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**PUBLIC EXHIBITS**

to the

**APPLICATION**

to the

**BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM**

by

**U.S. BANCORP**

for prior approval to acquire

**MUFG UNION BANK, NATIONAL ASSOCIATION**

Pursuant to Section 3(a)(3)  
of the Bank Holding Company Act of 1956, as amended,  
and Regulation Y promulgated thereunder

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**October 6, 2021**

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# **PUBLIC EXHIBIT 1**

## **PURCHASE AGREEMENT**

**SHARE PURCHASE AGREEMENT**

AMONG

**MITSUBISHI UFJ FINANCIAL GROUP, INC.,**

**MUFG AMERICAS HOLDINGS CORPORATION**

and

**U.S. BANCORP**

**September 21, 2021**

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## SHARE PURCHASE AGREEMENT

SHARE PURCHASE AGREEMENT, dated as of September 21, 2021, by and among Mitsubishi UFJ Financial Group, Inc., a joint stock company (*kabushiki kaisha*) organized under the laws of Japan (“Seller Holdco”), MUFG Americas Holdings Corporation, a corporation organized under the laws of the state of Delaware and a wholly owned (directly and indirectly) Subsidiary of Seller Holdco (“Seller” and, collectively with Seller Holdco, “Sellers”) and U.S. Bancorp, a corporation organized under the laws of Delaware (“Purchaser”).

### RECITALS

WHEREAS, Seller is a financial holding company conducting certain business operations through its commercial banking subsidiary MUFG Union Bank, N.A., a national banking association (the “Bank”);

WHEREAS, Seller owns all the issued and outstanding shares of Common Stock of the Bank (the “Shares”);

WHEREAS, subject to the terms and conditions set forth herein, Seller desires to sell, convey, assign and deliver (“Transfer”) to Purchaser, and Purchaser desires to purchase and accept (“Purchase”) from Seller, all the Shares; and

WHEREAS, prior to the Closing (as defined herein), Sellers and the Bank will effectuate the Excluded Assets and Liabilities Transfer;

NOW, THEREFORE, in consideration of the premises and the mutual representations, warranties, covenants and undertakings contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

### ARTICLE 1 DEFINITIONS

Section 1.1 Definitions. In this Agreement, the following definitions and other terms shall apply:

“Acquisition Proposal” has the meaning set forth in Section 5.21.

“Action” means any civil, criminal, regulatory or administrative action, cause of action, suit, demand, claim, case, litigation, arbitration, inquiry, hearing, dispute, investigation or other proceeding.

“ADRs” has the meaning set forth in Section 5.10(h).

“Adviser Subsidiary” has the meaning set forth in Section 5.3(f).

“Advisory Client” has the meaning set forth in Section 5.3(f).

“Advisory Contract” has the meaning set forth in Section 5.3(f).

“Affiliate” means, with respect to any specified Person, any other Person directly or indirectly controlling, controlled by or under common control with such specified Person.

“Agreement” means this Agreement, as it may be amended and supplemented from time to time in accordance with Section 8.2, including the Sellers’ Disclosure Schedule and all Annexes hereto.

“AML Laws” means (i) the USA Patriot Act of 2001, (ii) the U.S. Money Laundering Control Act of 1986, (iii) the Bank Secrecy Act, (iv) any other anti-money laundering Laws to which the Bank or any Transferred Subsidiary is subject or (v) any other regulation or guidance related to any of the foregoing.

“Anticorruption Laws” means the U.S. Foreign Corrupt Practices Act of 1977 and all other U.S. federal, state or local and foreign anti-corruption and anti-bribery Laws applicable to the Bank or any Transferred Subsidiary.

“Bank” has the meaning set forth in the Recitals.

“Bank 401(k) Plan” has the meaning set forth in Section 5.10(g).

“Bank Call Report” means each Consolidated Report of Condition and Income publicly filed by the Bank.

“Bank ERISA Affiliate” means any trade or business, whether or not incorporated, all of which together with Bank would be deemed (at the relevant time) a “single employer” within the meaning of Section 4001 of ERISA.

“Bank Marks” means the Marks owned by the Bank and the Transferred Subsidiaries immediately after Closing, after giving effect to the transfers contemplated by Section 5.11(a).

“Bank Merger” has the meaning set forth in Section 2.8.

“Bank Merger Agreement” has the meaning set forth in Section 2.8.

“Bank Qualified Plans” has the meaning set forth in Section 3.13(c).

“Bank Tax Return” has the meaning set forth in Section 5.9(b).

“Bankruptcy and Equity Exception” has the meaning set forth in Section 3.4.

“Basket” has the meaning set forth in Section 8.1(b).

“Benefit Plan” means each employee benefit plan (as defined in Section 3(3) of ERISA), whether or not subject to ERISA, and each equity, bonus or incentive, deferred compensation, retiree medical or life insurance, supplemental retirement, severance, termination, change in control, retention, employment, welfare, insurance, medical, fringe or other benefit plan, program, agreement, contract, policy, arrangement or remuneration of any kind (each, an “Employee Plan”) with respect to which the Bank or any Transferred Subsidiary is a party or has any current or future obligation or liability that are maintained, contributed to or sponsored by the Bank or any Transferred Subsidiary for the benefit of any Business Employee, excluding, in each case, any Multiemployer Plan.

“BHC Act” means the Bank Holding Company Act of 1956.

“Bonus Plan” has the meaning set forth in Section 5.10(d).

“Business Day” means any day excluding Saturday, Sunday and any day on which banking institutions located in (i) New York, New York, (ii) Tokyo, Japan, or (iii) Minneapolis, Minnesota, are authorized or required by applicable Law or other governmental action to be closed.

“Business Employee” means each current employee, officer, director or natural person who is an independent contractor of the Bank or any Transferred Subsidiary and is set forth on Schedule 1. Schedule 1 sets forth an initial list of Business Employees, which shall be updated following the date hereof in accordance with Section 5.10(e).

“Cap” has the meaning set forth in Section 8.1(b).

“Carveout Financial Statements” has the meaning set forth in Section 5.24(b).

“Cash Consideration” means an amount in U.S. dollars in cash equal to (a) the Purchase Price minus (b) the Stock Consideration Value.

“CECL” means Current Expected Credit Losses, a credit loss accounting standard that was issued by the Financial Accounting Standards Boards on June 16, 2016, pursuant to Accounting Standards Update (ASU) No. 2016, Topic 326.

“Claim Notice” has the meaning set forth in Section 8.1(d).

“Closing” has the meaning set forth in Section 2.2(a).

“Closing Balance Sheet” means a balance sheet of the Bank as of the close of business on the day immediately preceding the Closing Date, using the same methodologies, assumptions, accounting policies, principles, practices and categories used in the preparation of the balance sheet shown in Schedule 2 (including, for the avoidance of doubt, with such balance sheet being calculated (a) on a “going concern” basis, (b) not taking into account any changes in the assets or liabilities of the Bank as a result of purchase accounting or any other accounting adjustments in each case arising as a consequence, in and of themselves, of the Stock Sale, (c) taking into account any changes in the assets or liabilities of the Bank as a result of any accounting adjustments in each case arising as a consequence, in and of themselves, of the Excluded Assets and Liabilities Transfer.) For the avoidance of doubt, the Closing Balance Sheet will reflect the effect of the Excluded Assets and Liabilities Transfer and the effect of the Special Dividend Transaction.

“Closing Date” means the date on which the Closing occurs.

“Closing Date Cash Consideration” means an amount in U.S. dollars in cash equal to \$5,500,000,000.

“Closing TBV” means the amount in dollars equal to the TBV, as of the close of business on the day immediately preceding the Closing Date, as calculated from the Closing Balance Sheet.

“Code” means the Internal Revenue Code of 1986.

“Collective Bargaining Agreement” has the meaning set forth in Section 3.14(a).

“Combined Tax Return” has the meaning set forth in Section 5.9(b).

“Common Stock” has the meaning set forth in Section 3.2(a).

“Competing Banking Business” has the meaning set forth in Section 5.7(a).

“Confidential Information” has the meaning set forth in Section 5.1(b).

“Confidentiality Agreements” means, collectively, (a) the confidentiality agreement, dated October 18, 2020, between Seller Holdco and Purchaser, as amended on June 21, 2021 and (b) the confidentiality agreement, dated September 10, 2021, between Purchaser and Seller Holdco.

“Constituent Documents” means the charter documents, bylaws or similar organizational documents of a corporation and comparable organizational documents of any other entity.

“Contagion Event” means the outbreak or continued presence of contagious disease, epidemic or pandemic (including SARS-CoV-2 or COVID-19, or any evolutions or mutations of thereof, or any other viruses (including influenza)), and the governmental responses thereto.

“Contagion Event Measures” means any quarantine, “shelter in place”, “stay at home”, workforce reduction, social distancing, shut down, closure, sequester or other directives, guidelines or recommendations promulgated by any Governmental Authority, including the Centers for Disease Control and Prevention and the World Health Organization, in each case, in connection with or in response to a Contagion Event.

“Continuing Employee” has the meaning set forth in Section 5.10(a).

“Continuing Employee Retirement Plan” has the meaning set forth in Section 5.10(f).

“Contract” means, with respect to any Person, any agreement, indenture, debt instrument, contract, lease or other binding commitment to which such Person is a party or by which such Person is bound or to which such Person’s properties is subject.

“Controlled Affiliate” means, with respect to any Person, any other Person directly or indirectly controlled by such specified Person; provided that, with respect to Seller, any joint ventures between Morgan Stanley or its Affiliates, on the one hand, and Seller Holdco or its Affiliates, on the other hand, shall not be deemed to be a Controlled Affiliate of Seller, nor, for the avoidance of doubt, should Morgan Stanley be deemed an Affiliate of Seller.

“Controlling Party” has the meaning set forth in Section 5.9(g)(iv).

“Covered Continuing Employee” means each employee, officer, director or natural person who is an independent contractor of the commercial banking or real estate industries businesses of the Bank or any Transferred Subsidiary (other than the Excluded Employees) and is set forth on Schedule 1 who continues to remain employed with the Bank and the Transferred Subsidiaries immediately following the Effective Time.

“Dataroom” means the electronic data room established by Sellers for the Transactions at <https://services.intralinks.com> (a) as populated at 12:01 a.m. New York time on the day immediately preceding the date hereof and (b) such other documents that may be included therein following such time as agreed to by Sellers and Purchaser.

“Deposit Insurance Fund” means the Deposit Insurance Fund administered by the FDIC.

“Derivative Contract” has the meaning set forth in Section 3.10.

“Disclosing Party” has the meaning set forth in Section 5.5.

“EBITDA” means earnings before interest, taxes, depreciation and amortization.

“EDGAR” means the Electronic Data Gathering, Analysis, and Retrieval system of the SEC.

“Effective Federal Funds Rate” means, for any day, the rate per annum (rounded upwards, if necessary, to the nearest 1/100th of 1%) equal to the average of the rates on overnight federal funds transactions with members of the Federal Reserve System arranged by federal funds brokers on such day, as published by the Federal Reserve Bank of New York on the Business Day next succeeding such day; provided that, if such day is not a Business Day or the Effective Federal Funds Rate is not so published for any day, the Effective Federal Funds Rate for such day shall be such rate on such transactions on the next Business Day as so published on the next succeeding Business Day.

“Effective Time” means 12:01 a.m., New York time, or another time that is agreed to in writing by the parties hereto, on the Closing Date.

“Environmental Laws” means all Laws that: (w) regulate air, water, soil and solid waste management, including the generation, release, containment, storage, handling, transportation, disposition or management of any Hazardous Substance; (x) regulate or prescribe requirements for air, water or soil quality; (y) are intended to protect public health from exposure to any hazardous or toxic substance or to protect the environment; or (z) establish liability for the investigation, removal or cleanup of, or damage caused by, any Hazardous Substance.

“ERISA” means the Employee Retirement Income Security Act of 1974.

“Estimated Closing Balance Sheet” means a balance sheet of the Bank as of the close of business on the Estimated Closing Balance Sheet Date, using the same methodologies, assumptions, accounting policies, principles, practices and categories used in the preparation of the balance sheet shown in Schedule 2 (including, for the avoidance of doubt, with such balance sheet being calculated (a) on a “going concern” basis, (b) not taking into account any changes in the assets or liabilities of the Bank as a result of purchase accounting or any other accounting adjustments in each case arising as a consequence, in and of themselves, of the Stock Sale, and (c) taking into account any changes in the assets or liabilities of the Bank as a result of any accounting adjustments in each case arising as a consequence, in and of themselves, of the Excluded Assets and Liabilities Transfer). The Estimated Closing Balance Sheet will reflect the estimated effect of the Excluded Assets and Liabilities Transfer and the estimated effect of the Special Dividend Transaction (to the extent either such transaction has not yet occurred by the date of the Estimated Closing Balance Sheet) or the effect of such transactions (to the extent they have occurred prior to the date of the Estimated Closing Balance Sheet).

“Estimated Closing Balance Sheet Date” means the last day of the second (2<sup>nd</sup>) month immediately preceding the month in which the Closing Date occurs.

“Estimated Closing TBV” means the amount in dollars equal to the TBV, as of the Estimated Closing Balance Sheet Date, as calculated from the Estimated Closing Balance Sheet.

“Estimated Purchase Price” means (a) the Estimated Closing TBV plus (b) the Premium minus (c) the Excess Capital Amount, if any.

“Excess Capital” means the amount (if any) by which the Estimated Closing TBV exceeds the Target Closing TBV.

“Excess Capital Amount” has the meaning set forth in Section 5.16.

“Exchange Act” means the Securities Exchange Act of 1934.

“Excluded Assets and Liabilities” has the meaning set forth in Section 5.14(a).

“Excluded Assets and Liabilities Transfer” has the meaning set forth in Section 5.14(a).

“Excluded Customer” means any customer that is (a) a private equity or other fund sponsor and its individual funds and portfolio companies or (b) a Japanese Corporate Customer, in each case that is identified on the list of Excluded Customers to be delivered by Sellers to Purchaser pursuant to Section 5.7(b).

“Excluded Employee” means each current or former employee, officer, director, or natural person independent contractor of Seller and its Affiliates, including the Bank or of any Transferred Subsidiary, who is not a Business Employee.

“Excluded Subsidiaries” means Intrepid Investment Bankers LLC and Union Bank of California Leasing, Inc.

“Excluded Taxes” means (a) any Taxes imposed on Seller (including any Taxes required to be withheld from the payment of the Purchase Price) or any of its Affiliates (other than the Bank and the Transferred Subsidiaries) for any taxable period, (b) any Taxes imposed on the Bank, any Transferred Subsidiary or any Excluded Subsidiary for any Seller Tax Period, determined, with respect to any Straddle Period, in accordance with Section 5.9(a)(iii), (c) any Taxes attributable to or arising from (i) the Excluded Assets and Liabilities Transfer or (ii) any action taken pursuant to Section 5.12, (d) any Taxes attributable to or arising from any breach by Seller of its representations or warranties in Section 3.15 (without giving effect to any limitations as to materiality or “Material Adverse Effect” set forth therein) or its covenants in this Agreement, (e) any liability for Taxes of any Person (other than the Bank or any Transferred Subsidiary) for which the Bank or any Transferred Subsidiary is liable as a result of having been a member of an affiliated, consolidated, combined, unitary or similar group prior to the Closing and any liability for the payment of any Tax as a transferee or successor, by contract or otherwise (in each case, as a result of a transaction or contract entered into prior to the Closing), (f) any Transfer Taxes for which Seller is responsible pursuant to Section 5.9(d), (g) any payroll, social security, unemployment or similar Taxes deferred by the Bank or the Transferred Subsidiaries pursuant to, or in connection with, the CARES Act, IRS Notice 2020-65, or any other state, federal or local law, notice or executive order providing similar relief in connection with COVID-19, and (h) reasonable costs and expenses (including attorneys’ and other advisors’ fees) related to any item described in clauses (a) through (g); provided that, notwithstanding anything to the contrary herein, any (x) Taxes attributable to a Purchaser Tax Period are not Excluded Taxes (except for (1) Taxes described in clause (a) of this definition and (2) any breach by Seller of its representations or warranties in Section 3.15(f), 3.15(g), or 3.15(l)) and (y) no Taxes shall be considered Excluded Taxes to the extent any current liability for such Taxes is reflected in the Closing TBV, such Taxes have been taken into account for purposes of adjusting the Purchase Price pursuant to Section 2.3, or payment has been made pursuant to Section 5.9(e).

“Extension of Credit” has the meaning set forth in Section 3.19(a).

“FDIC” means the Federal Deposit Insurance Corporation.

“FDIC Approval” has the meaning set forth in Schedule 3.

“Federal Reserve” means the Board of Governors of the Federal Reserve System.

“Federal Reserve Approval” has the meaning set forth in Schedule 3.

“FFIEC” means the Federal Financial Institution Examination Council.

“Financial Statements” has the meaning set forth in Section 3.6(a).

“Forfeited Seller Award” has the meaning set forth in Section 5.10(h).

“GAAP” means generally accepted accounting principles in the United States.

“Government Order” means any administrative decision or award, decree, injunction, judgment, order, quasi-judicial decision or award, ruling or writ of any arbitrator, mediator, tribunal, administrative agency or Governmental Authority.

“Government Shutdown” means any shutdown or material limiting of certain U.S. or foreign federal, state or local government services.

“Governmental Authority” means any Japanese, other non-U.S., or U.S. federal, state, county, city or local legislative, administrative, self-regulatory or regulatory authority, agency, court, tribunal or judicial or arbitral body or other governmental or quasi-governmental entity with competent jurisdiction, including any supranational body.

“Hazardous Substance” means: (i) those substances defined in or regulated under the Hazardous Materials Transportation Act, the Resource Conservation and Recovery Act, the Comprehensive Environmental Response, Compensation and Liability Act, the Clean Water Act, the Safe Drinking Water Act, the Atomic Energy Act, the Federal Insecticide, Fungicide, and Rodenticide Act and the Clean Air Act, and their state counterparts, as each may be amended from time to time, and all regulations thereunder; (ii) petroleum and petroleum products, including crude oil and any fractions thereof; (iii) natural gas, synthetic gas, and any mixtures thereof; (iv) polychlorinated biphenyls, asbestos and radon; and (v) any substance, material or waste regulated by any Governmental Authority pursuant to any Environmental Law.

“Highmark Registrations” means the Australian Reg. No. 786669 for “HIGHMARK”, the European Community Reg. No. 1087329 for “HIGHMARK”, the Switzerland Reg. No. 1690/1999 for “HIGHMARK”, and the United Kingdom Reg. No. 2190083 for “HIGHMARK”.

“Indemnified Party” has the meaning set forth in Section 8.1(d).

“Indemnifying Party” has the meaning set forth in Section 8.1(d).

“Intellectual Property” means any intellectual property rights, including any of the following, whether or not Registered, and all rights therein, arising in the U.S. or any other jurisdiction throughout the world: (i) trademarks, service marks, Internet domain names, logos, brand names, common law trademark rights, trade dress and trade names and other indicia of origin, registrations and applications for registration of the foregoing, and the goodwill associated therewith and symbolized thereby (collectively, “Marks”), (ii) patents and patent applications and all divisions, continuations, continuations-in-part, reissues, reexaminations, and any extensions thereof, (iii) rights in confidential and proprietary information, including trade secrets and know-how and (iv) copyrights (including rights in works of authorship including all computer software (in object code and source code)), registrations and applications for registration of the foregoing, and all renewals, extensions, reversions and restorations thereof.



“Intercompany Payables” means all account, note or loan payables and all advances (cash or otherwise) or any other extensions of credit that are payable by Seller or any of its Affiliates (other than the Bank or the Transferred Subsidiaries) to the Bank or the Transferred Subsidiaries.

“Intercompany Receivables” means all account, note or loan payables and all advances (cash or otherwise) or any other extensions of credit that are receivable by Seller or any of its Affiliates (other than the Bank or the Transferred Subsidiaries) from the Bank or the Transferred Subsidiaries.

“IRS” means the Internal Revenue Service.

“IT Assets” means any and all computers, software, firmware, middleware, servers, workstations, routers, hubs, switches, data communications lines and all other information technology equipment, and all associated documentation (excluding any public networks).

“Japanese Corporate Business” means any business of Sellers and their Controlled Affiliates servicing the needs of any Japanese Corporate Customer or of any Person that is directly or indirectly controlled by any Japanese Corporate Customer.

“Japanese Corporate Customer” means any corporation, company, partnership, association, trust, unincorporated organization or any other form of business operations (including branches or other establishment) incorporated or formed in Japan.

“JFSA” means the Japanese Financial Services Agency.

“JFSA Approval” has the meaning set forth in Schedule 3.

“Knowledge” means, as of any date, with respect to Sellers, the actual knowledge as of such date of any of the officers of the Sellers or the Bank listed on Section 1.1(a) of Sellers’ Disclosure Schedule.

“Law” means any foreign, federal, state or local law (including common law), statute, code, ordinance, rule, regulation, order, award, writ, decree, directive or injunction issued, promulgated or entered into by or with any Governmental Authority.

“Lien” means any charge, mortgage, pledge, security interest, restriction, claim, lien or other similar encumbrance.

“Loan Data File” has the meaning set forth in Section 3.19(d).

“Lock-up Period” has the meaning set forth in Section 2.9.

“Losses” means any damages, losses, payments, judgments, out-of-pocket costs and expenses (including reasonable and documented legal fees), liabilities, obligations, Taxes, interests, awards and penalties, including as a result of Actions.

“Marks” has the meaning set forth in the definition of “Intellectual Property”.

“Material Adverse Effect” means any change, effect, event or occurrence that, individually or in the aggregate, (i) has been or would reasonably be expected to be materially adverse to the business, financial condition, or the results of operations of the Bank and its Transferred Subsidiaries, taken as a whole, or (ii) prevents or materially impairs the consummation of the Transactions; provided that none of the following (or the results thereof), either alone or in combination, shall constitute or contribute to a Material Adverse Effect under clause (i): (a) any change in GAAP or regulatory accounting requirements, or any adoption, proposal, implementation or change in Law (including any Law in respect of Taxes, and Laws newly enacted for, relating to or arising out of efforts to implement Contagion Event Measures and address the spread of any Contagion Event) or any interpretation thereof by any Governmental Authority; (b) changes, events, conditions or trends in economic, business, credit or financial conditions generally affecting the banking and financial sector specifically, and changes in the capital or credit markets, including any downgrades in the credit markets, or adverse credit events resulting in deterioration in the credit markets generally (including any such change resulting from or arising out of a Contagion Event); (c) any change in global or national political conditions (including as result of the outbreak of war, acts of terrorism or a Contagion Event); (d) changes as the result of other international, national, or regional calamity or global health conditions, including any Contagion Event (and the related Contagion Event Measures), any Government Shutdown, any declaration of martial law or similar directive, guidance, policy or guidance or other action by any Governmental Authority; (e) any change generally affecting the U.S. financial services industry and not specifically relating to the Bank and its Transferred Subsidiaries; (f) any change resulting from or arising out of hurricanes, earthquakes, floods, or other natural disasters; (g) the execution, announcement or performance of this Agreement or consummation of the Transactions (it being understood and agreed that this clause (g) shall not apply with respect to any representation or warranty that is intended to address the consequences of the execution, announcement or performance of this Agreement or consummation of the Transactions); (h) the failure, in and of itself, of the Bank to meet any internal projections, forecasts or estimates of performance, revenues or earnings (it being understood and agreed that this clause (h) shall not preclude Purchaser from asserting that any facts or occurrences giving rise to or contributing to such failure that are not otherwise excluded from the definition of Material Adverse Effect should be deemed to constitute, or be taken into account in determining whether there has been a Material Adverse Effect); (i) any actions (or the effects of any action) taken (or omitted to be taken) upon the written request or instruction of, or with the written consent of, Purchaser or one of its Affiliates; or (j) any action (or the effects of any action) taken (or omitted to be taken) by the Sellers or any of their respective Subsidiaries as expressly required pursuant to this Agreement, except in the case of each of clauses (a) through and including (f), to the extent that any such event, circumstance, development, change, occurrence or effect has a disproportionate adverse effect on the Bank and its Transferred Subsidiaries, taken as a whole, relative to the adverse effect such event, circumstance, development, change, occurrence or effect has on other companies operating in the industries in which the Bank or any Transferred Subsidiary materially engages; it being agreed, for purposes of this Agreement, that the COVID-19 pandemic has not, as of the date of this Agreement, had such a disproportionate adverse effect on the Bank and its Transferred Subsidiaries, taken as a whole.

“Material Contract” has the meaning set forth in Section 3.7(a).

“Maximum Closing TBV” means \$11,250,000,000.

“Multiemployer Plan” means each “multiemployer plan” within the meaning of Section 4001(a)(3) of ERISA.

“Multiple Employer Plan” has the meaning set forth in Section 3.13(d).

“New Plans” has the meaning set forth in Section 5.10(b).

“Non-Compete Term” shall have the meaning set forth in Section 5.7(a).

“Non-Controlling Party” has the meaning set forth in Section 5.9(g)(iv).

“NYSE” means the New York Stock Exchange.

“OCC” means the Office of the Comptroller of the Currency.

“OCC Approval” has the meaning set forth in Schedule 3.

“Outside Date” means September 30, 2022, as such date may be adjusted in accordance with Section 7.1(c).

“P&A Agreement” has the meaning set forth in Section 5.14(a).

“PBGC” has the meaning set forth in Section 3.13(e).

“Permits” has the meaning set forth in Section 3.9(a)(i).

“Permitted Liens” means, with respect to the Bank and the Transferred Subsidiaries, (a) mechanics’, materialmen’s, warehousemen’s, carriers’, workers’, landlord’s or repairmen’s liens or other similar common law or statutory Liens arising or incurred in the ordinary course of business and, in each case, with respect to which adequate reserves have been established, to the extent required by, and in such case in accordance with, GAAP and/or requirements under applicable Law (including applicable regulatory accounting principles) and set forth in the Bank Call Reports filed prior to the date hereof; (b) liens for Taxes, assessments and other governmental charges not yet due and payable or being contested in good faith by appropriate proceedings and for which adequate reserves have been established, to the extent required by, and in such case in accordance with, GAAP and/or requirements under applicable Law (including applicable regulatory accounting principles) and set forth in the Bank Call Reports filed prior to the date hereof; (c) licenses and other similar rights under Intellectual Property; (d) exceptions (including easements, covenants, rights of way, restrictions or other similar charges), gaps or other imperfections or defects or irregularities in the chain of title or other Liens that are readily apparent from the records of the applicable Governmental Authority registries and which were incurred in the ordinary course of business that do not, in any case, materially detract from the value or the use of the property subject thereto; (e) Liens against real estate that would be shown by a current title policy, title report or other similar report or listing or implied by law and which were incurred in the ordinary course of business that do not, in any case, materially detract from the value or the use of the property subject thereto; (f) pledges incurred or deposits made in connection with workman’s compensation, unemployment insurance and other similar types of social security programs or to secure the performance of tenders, statutory obligations, surety and appeal bonds, bids, leases, government contracts, performance and return of money bonds and obligations, in each case in the ordinary course of business; (g) limitations on the transfer of securities arising under Securities Laws that do not materially detract from the value or the use of such securities; (h) Liens reflected on or specifically reserved against or otherwise disclosed in the consolidated balance sheets included in the Bank Call Reports filed prior to the date hereof; (i) any Liens that will be terminated at or prior to Closing in accordance with this Agreement; and (j) Liens that are not material to the Bank and the Transferred Subsidiaries, taken as a whole.

“Person” means any individual, bank, savings association, corporation, partnership, limited liability company, association, joint stock company, business trust or unincorporated organization.

“Personal Information” means all information that can be used to identify an individual person or household.

“Pre-Closing Portion” has the meaning set forth in Section 5.10(d)(ii).

“Premium” means \$1,750,000,000.

“Privacy Laws” means all applicable Laws relating to the privacy and data security of Personal Information, including with respect to the receipt, collection, compilation, use, storage, processing, sharing, safeguarding, security, disposal, destruction, disclosure or transfer of Personal Information.

“Purchase” has the meaning set forth in the Recitals.

“Purchase Price” means (a) the Closing TBV plus (b) the Premium minus (c) the Excess Capital Amount, if any.

“Purchaser” has the meaning set forth in the Preamble.

“Purchaser 401(k) Plan” has the meaning set forth in Section 5.10(g).

“Purchaser Bank” means U.S. Bank National Association, a national banking association and a wholly owned Subsidiary of Purchaser.

“Purchaser Capital Stock” has the meaning set forth in Section 4.2.

“Purchaser Common Stock” has the meaning set forth in Section 4.2.

“Purchaser Financial Statements” has the meaning set forth in Section 4.5(a).

“Purchaser Indemnified Party” has the meaning set forth in Section 8.1(b).

“Purchaser Indemnified Taxes” means any Taxes imposed on the Bank or the Transferred Subsidiaries for any Purchaser Tax Period, other than any Excluded Taxes.

“Purchaser Material Adverse Effect” means any change, effect, event or occurrence that, individually or in the aggregate, (i) has been or would reasonably be expected to be materially adverse to the business, financial condition, or the results of operations of the Purchaser and its Subsidiaries, taken as a whole, or (ii) prevents or materially impairs the consummation of the Transactions; provided that none of the following (or the results thereof), either alone or in combination, shall constitute or contribute to a Purchaser Material Adverse Effect under clause (i): (a) any change in GAAP or regulatory accounting requirements, or any adoption, proposal, implementation or change in Law (including any Law in respect of Taxes, and Laws newly enacted for, relating to or arising out of efforts to implement Contagion Event Measures and address the spread of any Contagion Event) or any interpretation thereof by any Governmental Authority; (b) changes, events, conditions or trends in economic, business, credit or financial conditions generally affecting the banking and financial sector specifically, and changes in the capital or credit markets, including any downgrades in the credit markets, or adverse credit events resulting in deterioration in the credit markets generally (including any such change resulting from or arising out of a Contagion Event); (c) any change in global or national political conditions (including as result of the outbreak of war, acts of terrorism or a Contagion Event); (d) changes as the result of other international, national, or regional calamity or global health conditions, including any Contagion Event (and the related Contagion Event Measures), any Government Shutdown, any declaration of martial law or similar directive, guidance, policy or guidance or other action by any Governmental Authority; (e) any change generally affecting the U.S. financial services industry and not specifically relating to the Purchaser or its Subsidiaries; (f) any change resulting from or arising out of hurricanes, earthquakes, floods, or other natural disasters; (g) the execution, announcement or performance of this Agreement or consummation of the Transactions (it being understood and agreed that this clause (g) shall not apply with respect to any representation or warranty that is intended to address the consequences of the execution, announcement or performance of this Agreement or consummation of the Transactions); (h) the failure, in and of itself, of the Purchaser to meet any internal or public projections, forecasts or estimates of performance, revenues or earnings (it being understood and agreed that this clause (h) shall not preclude Seller from asserting that any facts or occurrences giving rise to or contributing to such failure that are not otherwise excluded from the definition of Material Adverse Effect should be deemed to constitute, or be taken into account in determining whether there has been a Material Adverse Effect); (i) any actions (or the effects of any action) taken (or omitted to be taken) upon the written request or instruction of, or with the written consent of, Seller or one of its Affiliates; or (j) any action (or the effects of any action) taken (or omitted to be taken) by the Purchaser or any of its Subsidiaries as expressly required pursuant to this Agreement, except in the case of each of clauses (a) through and including (f), to the extent that any such event, circumstance, development, change, occurrence or effect has a disproportionate adverse effect on the Purchaser and its Subsidiaries, taken as a whole, relative to the adverse effect such event, circumstance, development, change, occurrence or effect has on other companies operating in the industries in which the Purchaser or any of its Subsidiaries materially engages; it being agreed, for purposes of this Agreement, that the COVID-19 pandemic has not, as of the date of this Agreement, had such a disproportionate adverse effect on the Purchaser and its Subsidiaries, taken as a whole.

“Purchaser Preferred Stock” has the meaning set forth in Section 4.2.

“Purchaser SEC Reports” means the forms, statements, certifications, reports and documents publicly filed with or furnished to the SEC by the Purchaser, pursuant to the Exchange Act or the Securities Act, including any amendments thereto and those that may be filed or furnished subsequent to the date of this Agreement (excluding, in each case, any disclosures set forth in any risk factor section or in any other section to the extent they are forward-looking statements or cautionary, predictive or forward-looking in nature).

“Purchaser Tax Period” means any taxable period beginning after the Closing Date and, with respect to a Straddle Period, the portion of such taxable period beginning after the Closing Date.

“Purchaser Tax Return” has the meaning set forth in Section 5.9(b).

“Purchaser’s Fundamental Warranties” means those representations and warranties set forth in Section 4.1 (*Organization, Standing and Authority*), Section 4.2 (*Capital Structure*), Section 4.3 (*Corporate Authorization and Binding Effect*), Section 4.4 (*Regulatory Filings; No Defaults*), Section 4.9 (*Availability of Funds*) and Section 4.10 (*Investment*) and, solely for purposes of Section 8.1, Section 4.8 (*No Brokers*).

“Real Property” has the meaning set forth in Section 3.8(b).

“Receiving Party” has the meaning set forth in Section 5.5.

“Registered” means issued by, registered with, renewed by or the subject of a pending application before any Governmental Authority or internet domain name registrar.

“Registration Rights Agreement” has the meaning set forth in Section 5.22.

“Related Party Contracts” means any Contract by the Bank or any Transferred Subsidiary with either Seller or any of its Affiliates (other than the Bank or any Transferred Subsidiary).

“Release” means any release, spill, emission, leaking, pumping, injection, deposit, disposal, discharge, dispersal or leaching of any Hazardous Substance into the environment.

“Replacement Award” has the meaning set forth in Section 5.10(h).

“Reports” has the meaning set forth in Section 3.9(a)(iv).

“Representatives” means, with respect to any Person, such Person’s, or such Person’s Subsidiaries’, directors, officers, employees, accountants, investment bankers, agents, attorneys and other advisors or representatives (including the employees or attorneys thereof).

“Requisite Regulatory Approvals” has the meaning set forth in Section 5.3(a).

“Restricted Banking Business” means any FDIC-insured branch-based or other retail banking, consumer lending or similar business (including any of the business/small business banking, wealth management and mass affluent/mass market businesses currently conducted by the Bank and the Transferred Subsidiaries); provided that, for the avoidance of doubt, “Restricted Banking Business” shall not include any Japanese Corporate Business.

“Restricted Customer” means any customer of the commercial banking, real estate industries, business/small business banking, wealth management and consumer lending businesses currently conducted by the Bank and its Subsidiaries and in each case who shall be identified on the list of Restricted Customer to be delivered by Sellers to Purchaser prior to the Closing Date pursuant to Section 5.7(b) (for the avoidance of doubt, an Excluded Customer shall not constitute a “Restricted Customer” and shall not be listed on the list of Restricted Customers).

“Restricted Territory” means the United States.

“Retained Shared IP” means all Intellectual Property (excluding all Marks and Shared Software) owned by the Sellers or any of their Affiliates immediately following the Closing that is used in or necessary for the conduct of the Bank’s and the Transferred Subsidiaries’ respective businesses as of the Closing Date.

“Reverse Transitional Services Agreement” has the meaning set forth in Section 5.22.

“Rights” means, with respect to any Person, securities or obligations convertible into or exercisable or exchangeable for, or giving any Person any right to subscribe for or acquire, or any warrants, options, restricted shares, performance shares, restricted share units, performance share units, phantom equity, calls or commitments relating to, or any stock or equity appreciation right or other equity or equity-based awards or other instrument the value of which is determined in whole or in part by reference to the market price, book or other value of, shares of capital stock, units or other equity interests of such Person or any of such Person’s Subsidiaries.

“Sanctions” shall mean economic or financial sanctions or trade embargoes imposed, administered or enforced from time to time by U.S. Governmental Authorities (including, but not limited to, the U.S. Office of Foreign Assets Control, the U.S. Department of State and the U.S. Department of Commerce), the United Nations Security Council, the E.U. or other applicable Governmental Authority.

“SEC” means the Securities and Exchange Commission.

“Securities Act” means the Securities Act of 1933.

“Securities Laws” means the Securities Act, the Exchange Act and any applicable securities Laws of any state.

“Seller” has the meaning set forth in the Preamble.

“Seller Bank” means MUFG Bank, Ltd.

“Seller Benefit Plan” means each Employee Plan with respect to which the Sellers or any of their respective Subsidiaries (other than the Bank or the Transferred Subsidiaries) maintains, or sponsors, in each case, for the benefit of any Business Employee, excluding, in each case, any Multiemployer Plan.

“Seller Holdco” has the meaning set forth in the Preamble.

“Seller Indemnified Party” has the meaning set forth in Section 8.1(c).

“Seller Marks” has the meaning set forth in Section 5.11(a).

“Seller Tax Period” means any taxable period ending on or before the Closing Date and, with respect to a Straddle Period, the portion of such taxable period ending on and including the Closing Date.

“Seller Tax Return” has the meaning set forth in Section 5.9(b).

“Sellers’ Disclosure Schedule” has the meaning set forth in ARTICLE 3.

“Sellers’ Fundamental Warranties” means, with respect to the representations and warranties set forth in Section 3.1 (Organization, Standing and Authority), Section 3.2 (Capital Structure) (other than the last sentence of Section 3.2(a)), Section 3.3 (Subsidiary Equity Holdings) and Section 3.4 (Corporate Authorization and Binding Effect) and, solely for purposes of Section 8.1, Section 3.12 (No Brokers).

“Shared Software” means all software, firmware and middleware (in each case, in object code and source code) owned by the Bank or any of the Transferred Subsidiaries and used in the businesses of the Seller and its Affiliates (other than the Bank and the Transferred Subsidiaries, but including (i) the businesses conducted by the Bank and the Subsidiaries described in Schedule 4 attached hereto, and (ii) the Excluded Assets and Liabilities).

“Shares” has the meaning set forth in the Recitals.

“Special Dividend Amount” means an amount equal to the maximum amount approved by the OCC for the declaration and payment of a dividend by the Bank or any other return of, or reduction in, the Bank’s capital in connection with the consummation of the Transactions; provided that (a) the Special Dividend Transaction shall not result in the Estimated Closing TBV being more than the Maximum Closing TBV and (b) if the Special Dividend Transaction would result in the Estimated Closing TBV being less than the Target Closing TBV, then the Special Dividend Amount shall be reduced to an amount so that the Special Dividend Transaction would result in the Estimated Closing TBV being equal to the Target Closing TBV.

“Special Dividend Approval” has the meaning set forth in Schedule 3.

“Special Dividend Transaction” has the meaning set forth in Section 5.15.



“Stock Consideration” means 44,374,155 shares of Purchaser Common Stock, free and clear of any Lien (other than restrictions on transfer which arise under applicable Securities Laws, this Agreement or the other Transaction Documents).

“Stock Consideration Value” means \$2,500,000,000.

“Stock Sale” has the meaning set forth in Section 2.1.

“Straddle Period” means a taxable period that begins on or before the Closing Date and ends after the Closing Date.

“Subsidiary” means, with respect to any Person, any corporation, company (including any limited liability company), association, partnership, joint venture or other business entity of which a majority of the total voting power of the voting stock is at the time owned or controlled, directly or indirectly.

“Subsidiary Shares” has the meaning set forth in Section 3.3.

“Target Closing TBV” means \$6,250,000,000.

“Tax” and “Taxes” mean all federal, state, local and foreign taxes, however denominated (including income, gross receipts, windfall profits, severance, property, production, sales, use, license, excise, franchise, employment or withholding taxes), together with any interest, penalties and additions imposed by any Taxing Authority with respect to taxes.

“Tax Proceeding” means any inquiry, claim, audit, action, suit, proceeding, examination, contest, litigation or investigation by any Governmental Authority in respect of Taxes.

“Tax Returns” means all federal, state, local and foreign returns, declarations, claims for refund and information reports, statements, schedules or attachments thereto filed or required to be filed with respect to any Tax, and any amendment thereof.

“Taxing Authority” means any Governmental Authority having or purporting to exercise jurisdiction with respect to any Tax.

“TBV” means, as of any specified date, the tangible book value of the Bank calculated from the corresponding balance sheet of the Bank as of such specified date. For purposes of this definition, the tangible book value of the Bank will be calculated using the same methodologies, assumptions, accounting policies, principles, practices and categories used in calculating the tangible book value of the Bank as set forth in Schedule 2. Notwithstanding anything to the contrary, TBV shall not include any Tax refunds, Tax attributes relating to net operating loss carryforwards or Tax credits (and, for the avoidance of doubt, any reserves related thereto and any corresponding items which are derivative of such items, such as adjustments to deferred Tax assets due to federal benefits associated with state items).

“Third Party” has the meaning set forth in Section 8.1(d).

“Third Party Claim” has the meaning set forth in Section 8.1(e).

“Third Party Consents” shall mean all material consents, approvals, waivers, registrations, permits, authorizations, notices or filings required to be obtained by Seller or its Affiliates, or to be given by Seller or its Affiliates to, or made by Seller or its Affiliates with, any third party other than a Governmental Authority, in connection with the execution, delivery and performance by Sellers of the Transaction Documents and the consummation of the Transactions, including to permit the continuation of any Material Contracts with the Bank or the Transferred Subsidiaries following the Closing.

“Transaction Documents” means this Agreement, the P&A Agreement, the Transitional Services Agreement, Reverse Transitional Services Agreement, and the Registration Rights Agreement.

“Transaction Expenses” means, without duplication, (a) to the extent incurred prior to the Closing Date in connection with the negotiation, execution or delivery of this Agreement or any other Transaction Documents or consummation of the Transactions, the out-of-pocket fees and expenses incurred by, or on behalf of, and paid or to be paid, directly by the Bank or the Transferred Subsidiaries, including to any Person that any of the Bank or the Transferred Subsidiaries prior to the Closing agrees to pay or reimburse, or is otherwise legally obligated to pay or reimburse in connection with the foregoing, including (i) all fees and expenses of counsel, advisors, consultants, investment bankers, accountants, auditors and any other experts and (ii) all brokers’, finders’ or similar fees and (b) all transaction-related bonuses, stay bonuses, sale bonuses, change in control payments, retention bonuses, severance or termination payments or any similar payments paid or payable by the Bank or the Transferred Subsidiaries in connection with or resulting from the Transactions ((x) excluding any such severance payments or similar obligations or benefits (A) accrued or payable before the Closing as a result of any requests by Purchaser or its Affiliates or (B) that become accrued or payable following the Closing but (y) notwithstanding the foregoing clause (x), Transaction Expenses shall include any obligations or benefits under the arrangements set forth under the heading “Transaction Expenses” in Section 1.1 of Sellers’ Disclosure Schedule to the extent the applicable individual is a Business Employee), together with all employer-side employment Taxes or similar obligations (without regard to any ability to defer any such Taxes) paid or payable with respect to any of the foregoing amounts in this clause (b). For the avoidance of doubt, all fees and expenses of Seller and its Affiliates (other than the Bank or the Transferred Subsidiaries) will be borne separately by Seller pursuant to Section 8.10 hereof and shall not under any circumstances constitute Transaction Expenses.

“Transactions” means the transactions contemplated by and provided for in this Agreement and the other Transaction Documents (including the Excluded Assets and Liabilities Transfer, the Special Dividend Transaction, the Stock Sale and the Bank Merger).

“Transfer” has the meaning set forth in the Recitals.

“Transfer Taxes” means all U.S. federal, state and local sales, use, value added, transfer (including real property transfer), stamp, documentary, filing, recordation and other similar taxes and fees that may be imposed or assessed on the Transfer and Purchase of the Shares pursuant to this Agreement, together with any interest, additions or penalties with respect thereto and any interest in respect of such additions or penalties. For the avoidance of doubt, Transfer Taxes shall not include any Taxes (i) measured, in whole or in part, by reference to income or gain, or (ii) imposed by any jurisdiction in which Seller is organized or resident for Tax purposes.

“Transferred Shared IP” means all Intellectual Property (excluding any Mark) owned by the Bank or any Transferred Subsidiary immediately following the Closing that is used in or necessary for the conduct of the business of the Sellers or its Affiliates (other than the Bank or any Transferred Subsidiary) as of the Closing Date.

“Transferred Subsidiary” means each Subsidiary of the Bank set forth on Section 3.1(a) of the Sellers’ Disclosure Schedule.

“Transition Period” means the period beginning on the Closing Date and ending twelve (12) months thereafter, as may be extended by the mutual written agreement of the Parties.

“Transition Plan” has the meaning set forth in Section 5.26.

“Transition Representative” has the meaning set forth in Section 5.26.

“Transitional Services Agreement” has the meaning set forth in Section 5.22.

“Treasury Regulations” means the regulations promulgated under the Code by the U.S. Department of Treasury.

“WARN” means the Worker Adjustment and Retraining Notification Act and any comparable foreign, state or local law.

Section 1.2 Interpretation and Construction.

(a) Unless the context otherwise requires, references herein to:

(i) specific Articles, Sections, Exhibits or Schedules refer, respectively, to Articles, Sections, Exhibits or Schedules of this Agreement;

(ii) any statute or regulation refer to such statute or regulation as amended, modified, supplemented or replaced from time to time (and, in the case of statutes, include any rules and regulations promulgated under the statute) and references to any Section of any statute or regulation include any successor to such Section;

(iii) any Contract (including this Agreement) or Constituent Document refer to the Contract or Constituent Document as amended, modified, supplemented or replaced from time to time;

(iv) the term “ordinary course of business”, with respect to any party, means ordinary course of business taking into account the commercially reasonable actions taken by such party and its Affiliates in response to the Contagion Event and Contagion Event Measures;

(v) any Governmental Authority include any successor to such Governmental Authority;

(vi) the words “hereof,” “herein,” and “hereunder” and words of similar import, when used in this Agreement, refer to this Agreement as a whole and not to any particular provision of this Agreement;

(vii) the terms “Dollars” and “\$” mean the lawful currency of the United States;

(viii) the words “include,” “includes,” or “including” shall be deemed to be followed by the words “without limitation”;

(ix) the term “made available” means any document or other information that was (i) provided by one party or its representatives to the other party and its representatives prior to the execution and delivery of this Agreement, (ii) included in the virtual data room of a party prior to the execution and delivery of this Agreement, (iii) filed or furnished by a party with the SEC and publicly available on EDGAR prior to the execution and delivery of this Agreement, or (iv) filed by the Bank and publicly available on the FFIEC Central Data Repository’s Public Data Distribution website prior to the execution and delivery of this Agreement;

(x) the word “control” means “control” for purposes of the BHC Act and the Federal Reserve’s regulations and formal written guidance thereunder; and the terms “controlling” and “controlled” have correlative meanings to the foregoing; and

(xi) the word “day” means a calendar day.

(b) The table of contents and headings contained in this Agreement are for reference purposes only and do not limit or otherwise affect any of the provisions of this Agreement.

(c) The parties to this Agreement have participated jointly in the negotiation and drafting of this Agreement. In the event of an ambiguity or a question of intent or interpretation, this Agreement shall be construed as if drafted jointly by the parties, and no presumption or burden of proof shall arise favoring or disfavoring any party by virtue of the authorship of any provision of this Agreement.

(d) No representation, warranty, covenant or other agreement or provision contained in this Agreement shall be deemed to contemplate or require the disclosure of “confidential supervisory information,” as such term is defined in the regulations of any applicable Governmental Authority.

(e) Notwithstanding anything to the contrary contained herein, no covenant or other provision hereof shall be construed as enabling Purchaser to exercise control over the Bank or the Transferred Subsidiaries prior to the Closing.

## ARTICLE 2 THE TRANSACTION

Section 2.1 Purchase and Sale. On the terms and subject to the conditions set forth herein, at the Closing, (a) Seller shall Transfer, or cause to be Transferred, to Purchaser and Purchaser shall Purchase from Seller, free and clear of any Liens (other than restrictions on transfer which arise under applicable Securities Laws), the Shares (the "Stock Sale") and (b) Purchaser shall, in consideration of the Stock Sale, pay to Seller (or any Affiliate of Seller designated by Seller in writing) the Purchase Price in the manner and in the form set forth herein.

Section 2.2 The Closing; Closing Deliverables.

(a) The closing of the Stock Sale (the "Closing") shall occur at the offices of Sullivan & Cromwell LLP, 125 Broad Street, New York, New York 10004 at 10:00 a.m., New York City time, or remotely via electronic exchange of documents and signatures on (i) the first (1<sup>st</sup>) day of the month immediately following the month in which each of the conditions set forth in ARTICLE 6 (other than those conditions that by their nature are to be satisfied at the Closing but subject to the fulfillment or waiver of those conditions) have been satisfied or waived in accordance with this Agreement, or (ii) at such other time and place as the parties hereto may mutually agree. The Closing shall be deemed effective as of the Effective Time.

(b) At the Closing, Purchaser shall deliver to Seller the following:

(i) the Closing Date Cash Consideration, by wire transfer of immediately available funds, to one or more accounts which have been designated by Seller in writing at least three (3) Business Days prior to the Closing Date;

(ii) stock certificates, or if (at Purchaser's election) the applicable shares are uncertificated, other appropriate evidence of ownership reasonably acceptable to Seller, representing a number of duly authorized and validly issued shares of Purchaser Common Stock equal to the Stock Consideration, in each case registered in the name of Seller, unless Seller designates some or all of such shares be registered in one or more names of one or more Affiliates of Seller by written notice no later than ten (10) Business Days prior to the Closing Date;

(iii) a written opinion of counsel with respect to the validity and due authorization of the shares of Purchaser Common Stock comprising the Stock Consideration and other customary matters with respect to the due incorporation and valid existence of Purchaser and such shares being legally issued, fully paid and non-assessable;

(iv) duly executed counterparts of the Transitional Services Agreement, Reverse Transitional Services Agreement, and Registration Rights Agreement;

- (v) the certificate to be delivered pursuant to Section 6.3(d); and
  - (vi) all such other documents, Contracts, certificates, instruments and records as may be reasonably necessary to consummate or effectuate the Transactions.
- (c) At the Closing, Seller shall deliver, or cause to be delivered, to Purchaser the following:
- (i) subject to the receipt by Seller or its designated Affiliates of the Closing Date Cash Consideration and Stock Consideration in accordance with Section 2.2(b), a receipt confirming that Seller or its designated Affiliate(s) has received payment of the Closing Date Cash Consideration and the Stock Consideration;
  - (ii) certificates or, if uncertificated, other evidence of ownership, representing the Shares, registered in the name of Purchaser;
  - (iii) a certificate of an authorized officer of Seller certifying the completion of the Excluded Assets and Liabilities Transfer and the Special Dividend Transaction;
  - (iv) a duly executed IRS Form W-9 or “certificate of non-foreign status” of Seller, issued in accordance with Treasury Regulations Section 1.1445-2(b)(2);
  - (v) duly executed counterparts of the Transitional Services Agreement, Reverse Transitional Services Agreement, and Registration Rights Agreement;
  - (vi) the certificate to be delivered pursuant to Section 6.2(d); and
  - (vii) all such other documents, Contracts, certificates, instruments and records as may be reasonably necessary to consummate or effectuate the Transactions.

Section 2.3 Purchase Price Adjustment.

(a) Not fewer than five (5) Business Days prior to the Closing Date, Seller shall deliver to Purchaser (1) the Estimated Closing Balance Sheet and (2) Seller’s resulting calculation of the Estimated Closing TBV, in each case accompanied by reasonably detailed calculations thereof. Prior to the Closing, Seller shall cooperate in good faith to answer questions and provide reasonable supporting documentation that may be reasonably requested by Purchaser in connection with its review of the Estimated Closing Balance Sheet; provided, that, if Seller and Purchaser are unable to agree as to any item set forth on the Estimated Closing Balance Sheet prior to the Closing, the amounts set forth in the Estimated Closing Balance Sheet provided by Seller (as modified to include any changes agreed to by Seller and Purchaser prior to the Closing) shall be binding for purposes of this Section 2.3(a). Following the Closing, any disputes relating to the Estimated Closing Balance Sheet, and the calculation of the Estimated Closing TBV set forth therein, shall be resolved in accordance with the remainder of this Section 2.3.

(b) As soon as practicable, but in no event (i) more than the later of (x) ninety (90) days following the Closing Date and (y) ninety (90) days following the receipt by the Bank of the Excluded Assets and Liabilities Closing Balance Sheet under the P&A Agreement from Seller Bank, and (ii) no earlier than the receipt by the Bank of the Excluded Assets and Liabilities Closing Balance Sheet under the P&A Agreement from Seller Bank, Purchaser shall prepare and deliver to Seller (1) the Closing Balance Sheet and (2) Purchaser's resulting calculation of the Closing TBV, in each case accompanied by reasonably detailed calculations thereof, detailed explanations of any changes or deviations from the Estimated Closing Balance Sheet and a reconciliation of any changes in the amount of the Closing TBV from the amount of the Estimated Closing TBV. Purchaser's Closing Balance Sheet and Purchaser's resulting calculation of the Closing TBV shall be consistent with the Bank's determination of the Excluded Assets and Liabilities Closing Balance Sheet pursuant to the P&A Agreement, unless there is an unresolved disagreement with respect thereto that is submitted to a nationally recognized independent accounting firm selected in accordance with the terms of the P&A Agreement, in which case the disagreement shall be resolved under the P&A Agreement through a process that parallels the process outlined in Section 2.3(c) of this Agreement and shall be resolved prior to the Closing Balance Sheet (and the corresponding calculation of Closing TBV) shall become final and binding on the parties. In connection with Seller's review of the foregoing, Purchaser shall, and shall cause its Affiliates to, afford Seller and its accountants and attorneys reasonable access to all work papers and documentation used in connection with, and to any of Purchaser's employees and accountants involved in, the preparation of the items described in (1) and (2) above (subject to execution of customary access letters).

(c) Except as otherwise expressly provided herein, the determination of the Closing Balance Sheet (and the corresponding calculation of Closing TBV) will be final and binding on the parties, unless, within ninety (90) days after receipt by Seller of the Closing Balance Sheet, Seller shall notify Purchaser in writing of its disagreement with any amount included therein or omitted therefrom. The parties shall negotiate in good faith to resolve any such disputed items during the fifteen (15) Business Day period following the receipt by Purchaser of notice of such disagreement, and disputed items that are resolved by written agreement of the parties in such time period shall be final and binding upon the parties, and the Closing Balance Sheet shall be updated accordingly. If the parties are unable to resolve all disputed items within such fifteen (15) Business Day period, the remaining disputed items will be determined by a nationally recognized independent accounting firm selected by mutual agreement of Seller and Purchaser (which shall be the same accounting firm, if any, selected pursuant to the P&A Agreement); provided, however, that in the event the fees of such accounting firm as estimated by such accounting firm would exceed fifty percent (50%) of the net amount of all remaining disputed items, the parties agree that such accounting firm will not be engaged by either party and that fifty percent (50%) of such net amount in dispute will be apportioned to each of Seller and Purchaser. Such accounting firm will make its determination based solely on written submissions to the accounting firm by the parties and their respective Representatives or any oral presentation (or additional written materials) requested by the accounting firm but, in any event, not by independent review. Within ten (10) Business Days of the submission of any disputed items to the accounting firm, Purchaser and Seller shall concurrently deliver supporting documentation (in writing) to the accounting firm (with a copy to the other party). The parties agree that all communications with or to the accounting firm will include the other party and that there will be no ex parte communications with the accounting firm (including with the personnel of the accounting firm assigned to resolve such disputes) with respect to any dispute. The parties shall instruct the accounting firm to render a written decision resolving such disputes within fifteen (15) Business Days after such written submissions (or, if later, the date of any oral presentations requested by the accounting firm), resolving only those issues in dispute specifically submitted to the accounting firm. In resolving any disputed item, the accounting firm: (1) will be bound by the applicable provisions set forth in this Agreement, including the applicable definitions, (2) will limit its review to the disputed items submitted to the accounting firm in the written submissions of the parties and shall not investigate matters independently and (3) will not assign a value greater than the greatest value, or lower than the lowest value, for such individual item claimed by any party. The fees and disbursements of the accounting firm will be allocated between Purchaser and Seller in the same proportion that the aggregate amount of such remaining disputed items so submitted to the accounting firm that is unsuccessfully disputed by each such party (as finally determined by the accounting firm) bears to the total amount of such remaining disputed items so submitted. By way of illustration, if Purchaser's calculations would have resulted in a \$1,000,000 net payment to Purchaser, and Seller's calculations would have resulted in a \$1,000,000 net payment to Seller and the accounting firm's final determination pursuant to this Section 2.3(c) results in an aggregate net payment of \$500,000 to Seller, then Purchaser and Seller shall pay 75% and 25%, respectively, of the fees and disbursements of the accounting firm. The parties agree that the resolution of disputes with respect to the calculations and amounts set forth in the Closing Balance Sheet (and the corresponding calculation of Closing TBV) (x) will be governed, solely and exclusively, by the procedures set forth in this Section 2.3(c) and (y) will be conclusive and binding on the parties when rendered by the accounting firm, except, in each case, in the case of fraud, intentional misconduct or manifest error.

(d) If the Closing TBV (as mutually agreed by Seller and Purchaser or finally determined by the accounting firm pursuant to Section 2.3(c)) exceeds the Estimated Closing TBV, then Purchaser shall make an adjustment payment to Seller in an amount equal to such excess. If the Closing TBV (as mutually agreed by Seller and Purchaser or finally determined by the accounting firm pursuant to Section 2.3(c)) is less than the Estimated Closing TBV, then Seller shall make an adjustment payment to Purchaser in an amount equal to such difference. Any payment pursuant to this Section 2.3(d) will be made together with interest on the amount of such payment at the Effective Federal Funds Rate calculated on the basis of a 360-day year for the actual number of days elapsed, accrued from the Closing Date until, but not including, the date of payment. Within ten (10) days following such mutual agreement or final determination of the Closing TBV, any payment payable pursuant to this Section 2.3(d) will be paid in immediately available funds in cash to a bank account or accounts designated by Purchaser or Seller, as the case may be, at least two (2) Business Days prior to the expiration of such ten (10) day period. Any payments made pursuant to this Section 2.3(d) will be treated for all Tax purposes as adjustments to the Purchase Price.

(e) For the avoidance of doubt, neither Purchaser and its Affiliates (on the one hand) nor Sellers and their Affiliates (on the other hand) shall be entitled to recover more than once with respect to the same amount under this Section 2.3 and the P&A Agreement (i.e., no double-counting).

Section 2.4 Certain Adjustments. If, at any time or times between the date of this Agreement and the Closing, the Purchaser Common Stock shall have been changed into a different class of shares, then the class of securities comprising the Stock Consideration shall be appropriately adjusted to the extent necessary to preserve the economic effect of the Stock Consideration as contemplated by this Agreement prior to such event; provided, however, that nothing in this Section 2.4 shall be construed as permitting Purchaser to take any action or enter into any transaction otherwise prohibited by this Agreement.

Section 2.5 Tax Treatment. Purchaser and Sellers acknowledge and agree that the Stock Sale shall be treated for U.S. federal income tax purposes as a taxable purchase and sale of the Shares, and neither Purchaser nor Sellers shall take any position on any Tax Return, or take any other reporting position, inconsistent with such treatment, unless otherwise required by any change in applicable Law or in the interpretation or application thereof.



Section 2.6 Withholding. Purchaser shall be entitled to deduct and withhold from any amounts otherwise payable pursuant to this Agreement, such amounts as it is required to deduct or withhold with respect to the making of such payment under the Code or any provision of any U.S. federal, state, local or foreign Tax Law. If Purchaser determines that it is required to deduct or withhold any amount from any payment to be made pursuant to this Agreement, Purchaser shall provide notice to Sellers of Purchaser's intent to deduct or withhold such amount and the basis for such deduction or withholding at least thirty (30) days before any such deduction or withholding is made to the extent reasonably practicable, or shall otherwise provide such notice as promptly as reasonably practicable, and Purchaser shall reasonably cooperate with Sellers in order to eliminate or to reduce any such deduction or withholding, including providing a reasonable opportunity for Sellers to provide forms or other evidence that would mitigate, reduce or eliminate such deduction or withholding. To the extent that amounts are so deducted and withheld, such deducted and withheld amounts shall be treated for all purposes of this Agreement as having been paid to the Person in respect of which such deduction and withholding was made.

Section 2.7 Nonassignability of Excluded Assets and Liabilities. To the extent that the sale, assignment, sublease, transfer, conveyance or delivery or attempted sale, sublease, assignment, transfer, conveyance or delivery to Seller or any Affiliate thereof (other than the Bank or the Transferred Subsidiaries) of any asset or liability of the Bank or the Transferred Subsidiaries that would be part of the Excluded Assets and Liabilities or any claim or right or any benefit arising thereunder or resulting therefrom would require any third party authorizations, approvals, consents or waivers (in each case, other than a Requisite Regulatory Approval), and such authorizations, approvals, consents or waivers shall not have been obtained prior to the Closing, then the Closing shall proceed without the sale, assignment, sublease, transfer, conveyance or delivery of such asset or liability to Seller or any Affiliate thereof (other than the Bank or the Transferred Subsidiaries) immediately prior to the Closing. In the event that Closing proceeds without the sale, assignment, sublease, transfer, conveyance or delivery of any such asset or liability to Seller or any Affiliate thereof (other than the Bank or the Transferred Subsidiaries) immediately prior to the Closing, then (i) the assets or liabilities with respect to any such asset or liability shall be regarded as Excluded Assets and Liabilities (including for purposes of the calculations required under Section 2.3 and the obligations of Seller Holdco under Section 8.1) (except, for the avoidance of doubt, the Bank and its Affiliates shall have access to the books and records related to any such asset or liability until such asset or liability is transferred to Seller or any Affiliate thereof) and (ii) following the Closing, the parties shall use their reasonable best efforts, and cooperate with each other, to obtain promptly such authorizations, approvals, consents or waivers; provided, however, that none of Sellers or Purchaser or any of their respective Affiliates shall be required to pay any consideration therefor other than filing, recordation or similar fees which shall be borne by Seller. Pending such authorization, approval, consent or waiver, the parties shall cooperate with each other in any mutually agreeable, reasonable and lawful arrangements designed to provide to Seller or its Affiliates, as applicable, the benefits of use of such asset or liability and to Purchaser or its Subsidiaries, as applicable, the benefits, including any indemnities, that they would have obtained had the asset or liability been conveyed to Seller or its Affiliates at the Closing; provided that Purchaser and its Subsidiaries shall not be required to extend or renew any Contract regarding such asset or liability; provided further Purchaser may cause the Bank to terminate any Contract regarding such asset or liability that contains material restrictive covenants that would otherwise be assumed by Purchaser Bank by operation of the Bank Merger, after consultation with Seller, within five (5) Business Days prior to effecting the Bank Merger and Seller shall bear the costs of any early termination fees resulting from any such termination. Once authorization, approval, consent or waiver for the sale, assignment, sublease, transfer, conveyance or delivery of any such asset or liability not sold, assigned, subleased, transferred, conveyed or delivered immediately prior to the Closing is obtained, Purchaser shall or shall cause its Subsidiaries to, assign, transfer, convey and deliver any such asset or liability to Seller or its Affiliate for no additional consideration. To the extent that any such asset or liability cannot be transferred from the Bank or the Transferred Subsidiaries to Seller or any Affiliate thereof (other than the Bank or the Transferred Subsidiaries) immediately prior to the Closing or the full benefits of use of any such asset or the full burden of any liability cannot be provided to Seller or its Affiliate following the Closing pursuant to this Section 2.7, then Purchaser and Seller shall enter into such arrangements (including subleasing, sublicensing or subcontracting) to provide to the other party the economic (taking into account Tax costs and benefits) and operational equivalent, in each case, to the extent permitted, of obtaining such authorization, approval, consent or waiver and the performance by Seller or its Affiliates of the obligations thereunder. Purchaser or its Subsidiaries shall hold in trust for and pay to Seller or its Affiliates promptly upon receipt thereof, all income, proceeds and other monies received by Purchaser or any of its Subsidiaries in connection with its use of any asset (net of any Taxes and any other costs imposed upon Purchaser or any of its Subsidiaries) in connection with the arrangements under this Section 2.7. Seller and its Affiliates shall promptly reimburse or indemnify Purchaser and any of its Subsidiaries for any costs imposed upon Purchaser or any of its Subsidiaries in connection with the arrangements under this Section 2.7. Within sixty (60) days of the date of this Agreement, Seller shall deliver to Purchaser a list of all consents, approvals, waivers, registrations, permits, authorizations, notices or filings required to be obtained by Seller or its Affiliates (including the Bank and its Subsidiaries), or to be given by Seller or its Affiliates to, or made by Seller or its Affiliates with, any third party in connection with the Excluded Assets and Liabilities Transfer, and Seller shall, and shall cause the Bank and the Transferred Subsidiaries to, use reasonable best efforts to obtain all such consents, approvals, waivers, registrations, permits, authorizations, notices or filings.



Section 2.8 Bank Merger. Following the Effective Time, the Bank will merge with and into Purchaser Bank (the "Bank Merger"), with Purchaser Bank as the surviving entity in the Bank Merger and, following the Bank Merger, the separate corporate existence of the Bank shall cease. The parties agree that the Bank Merger shall become effective at such time following the Effective Time as Purchaser shall specify. The Bank Merger shall be implemented pursuant to an agreement and plan of merger in a customary form to be specified by Purchaser and approved by Seller (the "Bank Merger Agreement"), such approval not to be unreasonably withheld, conditioned or delayed. Prior to the Effective Time, (a) (i) Seller shall cause the Bank to approve the Bank Merger Agreement, (ii) Seller, as the sole shareholder of the Bank, shall approve the Bank Merger Agreement, and (iii) Seller shall cause the Bank Merger Agreement to be duly executed by the Bank and delivered to Purchaser, (b) (i) Purchaser shall cause the Purchaser Bank to approve the Bank Merger Agreement, (ii) Purchaser, as the sole shareholder of the Purchaser Bank, shall approve the Bank Merger Agreement, and (iii) Purchaser shall cause the Purchaser Bank to duly execute and deliver the Bank Merger Agreement to Seller, and (c) Seller shall cause the Bank, and Purchaser shall cause the Purchaser Bank, to execute such certificates or articles of merger and such other documents and certificates as are necessary to effectuate the Bank Merger.

Section 2.9 Lock-up Agreement. During the period commencing on the Closing Date and ending on the date that is six (6) months following the Closing Date (the "Lock-up Period"), Seller and its Affiliates shall not, directly or indirectly, offer, sell, contract to sell, transfer (by operation of law or otherwise), pledge, grant any option to purchase, make any short sale or otherwise dispose of any shares of Purchaser Common Stock (or interest therein, through hedging or other derivative transaction or otherwise) received as part of the Stock Consideration (including any securities subsequently received in a stock dividend, stock split, recapitalization, recombination or other similar transaction in respect of such Stock Consideration).

### **ARTICLE 3 REPRESENTATIONS AND WARRANTIES OF SELLERS**

Except as set forth in the disclosure schedule delivered to Purchaser by the Sellers concurrently with the execution and delivery of this Agreement (the "Sellers' Disclosure Schedule") (it being agreed that (i) no such item is required to be set forth as an exception to a representation or warranty if its absence would not result in the related representation or warranty being deemed untrue or incorrect, (ii) the mere inclusion of an item in the Sellers' Disclosure Schedule as an exception to a representation or warranty shall not be deemed an admission by Sellers that such item represents a material exception or fact, event or circumstance or that such item would reasonably be expected to have a Material Adverse Effect, and (iii) any disclosure of any item in any section or subsection of the Sellers' Disclosure Schedule shall be deemed disclosure with respect to any other section specifically referenced or cross-referenced or any other section or subsection to which the relevance of such item is reasonably apparent on the face of the disclosure (notwithstanding the absence of a specific cross-reference)), the Sellers hereby represent and warrant to Purchaser, as of the date hereof (or as of such other date as may be expressly provided in any representation or warranty) and as of the Closing Date, as follows:

Section 3.1 Organization, Standing and Authority.

(a) Each of Seller Holdco, Seller and the Bank is duly organized, validly existing and in good standing under the Laws of its jurisdiction of organization. Seller has made an effective election to be treated as a financial holding company under the BHC Act. The Bank has all corporate (or similar) power and authority to own, lease and operate its properties and to carry on its business as now conducted. The Bank is duly qualified to do business and, where such concept is recognized under applicable law, is in good standing in each jurisdiction where the character of the property owned or leased by it or the nature of its activities makes such qualification necessary, except where failure to be so qualified would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect. The Bank is the only subsidiary (within the meaning of the BHC Act) of Seller that is a U.S. depository institution, and the deposit accounts of the Bank are insured by the FDIC through the Deposit Insurance Fund to the fullest extent permitted by law, and all premiums and assessments required to be paid in connection therewith have been paid when due, and no proceedings for the termination of such insurance are pending or threatened. The Bank has, and at all times during the past three (3) years has had, a Community Reinvestment Act rating no lower than “Satisfactory.”

(b) Section 3.1(a) of the Sellers’ Disclosure Schedule contains a complete and accurate list of all the Transferred Subsidiaries, and such Transferred Subsidiaries’ jurisdiction of organization. Except as would not, individually or in the aggregate, reasonably be expected to be have a Material Adverse Effect, each Transferred Subsidiary (i) has been duly organized, is validly existing and, where such concept is recognized under applicable law, is in good standing under the laws of the jurisdiction of its organization, (ii) has all requisite power and authority to own, lease and operate its properties and to carry on its business as now conducted, and (iii) is duly qualified to do business and, where such concept is recognized under applicable law, is in good standing in each jurisdiction where the character of the property owned or leased by it or the nature of its activities makes such qualification necessary.

(c) Complete and accurate copies of the Constituent Documents of the Bank and the Transferred Subsidiaries, each as in effect as of the date of this Agreement, have been made available to Purchaser.

Section 3.2 Capital Structure.

(a) The authorized capital stock of the Bank consists of 45,000,000 shares of common stock, par value \$15 per share (the “Common Stock”), of which 40,305,115 shares are issued and outstanding and none are held in treasury as of the date of this Agreement. All the issued and outstanding shares of Common Stock have been duly authorized and are validly issued, fully paid and non-assessable. There are no outstanding or authorized Rights that would require the Bank to issue, sell or otherwise cause to become outstanding any of its Common Stock, or to make a cash payment based on the value of any of its Common Stock. The Bank does not have any commitment to authorize, issue or sell any shares of Common Stock or other equity interests, and there are no shares of Common Stock authorized or reserved for issuance. None of the Bank’s issued and outstanding shares of Common Stock have been issued in violation of any preemptive rights. No bonds, debentures, notes or other indebtedness having the right to vote on any matters on which the holders of Common Stock may vote have been issued by the Bank and are outstanding. As of the date hereof, other than its ownership interests in the equity securities of the Transferred Subsidiaries, the Excluded Subsidiaries and the Persons set forth on Section 3.2(a) of the Sellers’ Disclosure Schedule, the Bank does not directly or indirectly “own” or “control” (as such terms are used within the meaning of the BHC Act and its implementing regulations) any equity securities of any other Person.

(b) Seller has good and marketable title to all the Shares, free and clear of any and all Liens (other than restrictions on transfer which arise under applicable Securities Laws). Seller is not a party to any shareholders' agreement, voting trust, proxy or other agreement or understanding with respect to the voting of any capital stock of the Bank. At the Closing, no restrictions applicable to the payment of dividends or other distributions by the Bank shall exist, except pursuant to corporate or banking laws of and regulations of general applicability.

Section 3.3 Subsidiary Equity Holdings. Section 3.3 of the Sellers' Disclosure Schedule contains a complete and accurate list of the type and number of authorized and outstanding equity interests of each of the Transferred Subsidiaries (the "Subsidiary Shares"). The Bank owns beneficially and of record all Subsidiary Shares and has good and marketable title to the Subsidiary Shares, free and clear of any and all Liens (other than restrictions on transfer which arise under applicable Securities Laws). There are no outstanding or authorized Rights that would require any of the Transferred Subsidiaries to issue, sell or otherwise cause to become outstanding any of its equity interests, or to make a cash payment based on the value of any of its equity interests. None of the Transferred Subsidiaries has any commitment to authorize, issue or sell any equity interests, and there are no shares of capital stock of the Transferred Subsidiaries authorized or reserved for issuance. None of the Transferred Subsidiaries' issued and outstanding equity interests has been issued in violation of any preemptive rights. No bonds, debentures, notes or other indebtedness having the right to vote on any matters on which the holders of equity interests may vote have been issued by any of the Transferred Subsidiaries and are outstanding.

Section 3.4 Corporate Authorization and Binding Effect. The execution, delivery and performance by Sellers of this Agreement have been duly and validly authorized by all necessary corporate action of Sellers prior to the date of this Agreement, and the execution, delivery and performance by Sellers (or any of their Affiliates that may be a party to any Transaction Document) of the Transaction Documents other than this Agreement will be duly and validly authorized by all necessary corporate action of Sellers (and, if applicable, any such Affiliate) prior to their respective execution, delivery and performance thereof. This Agreement is a valid and legally binding obligation of Sellers, and the other Transaction Documents to which Sellers (and, if applicable, any such Affiliate) will be a party at Closing will be duly executed and delivered by Sellers (and, if applicable, any such Affiliate), and assuming due authorization, execution, and delivery of the Transaction Documents by the other parties thereto, at Closing will constitute legal, valid and binding agreements of Sellers (and, if applicable, any such Affiliate), enforceable against such Sellers (and, if applicable, any such Affiliate) in accordance with their respective terms (except as enforceability may be limited by applicable bankruptcy, insolvency, reorganization, moratorium, fraudulent transfer and similar Laws of general applicability relating to or affecting creditors' rights or by general equity principles (the "Bankruptcy and Equity Exception")).

Section 3.5 Regulatory Filings; No Defaults.

(a) No consents or approvals of, or filings or registrations with, any Governmental Authority or other third party are required to be made or obtained by Sellers, the Bank or any of the Transferred Subsidiaries in connection with the execution, delivery or performance by Sellers (or any of their Affiliates that may be a party to any Transaction Document) of the Transaction Documents to which they are a party, or to effect the Transactions, except for (i) the filing of the applications, filings or notices to or with the Governmental Authorities listed in Schedule 3, as applicable to the Sellers or the Bank, and approval of or non-objection to such applications, filings and notices; (ii) the Third Party Consents listed in Section 3.5(a) of the Sellers' Disclosure Schedule; (iii) applications, filings or notices pursuant to the securities or blue sky laws of the various states with respect to the Stock Sale; and (iv) such other non-Governmental Authority third party consents, approvals, filings or registrations the failure of which to be obtained would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect.

(b) Subject to the receipt of the approvals and consents referred to in Schedule 3, and the Third Party Consents listed in Section 3.5(a) of the Sellers' Disclosure Schedule, the execution, delivery and performance by each of Sellers of the Transaction Documents to which it is a party and the consummation by it of the Transactions do not (i) conflict with, contravene, constitute a violation or breach of or default under or give rise to (or give rise after the giving of notice, the passage of time or both) a right of termination, cancellation, payment of any penalty or other amount, or acceleration of any obligation of such party or to a loss of any benefits to which such party is entitled under any provision of (A) Seller Holdco's, Seller's, the Bank's, or any of the Transferred Subsidiaries' Constituent Documents; (B) assuming compliance with the requirements referred to in Section 3.5(a), any applicable Law binding upon Sellers, the Bank, or any of the Transferred Subsidiaries, other than violations that would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect, or (C) assuming compliance with the requirements referred to in Section 3.5(a), any Material Contract to which the Bank or any Transferred Subsidiary is a party or any license, franchise, permit or similar authorization held by Seller Holdco, Seller, the Bank or any of the Transferred Subsidiaries, in each case other than violations, breaches, defaults, rights or loss which would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect; or (ii) result in the creation or imposition of any Lien on any assets of the Bank or any Transferred Subsidiary, other than any Lien that would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect.

(c) As of the date hereof, Sellers have no knowledge of any reason, with respect to themselves, that the Requisite Regulatory Approvals will not be obtained in the ordinary course and without material delay.

Section 3.6 Financial Statements; No Material Adverse Effect.

(a) Sellers have previously made available to Purchaser all Bank Call Reports required to be filed by the Bank with respect to the periods ended December 31, 2019, December 31, 2020, and June 30, 2021 (the financial statements contained in such Bank Call Reports, collectively, the "Financial Statements"). The Financial Statements (i) have been derived from the books and records of the Bank and its Subsidiaries, (ii) have been prepared in conformity with GAAP and/or requirements under applicable Law (including applicable regulatory accounting principles) applied on a consistent basis (except as may be indicated in the notes thereto) and (iii) fairly present in all material respects the consolidated financial position of the Bank and its Subsidiaries, as of the dates thereof, and their respective results of operations and cash flows for the periods then ended (except as may be indicated in the notes thereto and are subject to normal year-end audit adjustments). The carveout financial statements made available in Section 1.3 of the Dataroom (i) have been derived from the books and records of the Bank and the Transferred Subsidiaries, (ii) have been prepared in conformity with requirements under applicable Law (including applicable regulatory accounting principles) applied on a consistent basis (except as may be indicated in the notes thereto) and (iii) fairly present in all material respects the consolidated financial position of the Bank and the Transferred Subsidiaries (after giving effect to the Excluded Assets and Liabilities Transfer), as of the dates thereof, and their respective results of operations for the periods then ended (except as may be indicated in the notes thereto and are subject to normal year-end audit adjustments). The balance sheet as of June 30, 2021 contained in such carveout financial statements does not include any Excluded Assets and Liabilities and reflects all assets and liabilities of the Bank and the Transferred Subsidiaries (after giving effect to the Excluded Assets and Liabilities Transfer) required to be set forth on such balance sheet.

(b) Except (i) as reflected or reserved against in the Financial Statements (or disclosed in the notes thereto, if applicable), as adjusted to reflect the Excluded Assets and Liabilities Transfer, (ii) for Permitted Liens, (iii) for liabilities incurred in the ordinary course of business since June 30, 2021, or (iv) for liabilities that would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect, there are no liabilities of the Bank and the Transferred Subsidiaries of any sort whatsoever of a character required under GAAP and/or requirements under applicable Law (including applicable regulatory accounting principles) to be reflected or reserved against on a consolidated balance sheet or disclosed in the notes to a consolidated balance sheet of the Bank prepared in accordance with GAAP and/or requirements under applicable Law (including applicable regulatory accounting principles).

(c) The Bank and its Subsidiaries have been subject to since January 1, 2019, and continue to be subject to, a system of internal controls over financial reporting (as defined in Rule 13a-15 under the Exchange Act) established and maintained by Seller. Such internal controls are designed to provide reasonable assurance regarding the reliability of the Seller's financial reporting and the preparation of the Seller's consolidated financial statements for external purposes in accordance with GAAP. Seller has disclosed, based on its most recent evaluation of its internal accounting controls by its chief executive officer and chief financial officer prior to the date hereof, to Seller's auditors and audit committee (i) all significant deficiencies and material weaknesses in the design or operation of internal controls which would adversely affect the ability of the Bank or the Transferred Subsidiaries to record, process, summarize and report financial information for inclusion in the applicable combined financial statements and (ii) any fraud, whether or not material, that involves management or other employees who have a significant role in Seller's internal controls over financial reporting relating to the Bank or the Transferred Subsidiaries. Since January 1, 2019, to the Knowledge of Sellers, no material complaints from any source regarding accounting, internal accounting controls or auditing matters have been received by Sellers or the Bank and no material written complaints from employees of Sellers or the Bank regarding questionable accounting or auditing matters relating to the Bank and the Transferred Subsidiaries have been received by Sellers or the Bank.

(d) The allowances for loan losses and for credit losses contained in the Financial Statements were and will be established in accordance with the practices and experiences of the Bank and the Transferred Subsidiaries, and were and will be adequate under and in accordance with the requirements of GAAP and/or requirements under applicable Law (including applicable regulatory accounting principles) to provide for possible losses on loans (including accrued interest receivable) and credit commitments (including stand-by letters of credit) outstanding as of the date of such balance sheet. The Bank adopted and fully implemented CECL effective as of January 1, 2020, other than for regulatory capital purposes.

(e) Since June 30, 2021, no event, occurrence or development has occurred or circumstance arisen that, individually or in the aggregate, would reasonably be expected to have a Material Adverse Effect.

(f) Since June 30, 2021 through the date hereof, except with respect to the Transactions or changes resulting from or related to the Contagion Event or the Contagion Event Measures, the business of the Bank and the Transferred Subsidiaries was conducted, in all material respects, in the ordinary course of business.

Section 3.7 Material Contracts.

(a) Section 3.7(a) of the Sellers' Disclosure Schedule contains, as of the date of this Agreement, a list of each of the following types of Contracts (other than (A) any Benefit Plan, and (B) any Contract that is included in the Excluded Assets and Liabilities) to which Bank or any Transferred Subsidiary is a party (each, a "Material Contract"):

(i) any lease of real property that provides for annual payments of \$3,000,000 or more by the Bank or the Transferred Subsidiaries and that is not terminable without material payment by the Bank or the Transferred Subsidiaries upon notice of 180 days or less;

(ii) any material partnership or joint venture Contract with any third party, in each case other than in connection with low-income housing tax credit investments in the ordinary course of business;

(iii) any Contract relating to the acquisition or disposition of any business or operations (whether by merger, sale of stock, sale of assets or otherwise) under which the Bank or any Transferred Subsidiary has or may have a material obligation or liability, in each case other than sales of portfolios of loans and mortgages in the ordinary course of business;

(iv) (A) any Contract for the borrowing of money or the deferred purchase price of property (in either case, whether incurred, assumed, guaranteed or secured by any asset) or (B) any Contract by which the Bank or any Transferred Subsidiary lends money or provides guarantees, in the case of each of clauses (A) and (B), (x) in the principal amount of \$10,000,000 or more, (y) other than Related Party Contracts, and (z) other than in the ordinary course of business (it being understood and agreed that "in the ordinary course of business" for purposes of this clause (iii) shall include the creation of deposit liabilities, issuances of letters of credit, purchases of federal funds, borrowings from any Federal Home Loan Bank, sales of certificates of deposit, issuances of commercial papers, entry into repurchase agreements and satisfaction of legal requirements in the exercise of trust powers, in each case, in the ordinary course of business);



(v) other than (A) leases of real property, (B) Extensions of Credit or (C) Derivative Contracts (in the case of each of clauses (A), (B) and (C), entered into in the ordinary course of business), any Contract that creates future payment obligations on the Bank and the Transferred Subsidiaries in excess of \$15,000,000 per annum and which by its terms does not terminate or is not terminable without penalty upon notice of 180 days or less;

(vi) any Contract providing for the sale by the Bank or any Transferred Subsidiary of goods or services (other than any Extension of Credit, provision of credit services or other arrangements in the ordinary course of business) providing for payments to the Bank or such Transferred Subsidiary in excess of \$15,000,000 per annum;

(vii) any Contract pursuant to which the Bank or any Transferred Subsidiary (x) grants either directly or through Sellers or another Affiliate any license or covenant not to sue under any material Intellectual Property owned by the Bank or any Transferred Subsidiary to an unaffiliated third party, or (y) receives either directly or through Sellers or another Affiliate any license or covenant not to sue from an unaffiliated third party under any Intellectual Property that is material to the businesses of the Bank or any Transferred Subsidiary, excluding, for the purposes of clauses (x) and (y), (A) any non-exclusive licenses to customers or for software or databases that are commercially available and (B) any Contract entered into with employees or independent contractors on Sellers' or any of their Affiliates' standard forms that have been made available to Purchaser;

(viii) any Contract that provides for an increased payment or benefit, or accelerated vesting, upon the execution of this Agreement or the Closing or in connection with the Transactions, where such increase of payment or benefit or acceleration of vesting would, either individually or in the aggregate, reasonably be expected to be material to the Bank and its Transferred Subsidiaries, taken as a whole;

(ix) (A) any material exclusive dealing Contract, or (B) any Contract that (x) contains non-competition or non-solicitation covenants that materially limit the freedom of the Bank or its Affiliates (including, after the Closing, the Purchaser and its Subsidiaries) to compete in any line of business or with any Person or in any area or operate at any location, or (y) purports to materially limit or restrict the ability of the Bank or its Affiliates (including, after the Closing, the Purchaser and its Subsidiaries) to solicit clients or employees or any category of Persons, other than non-solicit arrangements in the ordinary course of business;

- (x) any Related Party Contract;
- (xi) any Collective Bargaining Agreement; and
- (xii) any Contract that grants any right of first refusal, right of first offer or similar right with respect to any material assets, rights or property of the Bank and the Transferred Subsidiaries, taken as a whole.

(b) Each of the Material Contracts is valid and binding on the Bank or the Transferred Subsidiaries, as the case may be and, to the Knowledge of the Sellers, each other party thereto, and is in full force and effect, except for failures to be valid and binding or in full force and effect as would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect. There is no default under any such Contracts by the Bank or the Transferred Subsidiaries and, to the Knowledge of Sellers, no event has occurred that with the lapse of time or the giving of notice or both would constitute a default thereunder by the Bank or the Transferred Subsidiaries, in each case except as would not, individually or in the aggregate, reasonably be expected to be material to the Bank and the Transferred Subsidiaries, taken as a whole. Sellers have made available to Purchaser a true, correct and complete copy of each Material Contract.

### Section 3.8 Property.

(a) Section 3.8(a) of the Sellers' Disclosure Schedule contains a complete and accurate list of all real property owned, leased or licensed by the Bank or any Transferred Subsidiary, or otherwise occupied by any of them, as of the date hereof.

(b) Except in any such case as would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect, the Bank and the Transferred Subsidiaries, as applicable, (i) have good and marketable fee title to all real property owned by them (other than "other real estate owned") free and clear of all Liens, except Permitted Liens, and have a legal, valid and enforceable leasehold interest in all real property leased or licensed by them (such owned and leased real property, the "Real Property"), (ii) there are no outstanding options, rights of first offer or refusal or other pre-emptive rights or purchase rights with respect to any such Real Property, and (iii) there has been no rent deferred under any lease of Real Property due to the COVID-19 pandemic or otherwise that is currently unpaid or outstanding.

(c) Other than (a) properties for which the Bank or any Transferred Subsidiary is landlord or sublessor or (b) properties the Bank or any Transferred Subsidiary owns as satisfaction on a debt previously contracted, to the Knowledge of Sellers, there are no Persons in possession of any portion of any of the real property owned or leased by the Bank or any Transferred Subsidiary, and no Person other than the Bank or a Transferred Subsidiary has the right to use or occupy for any purpose any portion of any of the real property owned or leased by the Bank or a Transferred Subsidiary, except, in any such case, as would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect.

Section 3.9 Compliance with Laws.

(a) Except as has not had, and would not, individually or in the aggregate, be reasonably be expected to have, a Material Adverse Effect, each of the Bank and the Transferred Subsidiaries:

(i) has all permits, licenses, authorizations, orders and approvals of, and has made all filings, applications and registrations with, all Governmental Authorities that are required in order to permit it to own or lease its properties and to conduct its businesses as conducted as of the date of this Agreement (collectively, “Permits”) and all such Permits are in full force and effect and are current and no suspension or cancellation of any of them is, to the Knowledge of Sellers, threatened;

(ii) is and has been since January 1, 2019, in compliance with all Laws applicable to the conduct of its businesses and the ownership and use of its assets and no event has occurred or circumstance exists that (with or without notice or lapse of time) has resulted or would reasonably be expected to result in a violation of any AML Laws, Anticorruption Laws or Sanctions, the False Claims Act (31 U.S.C. 3729 et seq.) or other applicable Laws;

(iii) is not and has not been since January 1, 2019, a party to or otherwise subject to any consent decree, memorandum of understanding, written commitment or other supervisory agreement with, or ordered to pay any civil money penalty by, the OCC, the Federal Reserve or the FDIC or any other Governmental Authority, and nor has the Bank or any Transferred Subsidiary been advised as of the date hereof by any such Governmental Authority that it is contemplating issuing or requesting any of the foregoing, whether related to AML Laws, Anticorruption Laws, Sanctions or otherwise; and

(iv) since January 1, 2019, has timely filed all reports, registrations and statements, together with any amendments required to be made with respect thereto, that were required to be filed under any applicable Law, with any applicable Governmental Authority (collectively, the “Reports”). As of their respective dates (and without giving effect to any amendments or modifications filed after the date of this Agreement with respect to reports and documents filed before the date of this Agreement), the Reports complied with the applicable Laws and Government Orders enforced or promulgated by the Governmental Authority with which they were filed.

(b) As of the date hereof, the Bank is “well-capitalized” (as such term is defined in the relevant regulation of the Bank’s primary bank regulator).

Section 3.10 Derivative Instruments. Except as would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect, all swaps, caps, floors, option agreements, futures and forward contracts and other similar derivative transactions (each, a “Derivative Contract”), whether entered into for the Bank’s own account, or for the account of one or more of the Transferred Subsidiaries or their respective customers, were entered into (i) in accordance with prudent business practices and all applicable laws, rules, regulations and regulatory policies and (ii) with counterparties believed to be financially responsible at the time; and each Derivative Contract constitutes the valid and legally binding obligation of the Bank or one of the Transferred Subsidiaries, as the case may be, enforceable in accordance with its terms (except as enforceability may be limited by the Bankruptcy and Equity Exception), and are in full force and effect. Except as would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect, neither the Bank nor any of the Transferred Subsidiaries, nor to the Knowledge of Sellers, any other party thereto, is in breach of any of its obligations under any Derivative Contract.

Section 3.11 Litigation. Except as (i) set forth in Section 3.11 of the Sellers' Disclosure Schedule or (ii) would not, individually or in the aggregate, reasonably be expected to be material to the Bank and the Transferred Subsidiaries, taken as a whole, (A) there is no, and since January 1, 2019, has not been any, Action before any Governmental Authority pending against the Bank or any Transferred Subsidiary (or Seller or any of its Affiliates, solely to the extent applicable to the business of the Bank and the Transferred Subsidiaries), and, to the Knowledge of Sellers, no such Action has been threatened, and (B) to the Knowledge of Sellers, no such Action has been threatened or commenced that is reasonably likely to impair the ability of the Sellers or their Affiliates to perform its obligations under the Transaction Documents or otherwise impede or delay the consummation of the Transactions.

Section 3.12 No Brokers. Except for any fees that may be due and owing to Mitsubishi UFJ Morgan Stanley Securities Co., Ltd. and BofA Securities Japan Co., Ltd. or any of their respective Affiliates, which will be paid by Sellers or one of their Affiliates (other than the Bank or the Transferred Subsidiaries), there is no investment banker, broker, finder or other intermediary that has been retained by or is authorized to act on behalf of Sellers, the Bank or the Transferred Subsidiaries who might be entitled to any fee or commission from Sellers, the Bank or the Transferred Subsidiaries in connection with the Transactions.

Section 3.13 Employee Benefit Plans.

(a) Except as would not reasonably be expected to be material to the Bank and the Transferred Subsidiaries, taken as a whole, each Benefit Plan has been established, operated and administered in accordance with its terms and the requirements of all applicable laws, including ERISA and the Code.

(b) Section 3.13(b) of the Sellers' Disclosure Schedule sets forth a complete and accurate list of each material Benefit Plan and each material Seller Benefit Plan. Sellers have made available to Purchaser complete and accurate copies of each material Benefit Plan (or, in the case of any Benefit Plan that is unwritten or Seller Benefit Plan, a description thereof) and the following related documents, to the extent applicable: (i) all summary plan descriptions, amendments, modifications or material supplements, (ii) the most recent annual report (Form 5500) filed with the IRS, (iii) the most recently received IRS determination letter, (iv) the most recently prepared actuarial report or financial statement and (v) all material filings and non-routine correspondence with a Governmental Authority since January 1, 2020.

(c) The IRS has issued a favorable determination letter or opinion with respect to each Benefit Plan that is intended to be qualified under Section 401(a) of the Code (the "Bank Qualified Plans") and the related trust, which letter or opinion has not been revoked (nor has revocation been threatened), and, to the Knowledge of Sellers, there are no existing circumstances and no events have occurred that would adversely affect the qualified status of any Bank Qualified Plan or the related trust.

(d) None of the Bank and the Transferred Subsidiaries nor any Bank ERISA Affiliate has, at any time during the last six (6) years, contributed to or been obligated to contribute to (i) a Multiemployer Plan or (ii) a plan that has two (2) or more contributing sponsors at least two (2) of whom are not under common control, within the meaning of Section 4063 of ERISA (a “Multiple Employer Plan”), and none of the Bank and the Transferred Subsidiaries nor any Bank ERISA Affiliate has incurred or would incur any liability that has not been satisfied in full to a Multiemployer Plan or Multiple Employer Plan as a result of a complete or partial withdrawal (as those terms are defined in Part I of Subtitle E of Title IV of ERISA) from a Multiemployer Plan or Multiple Employer Plan.

(e) Except as would not reasonably be expected to be material to the Bank and the Transferred Subsidiaries, taken as a whole, with respect to each Benefit Plan that is subject to Section 302 or Title IV of ERISA or Section 412, 430 or 4971 of the Code: (i) the minimum funding standard under Section 302 of ERISA and Sections 412 and 430 of the Code has been satisfied and no waiver of any minimum funding standard or any extension of any amortization period has been requested or granted, (ii) no such plan is in “at-risk” status for purposes of Section 430 of the Code, (iii) the present value of accrued benefits under such Benefit Plan, based upon the actuarial assumptions used for funding purposes in the most recent actuarial report prepared by such Benefit Plan’s actuary with respect to such Benefit Plan, did not, as of its latest valuation date, exceed the then current fair market value of the assets of such Benefit Plan allocable to such accrued benefits, (iv) no reportable event within the meaning of Section 4043(c) of ERISA for which the 30-day notice requirement has not been waived has occurred, (v) all premiums to the Pension Benefit Guaranty Corporation (the “PBGC”) have been timely paid in full, (vi) no liability (other than for premiums to the PBGC) under Title IV of ERISA has been or would be expected to be incurred by the Bank or any Transferred Subsidiary, and (vii) the PBGC has not instituted proceedings to terminate any such Benefit Plan.

(f) Except as would not reasonably be expected to be material to the Bank and the Transferred Subsidiaries, taken as a whole, no Benefit Plan provides for any post-employment or post-retirement health or medical or life insurance benefits for retired, former or current employees or beneficiaries or dependents thereof, except as required by Section 4980B of the Code.

(g) Except as would not reasonably be expected to be material to the Bank and the Transferred Subsidiaries, taken as a whole, all contributions required to be made to any Benefit Plan by applicable law or by any plan document or other contractual undertaking, and all premiums due or payable with respect to insurance policies funding any Benefit Plan, have been timely made or paid in full or, to the extent not required to be made or paid on or before the date hereof, have been fully reflected on the books and records of the Bank.

(h) Except as set forth in Section 3.13(h) of the Sellers’ Disclosure Schedule, there are no pending or threatened claims (other than claims for benefits in the ordinary course), lawsuits or arbitrations which have been asserted or instituted, against the Benefit Plans, any fiduciaries thereof with respect to their duties to the Benefit Plans or the assets of any of the trusts under any of the Benefit Plans that would result in any liability of the Bank or any Transferred Subsidiary in an amount that would reasonably be expected to be material to the Bank and the Transferred Subsidiaries, taken as a whole.

(i) Neither the execution and delivery of this Agreement nor the consummation of Transactions will (either alone or in conjunction with any other event): (i) result in any payment or benefit becoming due to any Business Employee, (ii) increase any payments or benefits payable to any Business Employee under any Benefit Plan or otherwise result in the acceleration of vesting, exercisability, funding or delivery of, or increase in the amount or value of such payments or benefits, or (iii) result in any limitation on the right of the Bank or any Transferred Subsidiary or, after the Closing, Purchaser or its Affiliates, to amend, merge, terminate, transfer or receive a reversion of assets from any Benefit Plan or related trust on or after the Effective Time. Without limiting the generality of the foregoing, no amount paid or payable (whether in cash, in property, or in the form of benefits) by the Bank or any Transferred Subsidiary in connection with the Transactions (either solely as a result thereof or as a result of such Transactions in conjunction with any other event) will be an “excess parachute payment” within the meaning of Section 280G of the Code.

(j) No Benefit Plan provides for the gross-up or reimbursement of Taxes under Section 409A or 4999 of the Code, or otherwise.

(k) No Benefit Plan is maintained for the benefit of any employees or other services providers of the Bank or any Transferred Subsidiary who primarily reside or work outside of the United States.

#### Section 3.14 Labor Matters.

(a) Except as would not, either individually or in the aggregate, reasonably be expected to have a Material Adverse Effect, there are no pending or, to the Knowledge of Sellers, threatened labor grievances or unfair labor practice claims or charges against the Bank or any Transferred Subsidiary, or any strikes or other labor disputes against the Bank or any Transferred Subsidiary. Neither the Bank nor any Transferred Subsidiary is party to or bound by any collective bargaining or similar agreement with any union, or other labor organization, or work rules or practices agreed to with any union, labor organization or employee association (“Collective Bargaining Agreement”) applicable to the Business Employees or which otherwise may create any obligation or liability for or be binding upon Purchaser or any of its Affiliates (including the Bank and the Transferred Subsidiaries, after the Closing), and there are no pending or, to the Knowledge of Sellers, threatened organizing efforts by any union or other group seeking to represent any current or former Business Employees.

(b) The Bank and the Transferred Subsidiaries are and have been in compliance in all respects with all applicable Laws in effect as of the date hereof respecting employment and employment practices, terms and conditions of employment, the termination of employment, collective bargaining, employee and independent contractor classification, disability, immigration, health and safety, wages, hours and benefits, the provision of meal and rest breaks, non-discrimination in employment, the prevention or harassment and retaliation, and workers’ compensation, except in each case as would not reasonably be expected to be material to the Bank and the Transferred Subsidiaries, taken as a whole.

(c) Since January 1, 2019, (i) no allegations of sexual harassment or other sexual misconduct have been made against (A) an executive officer of the Bank or any Transferred Subsidiary, (B) a member of the board of directors of the Bank or any Transferred Subsidiary, or (C) an employee of the Bank or any Transferred Subsidiary with the title of Managing Director or above, (ii) there have been no Actions pending or, to the Knowledge of Sellers, threatened related to any allegations of sexual harassment or other sexual misconduct by (A) an executive officer of the Bank or any Transferred Subsidiary, (B) a member of the board of directors of the Bank or any Transferred Subsidiary, or (C) an employee of the Bank or any Transferred Subsidiary with the title of Managing Director or above, and (iii) neither the Bank nor any Transferred Subsidiary has entered into any settlement agreements related to allegations of sexual harassment or other sexual misconduct by (A) an executive officer of the Bank or any Transferred Subsidiary, (B) a member of the board of directors of the Bank or any Transferred Subsidiary, or (C) an employee of the Bank or any Transferred Subsidiary with the title of Managing Director or above, except in each case, as would not reasonably be expected to be material to the Bank or the Transferred Subsidiaries, taken as a whole.

(d) Except as would not, either individually or in the aggregate, reasonably be expected to be material to the Bank and the Transferred Subsidiaries, taken as a whole, neither the Bank nor any Transferred Subsidiary has taken any action that would reasonably be expected to cause Purchaser and its Affiliates (including the Bank and the Transferred Subsidiaries, in each case following the Closing) to have any liability or other obligation following the Closing Date under WARN.

Section 3.15 Taxes. Except as would not reasonably be expected to be material to the Bank and the Transferred Subsidiaries, taken as a whole:

(a) (i) All Tax Returns related to the Bank and the Transferred Subsidiaries that are required to be filed have been timely filed or will be timely filed on or before the Closing Date, taking into account any applicable extensions, and all such Tax Returns are or will be true, correct and complete, (ii) all Taxes required to be paid with respect to the Bank and the Transferred Subsidiaries (whether or not shown on any Tax Return) have been timely paid in full, and (iii) all deficiencies asserted in writing or assessments made in writing by the relevant Taxing Authority in connection with any of the Tax Returns referred to in clause (i) have been or will be (x) timely paid in full or (y) contested in good faith.

(b) The Bank and the Transferred Subsidiaries have complied with all applicable information reporting, collection, deducting and withholding requirements with respect to Taxes and, to the extent required by applicable Law, any collected, deducted or withheld Taxes have been paid to the relevant Taxing Authority.

(c) Other than Permitted Liens, there are no Liens on the Bank's or any Transferred Subsidiaries' assets that arose in connection with any failure (or alleged failure) to pay any Tax.

(d) No jurisdiction in which the Bank or any Transferred Subsidiary does not file a Tax Return has asserted in writing a claim that (i) the Bank or any Transferred Subsidiary may be subject to taxation by it and (ii) Taxes related to the Bank or any Transferred Subsidiary are due or that Tax Returns of such type in such jurisdiction related to the Bank or any Transferred Subsidiary are required to be filed.

(e) No closing agreements, private letter rulings, technical advice memoranda or similar agreements or rulings have been entered into with or issued by any Taxing Authority with respect to the Bank or the Transferred Subsidiaries that would bind the Bank in any taxable period (or portion thereof) after the Closing. Neither the Bank nor any Transferred Subsidiaries have executed any power of attorney with respect to Tax that remains in effect.

(f) During the time owned, directly or indirectly, neither the Bank nor any Transferred Subsidiary (i) has been a member of an affiliated, consolidated, combined, unitary or similar Tax group for purposes of filing any Tax Return, other than, for purposes of filing consolidated U.S. federal income tax returns, a group of which either Seller or the Bank or such Transferred Subsidiary was the common parent, (ii) is a party to or has any obligation under any Tax sharing, Tax indemnification, or Tax allocation agreement or similar contract or arrangement, other than any such agreement that only includes the Seller and its Affiliates or any such agreement the primary purpose of which was unrelated to tax, or (iii) has any liability for Taxes of any Person (other than the Bank or any Transferred Subsidiary) under Treasury Regulations Section 1.1502-6 (or any similar provision of state, local or foreign law), as a transferee or successor, by contract or otherwise, other than a group which only includes the Seller and its Affiliates.

(g) Neither the Bank nor any Transferred Subsidiary will be required to include any item of income in, or exclude any item of deduction from, taxable income for any taxable period (or portion thereof) beginning after the Closing Date, as a result of (i) any change in accounting method made before the Closing under Section 481(c) of the Code (or any similar provision of state, local or foreign Law), (ii) "closing agreement" described in Section 7121 of the Code (or any similar provision of state, local or foreign Law) entered into prior to the Closing, (iii) installment sale or open transaction disposition or intercompany transaction made on or prior to the Closing, (iv) prepaid amount received on or prior to the Closing, (v) any intercompany transactions or any excess loss account described in Treasury Regulations under Section 1502 of the Code (or any corresponding or similar provision of state or local Law) existing on or prior to the Closing, or (vi) the deferral of any Tax obligations pursuant to the Coronavirus Aid, Relief, and Economic Security Act or similar statutory relief, in each case, as a result of any action or transaction occurring prior to the Closing.

(h) Neither the Bank nor any Transferred Subsidiary has constituted either a "distributing corporation" or a "controlled corporation" (within the meaning of Section 355(a)(1)(A) of the Code) in a distribution of stock qualifying for tax-free treatment under Section 355 of the Code within the three-year period immediately preceding the date of this Agreement.



(i) Neither the Bank nor any Transferred Subsidiary has participated in any “listed transaction” within the meaning of Section 6707A(c)(2) of the Code and Treasury Regulations Section 1.6011-4(b)(2).

(j) There are no pending or threatened in writing audits, suits, claims, assessments, examinations, investigations, or other proceedings in respect of Taxes of the Bank or any Transferred Subsidiary.

(k) No Transferred Subsidiary of the Bank is characterized as a “foreign” corporation for U.S. federal income tax purposes. Neither the Bank nor any Transferred Subsidiary has in effect an election pursuant to Section 965(h) of the Code.

(l) Neither the Bank nor any Transferred Subsidiary has deferred any payroll or employment Taxes, or claimed any benefit or relief pursuant to the CARES Act.

(m) This Section 3.15 (together with the applicable provisions of Section 3.13) contains the sole and exclusive representations made by the Bank and the Transferred Subsidiaries relating to Taxes and Tax Returns regarding the Bank and the Transferred Subsidiaries.

Section 3.16 Insurance. The Bank and the Transferred Subsidiaries are insured against such risks and in such amounts as are adequate and as the management of the Bank reasonably has determined to be prudent in accordance with reasonable market practices. Except as disclosed in Section 3.16 of the Sellers’ Disclosure Schedule, each such material insurance policy is in the name of the Bank and/or one of the Transferred Subsidiaries and is in full force and effect, all premiums due and payable thereon have been paid, and none of the Bank or any Transferred Subsidiary has received written notice to the effect that any of them is in material default under any such insurance policy, and all claims thereunder have been filed in a timely fashion. There is no material claim pending under any of such policies with respect to the Bank or any Transferred Subsidiary as to which coverage has been denied or disputed by the underwriters of such policies.

Section 3.17 Intellectual Property.

(a) Section 3.17(a) of Sellers’ Disclosure Schedule sets forth a complete and accurate list of all Intellectual Property owned by the Bank or any Transferred Subsidiary that is Registered, indicating, for each item, as applicable, the registration or application number and the applicable filing jurisdiction. The Bank or one of the Transferred Subsidiaries is the sole and exclusive owner of such Registered Intellectual Property, free and clear of all Liens (other than Permitted Liens), and all rights in such Registered Intellectual Property are subsisting and unexpired, and to the Knowledge of Sellers, valid and enforceable.

(b) (i) The operation of the businesses of the Bank and the Transferred Subsidiaries as currently conducted do not infringe or misappropriate the Intellectual Property of any third party, (ii) no Person has asserted in a writing received by Sellers or their Affiliates, the Bank or any of the Transferred Subsidiaries since January 1, 2019, that the Bank or any Transferred Subsidiary has infringed or misappropriated the Intellectual Property of any third party and; (iii) to the Knowledge of Sellers, since January 1, 2019, no third party has infringed or misappropriated any Intellectual Property owned by the Bank or the Transferred Subsidiaries, in each case (i) through (iii), except as would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect.

(c) Sellers and their Affiliates have taken commercially reasonable measures to protect the confidentiality of all material trade secrets that are included in the Intellectual Property owned by the Bank or the Transferred Subsidiaries, and, to the Knowledge of Sellers, such trade secrets have not been disclosed by the Bank or any Transferred Subsidiary to any Person except pursuant to appropriate nondisclosure agreements.

(d) Except as would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect, (i) the Bank and the Transferred Subsidiaries own or have a license or other right to use all Intellectual Property that is used in their respective businesses; and (ii) no material proprietary software of the Bank or the Transferred Subsidiaries (x) has had any material source code placed in escrow for the benefit of a third party or (y) that incorporates or is derived from software licensed under any “open source” license that requires the licensing or availability of source code upon its distribution or availability to a third party, has been distributed or made available to a third party (other than vendors and contractors providing services on behalf of the Bank or the Transferred Subsidiaries).

(e) Notwithstanding anything to the contrary set forth herein, this Section 3.17 contains all representations and warranties provided by Sellers with respect to matters related to Intellectual Property, except for applicable portions of Section 3.7(a), (vii) and Section 3.11.

Section 3.18 Privacy and Cybersecurity.

(a) Except as would not, individually or in the aggregate, reasonably be expected to be material to the Bank and the Transferred Subsidiaries, taken as a whole, (i) the Bank and the Transferred Subsidiaries are in compliance with all applicable Privacy Laws, the Payment Card Industry Data Security Standard and with all public-facing privacy policies that cover the Bank and the Transferred Subsidiaries; (ii) since January 1, 2019, there has been no unauthorized access, use, modification, disclosure or other misuse of the Personal Information or other information in respect of customers (including borrowers, depositors, clients and counterparties) of the Bank and the Transferred Subsidiaries in the possession or under the control of the Bank or the Transferred Subsidiaries, or other Persons performing services on behalf of the Bank or the Transferred Subsidiaries (with respect to the business of the Bank and the Transferred Subsidiaries), in each case, other than incidents that were resolved without cost, liability or the duty to notify any Person.

(b) Except as would not, individually or in the aggregate, reasonably be expected to be material to the Bank and the Transferred Subsidiaries, taken as a whole, (i) the Bank and the Transferred Subsidiaries own or have a license, service agreement or other right to use all IT Assets that are used in their respective businesses, (ii) the Bank and the Transferred Subsidiaries have implemented commercially reasonable IT Asset and data security, relevant data backup and business continuity procedures with respect to all IT Assets used in the businesses of the Bank and the Transferred Subsidiaries (and all information, including Personal Information, processed thereby), (iii) the IT Assets owned or controlled by the Bank or the Transferred Subsidiaries are in good working order and operate and perform in accordance with their applicable specifications and as required in connection with the operation of the business of the Bank and the Transferred Subsidiaries as currently conducted, (iv) such IT Assets are free of defects, vulnerabilities, viruses, malware and other corruptants and (v) since January 1, 2019, there has been no material unauthorized use, access, interruption, modification or corruption of the IT Assets used by the Bank or the Transferred Subsidiaries (or any information or transactions stored or contained therein or transmitted thereby, including any information in respect of customers (including borrowers, depositors, clients and counterparties) of the Bank and the Transferred Subsidiaries).

Section 3.19 Extensions of Credit.

(a) Except as would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect, each loan, revolving credit facility, letter of credit or other extension of credit (including guarantees) or commitment to extend credit (each, an “Extension of Credit”) in which the Bank or any Transferred Subsidiary is a creditor (i) complies with all applicable Laws, (ii) has been made, entered into or acquired by the Bank or any Transferred Subsidiary in accordance with board of director-approved loan policies, management policies and procedures or customary industry standards, as applicable, (iii) is evidenced by original promissory notes or other evidences of indebtedness, which, together with all security agreements and guarantees, are valid and legally binding obligations of the Bank or one of the Transferred Subsidiaries and the counterparty or counterparties thereto, are enforceable in accordance with their terms (except as enforcement may be limited by the Bankruptcy and Equity Exception) and (iv) is in full force and effect.

(b) Section 3.19(b) of Sellers’ Disclosure Schedule sets forth a complete and accurate list of all Extensions of Credit that, as of June 30, 2021, were classified by the Bank as “Special Mention,” “Substandard,” “Doubtful,” “Loss,” “Classified,” “Criticized,” “Watch” or words of similar import. Complete and accurate copies of the currently effective lending policies and practices of the Bank and the Transferred Subsidiaries have been made available to the Purchaser.

(c) Except as would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect, (i) each outstanding Extension of Credit in which the Bank or any Transferred Subsidiary is a creditor has been solicited and originated and is administered and, if serviced by the Bank, serviced, and the relevant files are being maintained, in accordance with the relevant loan documents, the Bank’s or, if applicable, the Transferred Subsidiaries’, underwriting standards and with all requirements of applicable Laws (including those of the Small Business Administration) and applicable requirements of any government-sponsored enterprise program; and (ii) each of the Bank and the Transferred Subsidiaries has properly fulfilled its contractual responsibilities and duties in any Extension of Credit in which it acts as the lead lender or servicer and has complied with its duties as required under applicable Law.

(d) The Sellers have previously delivered to the Purchaser spreadsheets containing information regarding certain categories of loans made by the Bank and the Transferred Subsidiaries as of June 30, 2021 (the “Loan Data File”) and the information contained in the Loan Data File was complete and accurate in all material respects as of such date.

(e) Except as would not reasonably be expected to be material to the Bank and the Transferred Subsidiaries, taken as a whole, since January 1, 2020 through the date hereof, there has been (i) no written demand made to the Bank or the Transferred Subsidiaries for the repurchase of any Extensions of Credit due to the alleged breach of any representation, warranty or covenant with respect to such Extensions of Credit or due to alleged fraud relating thereto, or (ii) other than on account of an obligor's insolvency or claimed insolvency, no claim by an obligor of any Extension of Credit asserting that the obligor is entitled to damages associated with the conduct of the Bank or any Transferred Subsidiary in connection with such Extension of Credit; provided, that in each case of clauses (i) and (ii), such Extension of Credit shall not include Excluded Assets and Liabilities.

Section 3.20 Certain Loan Matters.

(a) Section 3.20(a) of the Sellers' Disclosure Schedule contains a complete and accurate list of all Extensions of Credit as of June 30, 2021, by the Bank and the Transferred Subsidiaries to any directors, executive officers and principal shareholders (as such terms are defined in Regulation O of the Federal Reserve (12 C.F.R. Part 215)) of the Bank or any Transferred Subsidiary, and each such Extension of Credit is and was made in compliance in all material respects with all applicable Laws.

(b) Except as disclosed in Section 3.20(b) of the Sellers' Disclosure Schedule, there are no Extensions of Credit by the Bank or any Transferred Subsidiary to any employee, officer, director or other Affiliate of the Bank or any Transferred Subsidiary on which the borrower is paying a rate other than that reflected in the note or the relevant credit agreement or on that the borrower is paying a rate that was below market at the time the Extensions of Credit were made.

Section 3.21 Trust and Other Fiduciary Businesses. The Bank has all requisite power and authority to exercise fiduciary powers under applicable Law necessary to conduct its business. Since January 1, 2019, each of the Bank and the Transferred Subsidiaries has properly administered in all material respects all accounts for which it acts as a fiduciary, including accounts for which it serves as trustee, agent, custodian, personal representative, guardian, conservator or investment advisor, in accordance with the terms of the governing documents and applicable Laws. Except as would not, individually or in the aggregate, reasonably be expected to be material to the Bank and the Transferred Subsidiaries, taken as a whole, neither the Bank nor any Transferred Subsidiary nor, to the Knowledge of Sellers, any of their current or former directors, officers or employees, has committed any breach of trust or fiduciary duty with respect to any such fiduciary account.

Section 3.22 Compliance with Environmental Laws.

(a) Except as would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect, since January 1, 2019, the Bank and the Transferred Subsidiaries have been in compliance with all applicable Environmental Laws.

(b) There is no Action pending or, to the Knowledge of the Sellers, threatened, in which the Bank or any Transferred Subsidiary has been or, with respect to threatened Actions would reasonably be expected to be, named as a defendant or which seek to impose, or would reasonably be expected to result in the imposition, on the Bank or any Transferred Subsidiary any liabilities or obligations in each case (i) for alleged material noncompliance with any Environmental Law or (ii) relating to any material Release into the environment of any Hazardous Substance, occurring at or on a site owned, leased or operated by the Bank or any Transferred Subsidiary, or, to the Knowledge of the Sellers, relating to any material Release into the environment of any Hazardous Substance, occurring at or on a site not owned, leased or operated by the Bank or any Transferred Subsidiary, and, to Seller's Knowledge, there is no reasonable basis for, or circumstances that are reasonably likely to give rise to, any such proceeding, investigation or remediation by any Governmental Authority or other Person.

(c) To the Knowledge of Sellers, there has not been any material Release of any Hazardous Substance by the Bank or any Transferred Subsidiary at any location, or any material Release of any Hazardous Substance by any Person in, on, under or affecting any property currently or formerly owned, leased or operated by the Bank or any Transferred Subsidiary that requires remediation by the Bank or any Transferred Subsidiary or otherwise would reasonably be expected to result in the imposition on the Bank or any Transferred Subsidiary (or any of their respective assets or properties) of any material liability or obligation under any Environmental Law.

(d) Neither the Bank nor any Transferred Subsidiary (i) is a party to any Government Order imposing any material liability or obligation under any Environmental Law or (ii) since January 1, 2019, has received any written notice, demand letter, executive or administrative order, directive or request for information from any Governmental Authority or any third party indicating that it may be in violation of, or liable under, any Environmental Law.

Section 3.23 Use of Assets. Taking into account (a) the services contemplated by the Transitional Services Agreement, (b) any actions (or the effects of any action) taken (or omitted to be taken) upon the written request or instruction of, or with the written consent of, Purchaser or one of its Affiliates, and (c) any actions otherwise expressly required by this Agreement and other Transaction Documents, and subject to obtaining any Third Party Consents, immediately after the consummation of the Transactions, the Bank and the Transferred Subsidiaries will own or have the right to use, all assets, liabilities, rights and properties sufficient to conduct their respective businesses (other than any businesses that currently are or will be included in the Excluded Assets and Liabilities), in all material respects in the same manner and on the same terms as currently conducted by the Bank and the Transferred Subsidiaries; provided, however, that nothing in this Section 3.23 shall be deemed to constitute a representation or warranty as to the adequacy of amounts of cash or working capital of the Bank and the Transferred Subsidiaries (or the availability of the same) or the adequacy of employees of the Bank and the Transferred Subsidiaries (or the availability of the same). None of the Sellers or their Affiliates (other than the Bank and the Transferred Subsidiaries) owns any material assets, liabilities, rights and properties necessary for the conduct of the Bank or the Transferred Subsidiaries in their respective businesses as currently conducted.

Section 3.24 Escheat and Unclaimed Property. Except as would not reasonably be expected to be material to the Bank and the Transferred Subsidiaries, taken as a whole, neither the Bank nor any Transferred Subsidiary has any outstanding obligation in respect of escheat or unclaimed property Laws.

Section 3.25 No Other Representations or Warranties.

(a) Except for the representations and warranties contained in this Agreement (including any certificate or other instrument delivered in connection therewith), neither Sellers nor any other Person makes any other express or implied representation or warranty on behalf of Sellers relating to Sellers, the Bank or their respective Affiliates, and Purchaser acknowledges the same.

(b) PURCHASER ACKNOWLEDGES AND AGREES THAT, EXCEPT IN THE CASE OF FRAUD, SELLERS, THE BANK AND THEIR AFFILIATES WILL NOT HAVE OR BE SUBJECT TO ANY LIABILITY OR OBLIGATION TO PURCHASER OR ANY OF ITS AFFILIATES OR ANY OTHER PERSON RESULTING FROM THE MAKING AVAILABLE OR FAILING TO MAKE AVAILABLE TO PURCHASER OR ANY OF ITS AFFILIATES, OR ANY USE BY PURCHASER OR ANY OF ITS AFFILIATES OF, ANY INFORMATION, INCLUDING ANY INFORMATION, DOCUMENTS, PROJECTIONS, FORECASTS OR OTHER MATERIAL MADE AVAILABLE TO PURCHASER OR ANY OF ITS AFFILIATES IN CERTAIN "DATAROOMS" OR MANAGEMENT PRESENTATIONS IN EXPECTATION OF THE TRANSACTIONS, EXCEPT TO THE EXTENT ANY SUCH INFORMATION IS INCLUDED IN A REPRESENTATION AND WARRANTY CONTAINED IN THIS AGREEMENT (INCLUDING ANY CERTIFICATES OR OTHER INSTRUMENTS DELIVERED IN CONNECTION THEREWITH).

#### **ARTICLE 4 REPRESENTATIONS AND WARRANTIES OF PURCHASER**

Except as set forth in the Purchaser SEC Reports filed with or furnished to the SEC by Purchaser after December 31, 2018 and prior to the date hereof, the Purchaser hereby represents and warrants to Sellers, as of the date hereof (or as of such other date as may be expressly provided in any representation or warranty) and as of the Closing Date, as follows:

Section 4.1 Organization, Standing and Authority.

(a) Purchaser is duly organized, validly existing and in good standing under the Laws of its jurisdiction of organization. Purchaser has made an effective election to be treated as a financial holding company under the BHC Act. Purchaser has all corporate power and authority to own, lease and operate its properties and to carry on its business as now conducted and is duly qualified to do business and, where such concept is recognized under applicable law, is in good standing in each jurisdiction where the character of the property owned or leased by it or the nature of its activities makes such qualification necessary, except where failure to be so qualified would not, individually or in the aggregate, reasonably be expected to have a Purchaser Material Adverse Effect.

(b) Except as would not, individually or in the aggregate, reasonably be expected to have a Purchaser Material Adverse Effect, Purchaser Bank (i) has been duly organized, is validly existing and, where such concept is recognized under applicable law, is in good standing under the laws of the jurisdiction of its organization, (ii) has all requisite power and authority to own, lease and operate its properties and to carry on its business as now conducted, and (iii) is duly qualified to do business and, where such concept is recognized under applicable law, is in good standing in each jurisdiction where the character of the property owned or leased by it or the nature of its activities makes such qualification necessary. The Purchaser Bank is the only subsidiary (within the meaning of the BHC Act) of the Purchaser that is a U.S. insured depository institution, and the deposit accounts of the Purchaser Bank are insured by the FDIC through the Deposit Insurance Fund to the fullest extent permitted by law, and all premiums and assessments required to be paid in connection therewith have been paid when due, and no proceedings for the termination of such insurance are pending or threatened. The Purchaser Bank has, and at all times during the past three (3) years has had, a Community Reinvestment Act rating no lower than “Satisfactory.”

(c) Complete and accurate copies of the Constituent Documents of Purchaser, each as in effect as of the date of this Agreement, have been made available to Sellers.

Section 4.2 Capital Structure. The authorized capital stock of Purchaser consists of (i) 4,000,000,000 shares of common stock, par value \$0.01 per share (the “Purchaser Common Stock”), of which 1,482,648,646 shares were issued and outstanding and 643,077,096 were held in treasury as of September 16, 2021, and (ii) 50,000,000 shares of preferred stock, par value \$1.00 per share (the “Purchaser Preferred Stock,” and, together with the Purchaser Common Stock, the “Purchaser Capital Stock”), of which 239,510 shares were issued and outstanding and none were held in treasury as of September 16, 2021. All the issued and outstanding shares of Purchaser Capital Stock have been duly authorized and are validly issued, fully paid and non-assessable. All the issued and outstanding shares of Purchaser Common Stock representing the Stock Consideration, upon their due issuance and delivery as contemplated by this Agreement, will be validly issued, fully paid and non-assessable. As of September 16, 2021, except pursuant to the U.S. Bancorp 2001 Stock Incentive Plan, the U.S. Bancorp Amended and Restated 2007 Stock Incentive Plan, the U.S. Bancorp 2015 Stock Incentive Plan, the U.S. Bancorp Executive Employees Deferred Compensation Plan, the U.S. Bank Executive Employees Deferred Compensation Plan (2005 Statement), the U.S. Bancorp Outside Directors Deferred Compensation Plan, and the U.S. Bank Outside Directors Deferred Compensation Plan (2005 Statement) (x) there are no outstanding or authorized Rights that would require Purchaser to issue, sell or otherwise cause to become outstanding any of its Purchaser Capital Stock, or to make a cash payment based on the value of any of its Purchaser Capital Stock, and (y) Purchaser does not have any commitment to authorize, issue or sell any shares of Purchaser Capital Stock or other equity interests. As of September 16, 2021, 37,023,437 shares of Purchaser Common Stock were reserved for issuance. None of Purchaser’s issued and outstanding shares of Purchaser Capital Stock have been issued in violation of any preemptive rights. No bonds, debentures, notes or other indebtedness having the right to vote on any matters on which the holders of Purchaser Capital Stock may vote have been issued by Purchaser and are outstanding.

Section 4.3 Corporate Authorization and Binding Effect. The execution, delivery and performance by Purchaser (or any of its Affiliates that may be a party to any Transaction Document) of the Transaction Documents and the Transactions have been duly and validly authorized by all necessary corporate action of Purchaser (and, if applicable, any such Affiliate) prior to the date of this Agreement. This Agreement is a valid and legally binding obligation of Purchaser, and the other Transaction Documents to which Purchaser (and, if applicable, any such Affiliate) will be a party at Closing will be duly executed and delivered by Purchaser (and, if applicable, any such Affiliate), and assuming due authorization, execution, and delivery of the Transaction Documents by the other parties thereto, at Closing will constitute, legal, valid and binding agreements of Purchaser (and, if applicable, any such Affiliate), enforceable against Purchaser (and, if applicable, any such Affiliate) in accordance with their respective terms (except as enforceability may be limited by the Bankruptcy and Equity Exception).

Section 4.4 Regulatory Filings; No Defaults.

(a) No consents or approvals of, or filings or registrations with, any Governmental Authority or other third party are required to be made or obtained by the Purchaser or any of its Affiliates in connection with the execution, delivery or performance by Purchaser (or any of its Affiliates that may be a party to any Transaction Document) of the Transaction Documents to which they are a party, or to effect the Transactions, except for (i) the filing of the applications, filings or notices to or with the Governmental Authorities listed in Schedule 3, as applicable to the Purchaser or its Affiliates, and approval of or non-objection to such applications, filings and notices; and (ii) such other consents, approvals, filings or registrations the failure of which to be obtained would not, individually or in the aggregate, reasonably be expected to have a Purchaser Material Adverse Effect.

(b) Subject to the receipt of the approvals and consents referred to in Schedule 3, the execution, delivery and performance by Purchaser of the Transaction Documents to which it is a party and the consummation by it of the Transactions do not conflict with, contravene, constitute a violation or breach of or default under or give rise to (or give rise after the giving of notice, the passage of time or both) a right of termination, cancellation or acceleration of any obligation of Purchaser or to a loss of any benefits to which Purchaser is entitled under any provision of (i) Purchaser's Constituent Documents or (ii) assuming compliance with the requirements referred to in Section 4.4(a), any applicable Law binding upon Purchaser or any of its Subsidiaries, other than violations which would not, individually or in the aggregate, reasonably be expected to have a Purchaser Material Adverse Effect.

(c) As of the date hereof, Purchaser has no knowledge of any reason, with respect to itself, that the Requisite Regulatory Approvals will not be obtained in the ordinary course and without material delay.

Section 4.5 Purchaser SEC Reports; Financial Statements; No Material Adverse Effect.

(a) Purchaser has filed or furnished, as applicable, on a timely basis, all Purchaser SEC Reports required to be filed or furnished by it with the SEC pursuant to the Exchange Act or the Securities Act since January 1, 2019 (the audited financial statements contained (or incorporated by reference) in such Purchaser SEC Reports for the fiscal years ended December 31, 2019 and December 31, 2020, and the unaudited financial statements contained (or incorporated by reference) in such Purchaser SEC Reports for the six (6)-month period ended June 30, 2021, collectively, the "Purchaser Financial Statements"). Each of the Purchaser SEC Reports, at the time of its filing or being furnished complied or, if not yet filed or furnished, will comply in all material respects with the applicable requirements of the Securities Act and the Exchange Act, and any rules and regulations promulgated thereunder applicable to the Purchaser SEC Reports. As of their respective dates (or, if amended prior to the date of this Agreement, as of the date of such amendment), the Purchaser SEC Reports did not, and any Purchaser SEC Reports filed with or furnished to the SEC subsequent to the date of this Agreement will not, contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements made therein, in light of the circumstances in which they were made, not misleading.



(b) The Purchaser Financial Statements (i) have been derived from the books and records of Purchaser and its Subsidiaries, (ii) have been prepared in conformity with GAAP applied on a consistent basis (except as may be indicated in the notes thereto) and (iii) fairly present in all material respects the consolidated financial position of Purchaser, as of the dates thereof and their respective results of operations and cash flows for the periods then ended (except that the unaudited statements may not contain footnotes and are subject to normal year-end audit adjustments).

(c) Except (i) as reflected or reserved against in the Purchaser Financial Statements (or disclosed in the notes thereto, if applicable), (ii) for Permitted Liens, (iii) for liabilities incurred in the ordinary course of business since June 30, 2021, or (iv) for liabilities that would not, individually or in the aggregate, reasonably be expected to have a Purchaser Material Adverse Effect, there are no liabilities of Purchaser of a character required under GAAP to be reflected or reserved against on a balance sheet or disclosed in the notes to an audited consolidated balance sheet of Purchaser prepared in accordance with GAAP.

(d) Purchaser and its Subsidiaries have established and maintained since January 1, 2019, and continue to maintain, a system of internal controls over financial reporting (as defined in Rule 13a-15 under the Exchange Act). Such internal controls are designed to provide reasonable assurance regarding the reliability of Purchaser's financial reporting and the preparation of Purchaser's consolidated financial statements for external purposes in accordance with GAAP. Purchaser has disclosed, based on its most recent evaluation of its internal accounting controls by its chief executive officer and chief financial officer prior to the date hereof, to Purchaser's auditors and audit committee (i) all significant deficiencies and material weaknesses in the design or operation of internal controls which would adversely affect Purchaser's ability to record, process, summarize and report financial information for inclusion in the applicable combined financial statements and (ii) any fraud, whether or not material, that involves management or other employees who have a significant role in Purchaser's internal controls over financial reporting. Since January 1, 2019, to the knowledge of Purchaser, no material complaints from any source regarding accounting, internal accounting controls or auditing matters have been received by Purchaser and no material written complaints from Purchaser employees regarding questionable accounting or auditing matters have been received by Purchaser.

(e) The allowances for loan losses and for credit losses contained in the Purchaser Financial Statements were and will be established in accordance with the practices and experiences of Purchaser and its Subsidiaries, and were and will be adequate under and in accordance with the requirements of GAAP, and the applicable Governmental Authorities to provide for possible losses on loans (including accrued interest receivable) and credit commitments (including stand-by letters of credit) outstanding as of the date of such balance sheet. Purchaser adopted and fully implemented CECL effective as of January 1, 2020, other than for regulatory capital purposes.

(f) Since June 30, 2021, no event, occurrence or development has occurred or circumstance arisen that, individually or in the aggregate, would reasonably be expected to have a Purchaser Material Adverse Effect.

(g) Since June 30, 2021, except with respect to the Transactions or changes resulting from or related to the Contagion Event or the Contagion Event Measures, through the date hereof, the business of Purchaser and its Subsidiaries was conducted, in all material respects, in the ordinary course of business.

#### Section 4.6 Compliance with Laws.

(a) As of the date hereof, Purchaser is compliant in all material respects with all Laws applicable to the conduct of its businesses that could reasonably be expected to prevent or materially delay receipt of the Requisite Regulatory Approvals.

(b) As of the date hereof, the Purchaser Bank is "well-capitalized" (as such term is defined in the relevant regulation of the Bank's primary bank regulator).

Section 4.7 Litigation. Except as (i) disclosed in the Purchaser SEC Reports, and (ii) would not, individually or in the aggregate, reasonably be expected to have a Purchaser Material Adverse Effect, (A) there is no, and since January 1, 2020, has not been any, Action before any Governmental Authority against Purchaser or its Affiliates, and, to Purchaser's knowledge, no such Action has been threatened, and (B) to Purchaser's knowledge, no such Action has been threatened or commenced, that is reasonably likely to impair the ability of Purchaser to perform its obligations under the Transaction Documents or otherwise impede or delay the consummation of Transactions.

Section 4.8 No Brokers. Except for any fees which may be due and owing to Goldman Sachs & Co. LLC, which will be paid by Purchaser, there is no investment banker, broker, finder or other intermediary that has been retained by or is authorized

to act on behalf of Purchaser or its Affiliates who might be entitled to any fee or commission from Purchaser or its Affiliates in connection with the Transactions.

Section 4.9 Availability of Funds. As of the date of this Agreement, Purchaser has sufficient funds, and will at the Closing have immediately available funds in cash, to pay when due all amounts payable by it hereunder. Purchaser acknowledges that the obligations of Purchaser under this Agreement are not contingent upon or subject to any conditions regarding Purchaser's, its Affiliates' or any other Person's ability to obtain financing for the consummation of the transaction contemplated by this Agreement.

Section 4.10 Investment. Purchaser is acquiring the Shares for its own account as an investment without the present intent to sell, transfer or otherwise distribute the same to any other Person. Purchaser has made, independently and without reliance on Sellers (except to the extent that Purchaser has relied on the representations and warranties of Sellers in this Agreement), its own analysis of the Shares for the purpose of acquiring the Shares. Purchaser acknowledges that the Shares are not registered pursuant to any Securities Laws and that none of the Shares may be transferred, except pursuant to a registration statement or an applicable exemption under the Securities Act. Purchaser is an “accredited investor” as defined under Rule 501 promulgated under the Securities Act.

Section 4.11 Offering of Securities. Neither Purchaser nor any Person acting on its behalf has taken any action (including any offering of any securities of Purchaser under circumstances which would require the integration of such offering with the issuance of shares of Purchaser Common Stock pursuant to this Agreement under the Securities Act) that could reasonably subject the offering, issuance or sale of any of the shares of Purchaser Common Stock to Sellers pursuant to this Agreement to the registration requirements of the Securities Act.

Section 4.12 No Other Representations or Warranties. Except for the representations and warranties contained in this Agreement (including any certificate or other instrument delivered in connection therewith), neither Purchaser nor any other Person makes any other express or implied representation or warranty on behalf of Purchaser relating to Purchaser or its Affiliates, and Sellers acknowledge the same.

## ARTICLE 5 COVENANTS

### Section 5.1 Access and Reports.

(a) To the extent permitted by applicable Law and as may be reasonable in light of Contagion Event Measures, from the date hereof until the earlier of the Closing Date or the termination of this Agreement, Sellers shall, and shall cause their Affiliates to, provide to Purchaser and to Purchaser’s Representatives reasonable access upon reasonable prior notice and request, during the Bank’s normal business hours, to the officers, employees, properties, books, contracts and records of the Bank and the Transferred Subsidiaries. Purchaser shall, and shall cause its Representatives to, conduct its inspections and investigations under this Section 5.1 in a manner that will not unreasonably interfere with the conduct of the business of Seller and its Affiliates (including the Bank or the Transferred Subsidiaries). Notwithstanding the foregoing, none of the Sellers, the Bank or any of the Transferred Subsidiaries shall be required to disclose any information where disclosure (A) would reasonably be expected to result in the loss of any legal privilege or contravene any Law (including those related to confidential supervisory information), (B) would reasonably be expected to result in the disclosure of any trade secrets or competitively sensitive information of Seller or its Affiliates or of a third party to whom Seller and its Affiliates have confidentiality obligations or (C) would reasonably be expected to result in Purchaser gaining access to any information relating to the Excluded Assets and Liabilities (other than expressly contemplated by the Transaction Documents); provided that the parties shall use commercially reasonable efforts to make other arrangements (including redacting information or making substitute disclosure arrangements) that would enable such access or furnishing of information to Purchaser to occur without contravening any of the foregoing clauses (A), (B) and (C). All information received pursuant to this Section 5.1 shall be governed by the terms of Section 5.5.

(b) Following the Closing, to the extent permitted by applicable Law, Sellers may retain copies of books and records of the Bank and the Transferred Subsidiaries and, with respect to any books and records for which Sellers do not retain copies, the Purchaser agrees to provide (or cause its Affiliates to provide) the Sellers with reasonable access to such books and records and other documents that the Purchaser acquires pursuant to this Agreement and, to the extent permitted by applicable Law and as may be reasonable in light of Contagion Event Measures, reasonable access upon reasonable prior notice and request, during normal business hours, to its assets, properties and employees, in each case, to the extent that such access is reasonably required by Sellers or any of their Affiliates to (x) defend, prosecute, appeal or cooperate with any judicial, arbitral or regulatory proceeding, audit or investigation to which Sellers or any of their Affiliates is a party and which relates to the Bank or any Transferred Subsidiary or otherwise to the business and affairs thereof prior to the Closing, (y) prepare financial statements or regulatory filings of Sellers in respect of periods ending on or prior to the Closing Date, or (z) comply with the terms of this Agreement, any other Transaction Document, any applicable Law or request of any Governmental Authority; provided that all books, records, information and materials of the Bank and the Transferred Subsidiaries, including customer lists (collectively, and together with any reports, analyses, compilations, memoranda, notes and any other writings that contain, reflect or are based upon such information, “Confidential Information”), shall be subject to the confidentiality provisions of Section 5.5 and no Confidential Information may be made available to Sellers’ Representatives or to any of Sellers’ Affiliates or their respective Representatives unless such Person agrees to maintain the confidentiality of the Confidential Information pursuant to Section 5.5 (and, in any event, Sellers shall be liable for any failure of such Affiliates or Representatives to act in accordance with Section 5.5); provided, further, that neither the Purchaser nor any of its Affiliates shall be required to provide such access to the extent that doing so (A) would reasonably be expected to result in the loss of any legal privilege, contravene any Law or fiduciary obligations (including those related to confidential supervisory information), or (B) would reasonably be expected to result in the disclosure of any trade secrets or competitively sensitive information of Purchaser or its Affiliates or of a third party to whom Purchaser or its Affiliates have confidentiality obligations; provided that the parties shall use commercially reasonable efforts to make other arrangements (including redacting information or making substitute disclosure arrangements) that would enable such access or furnishing of information to the Sellers to occur without contravening such privilege or applicable Law. The Purchaser agrees to (or to cause its relevant Affiliates (including the Bank after the Closing) to) retain and preserve all books and records and all other documents that it or they acquire pursuant to this Agreement, in compliance with all applicable Law.

(c) At or prior to the Closing, to the extent that any books and records of the Bank and the Transferred Subsidiaries are in the possession of Sellers or any of their Affiliates (other than the Bank and the Transferred Subsidiaries) and not also in the possession of the Bank or the Transferred Subsidiaries, Sellers shall, and shall cause their Affiliates to, use reasonable best efforts to effect the physical and/or electronic transfer of such books and records to the Bank (in each case, at Sellers’ cost and expense); provided that if any such books and records are not transferred to the Bank on or prior to the Closing, Sellers and their Affiliates shall continue to use reasonable best efforts to transfer such books and records to the Bank following the Closing; and provided, further, that to the extent any such books and records contain material regarding the Excluded Assets and Liabilities or does not pertain or relate to the assets, liabilities, properties, business, conduct, personnel and/or operations of the Bank or the Transferred Subsidiaries, such material may be redacted from such books and records.

Section 5.2 Conduct of the Business.

(a) Except as (i) set forth in Section 5.2(a) of the Sellers' Disclosure Schedule or (ii) as is necessary and commercially reasonable in response to a Contagion Event or Contagion Event Measures, subject to Sellers providing Purchaser with advance notice and obtaining Purchaser's prior written consent in respect of any such action (unless it is not reasonably practicable under the circumstances to provide such prior notice and obtain prior consent, in which case Sellers shall provide notice to Purchaser as soon as reasonably practicable), from the date hereof until the earlier of the Closing Date or the termination of this Agreement, the Sellers shall cause the Bank and the Transferred Subsidiaries to (1) carry on their businesses in the ordinary course of business in all material respects; (2) use commercially reasonable efforts to preserve their present business organizations and relationships; and (3) use commercially reasonable efforts to preserve the rights, franchises, goodwill and relations of their customers, clients and others with whom business relationships exist; provided, that this Section 5.2(a) shall not apply to the Excluded Assets and Liabilities.

(b) Except as set forth in Section 5.2(b) of the Sellers' Disclosure Schedule or to the extent required to effect the Excluded Assets and Liabilities Transfer, from the date hereof until the earlier of the Closing Date or the termination of this Agreement, except as (A) otherwise expressly required by this Agreement, (B) consented to in writing in advance by Purchaser (which consent shall not be unreasonably conditioned, withheld or delayed), or (C) required by applicable Law, Sellers shall cause the Bank and the Transferred Subsidiaries not to:

(i) amend the Bank's or any Transferred Subsidiaries' Constituent Documents or permit any waiver or grant any consent under their respective Constituent Documents;

(ii) (A) merge or consolidate with any other Person, (B) acquire (including by merger, consolidation, or acquisition of stock or assets) any interest in any other Person or any division thereof or any assets, securities or property, other than (x) acquisitions of securities under the Bank's or an applicable Transferred Subsidiary's investment portfolio consistent with the Bank's or an applicable Transferred Subsidiary's investment policy in effect as of the date hereof, (y) as may be deemed necessary or advisable by it in the exercise of its rights in connection with an Extension of Credit, or (z) acquisitions in the ordinary course of business, or (C) adopt a plan of complete or partial liquidation, dissolution, recapitalization, restructuring or other reorganization;

(iii) issue, transfer, award, grant or otherwise permit to become outstanding, or dispose of or encumber or pledge, or authorize or propose the creation of, any additional Shares or Rights or any additional shares of capital stock of the Bank, or any Transferred Subsidiary, or any Rights relating to the same, or for which the Bank or any Transferred Subsidiary would have any liability;

(iv) (A) directly or indirectly adjust, split, combine or reclassify, subdivide or otherwise amend the terms of, purchase or otherwise acquire, any shares of its stock or debt securities or any Rights related to the same, (B) declare or pay any noncash dividend or make any other noncash distribution in respect of any of the Bank's capital stock, or (C) declare or pay any cash dividend or make any other cash distribution in respect of any of the Bank's capital stock after the Estimated Closing Balance Sheet Date (other than the Special Dividend Transaction);

(v) pay, discharge, settle or compromise any Action or threatened Action, other than any payment, discharge, settlement or compromise in the ordinary course of business that (A) does not create negative precedent for other pending or potential proceedings, actions or claims, (B) does not involve monetary damages or other settlement that would exceed \$5,000,000 individually or \$20,000,000 in the aggregate in excess of reserves as they existed on June 30, 2021, (C) does not involve injunctive relief or any other non-monetary relief (other than other non-monetary relief in the ordinary course of business), or (D) relates to the Excluded Assets and Liabilities;

(vi) (A) make any new Extension of Credit (x) in an amount in excess of \$50,000,000 to a single borrower or group of related borrowers, (y) where the borrower's senior funded debt to EBITDA ratio is more than 5.0 or the loan to value ratio is in excess of supervisory limits, in each case as computed by the Bank in the ordinary course of business, and (z) where the borrower's interest coverage ratio, as computed by the Bank in the ordinary course of business, is less than 1.1 or (B) make any renewed Extension of Credit that is classified as "special mention" or "criticized" or words of similar imports by the Bank in the ordinary course of business (for the avoidance of doubt, it being understood that the restrictions under this Section 5.2(b)(vi) shall not apply to any Extension of Credit that currently is or that will be included in the Excluded Assets and Liabilities); provided that, promptly following the date hereof the parties shall agree on a process for seeking any approvals required as a result of the foregoing covenant; provided, further, that, at a minimum such process shall include an obligation on the part of Purchaser to consent or provide written notice of objection to any such new or renewed Extension of Credit in writing within two (2) Business Days from the date the applicable Transferred Subsidiary provides Purchaser with written notice of such new Extension of Credit together with the related credit approval memo and other materials used by the applicable Transferred Subsidiary for internal approval purposes (and any failure to so respond shall be deemed to be consent to the applicable new or renewed Extension of Credit);

(vii) other than (x) in the ordinary course of business (it being understood and agreed that "in the ordinary course of business" for purposes of this clause (vii) shall include the creation of deposit liabilities, issuances of letters of credit, purchases of federal funds, borrowings from any Federal Home Loan Bank, sales of certificates of deposit, issuances of commercial papers, entry into repurchase agreements and satisfaction of legal requirements in the exercise of trust powers, in each case, on terms and in amounts consistent with past practice) or (y) for any Excluded Assets and Liabilities, (A) subject any material asset of the Bank or of any Transferred Subsidiary to a Lien or permit, allow or suffer to exist any Lien in respect thereof, other than Permitted Liens; or (B) incur any liability for borrowed money (or guarantee any indebtedness for borrowed money), issue any debt securities, assume, guarantee, endorse or otherwise as an accommodation become responsible for the obligations of any other Person (other than a Transferred Subsidiary);

(viii) dispose of any material assets (without limiting Section 5.2(b)(xii), other than Intellectual Property) to any person other than a Transferred Subsidiary, including existing branches of the Bank, except in the ordinary course of business or pursuant to Contracts in force as of the date of this Agreement;

(ix) other than as required by the terms of any Benefit Plan existing as of the date hereof, (A) increase the compensation or benefits of any Business Employee, other than the payment of incentive compensation for completed performance periods based upon corporate performance, the performance of such employee and, if applicable, such employee's business, in each case determined in accordance with the terms of the applicable Benefit Plan and in the ordinary course of business consistent with past practice, (B) enter into any change-in-control, retention, employment, severance, termination or other similar agreement or arrangement with any Business Employee, or increase or commit to increase the change-in-control, severance or termination pay or benefits payable to any Business Employee, (C) pay or award, or commit to pay or award, any bonuses or incentive compensation to any Business Employee other than incentive compensation payments contemplated by clause (A) above, (D) enter into, establish, adopt, terminate or amend any Benefit Plan or any plan, program, arrangement, practice or agreement that would be a Benefit Plan if it were in existence on the date hereof, except for de minimis administrative amendments that would not increase the benefits provided thereunder or the cost thereof to the Bank and the Transferred Subsidiaries, (E) take any action to amend or waive any performance or vesting criteria or accelerate vesting, exercisability or funding under any Benefit Plan, with respect to any Business Employee, (F) hire any Business Employee, other than as permitted under Section 5.10(e), (G) terminate the employment of any Business Employee with the title of Managing Director or above, other than for cause or pay any severance, termination pay or benefits to any employee without obtaining an effective comprehensive general release of claims against the Bank and the Transferred Subsidiaries, (H) transfer the employment of any Business Employee to Sellers or any of their Affiliates (other than the Bank or any Transferred Subsidiary), or transfer the employment of any employee, officer, director, or natural person independent contractor of Sellers or any of their Affiliates (other than the Bank or any Transferred Subsidiary) to the Bank or its Affiliates (other than as permitted under Section 5.10(e)), (I) grant to any Business Employee any right to reimbursement, indemnification, or payment for any Taxes incurred under Section 409A or 4999 of the Code, or (J) recognize any union, labor organization or employee association as the representative of any Business Employees, or enter into, establish or adopt any Collective Bargaining Agreement;

(x) other than the capital expenditures (A) pre-approved by Purchaser in writing or capital expenditures necessary for safety and soundness purposes or (B) made with respect to the businesses that currently are or will be included in the Excluded Assets and Liabilities (to the extent all payment obligations thereunder are taken into account in the Estimated Closing TBV and Closing TBV), undertake or authorize any capital expenditures not contemplated by the budget set forth on in Section 5.2(b)(x) of the Sellers' Disclosure Schedule that are, in the aggregate, in excess of \$30,000,000 per annum;

(xi) change any method of financial accounting or accounting practice or policy, except as may be required from time to time by GAAP and/or requirements under applicable Law (including applicable regulatory accounting principles) (without regard to any optional early adoption date);

(xii) except for non-exclusive license in the ordinary course of business and expiration of Intellectual Property at the end of its natural term, sell, assign, transfer, dispose of, abandon, allow to expire or license any material Intellectual Property owned by the Bank or any Transferred Subsidiary;

(xiii) (A) make, change or revoke any material Tax election, (B) change any material method of Tax accounting, (C) change any material Taxable year or period, (D) enter into any material closing agreement with respect to Taxes, (E) file any material amended Tax Return, (F) settle or compromise any material Tax claim or assessment, or (G) surrender any material claim for a refund of Taxes, in each case except to the extent such action (1) solely relates to the Seller's consolidated, combined, affiliated or unitary Tax returns and (2) would not reasonably be expected to have the effect of materially increasing the Tax liability of Purchaser for any period ending after the Closing Date;

(xiv) make application for the opening, relocation or closing of any, or open, relocate or close any, branch or automated banking facility of the Bank, other than those pending as of the date of this Agreement and set forth in Section 5.2(b)(xiv) of the Sellers' Disclosure Schedule, or permit the revocation or surrender by the Bank or any Transferred Subsidiary of its certificate of authority to maintain any such facility, except as may be required by any Governmental Authority;

(xv) enter into any material new line of business or change in any material respect its lending, underwriting, risk and asset liability management and other banking, operating, and servicing policies, except (A) as required by applicable Law, (B) as otherwise may be requested by a Governmental Authority, (C) as necessary for safety and soundness purposes, or (D) as solely related to the Excluded Assets and Liabilities;

(xvi) except (A) in the ordinary course of business or (B) as solely related to the Excluded Assets and Liabilities, (x) amend, modify or change any investment practices of the Bank or any Transferred Subsidiary or (y) make any change in any material respect to the investment portfolio of the Bank or any Transferred Subsidiary in terms of duration, credit, quality or type of interests, except as required by applicable Law;



(xvii) except in the ordinary course of business, (A) materially amend, waive, modify or consent to the termination of any Material Contract, (B) enter into any Contract that would have been a Material Contract if in effect as of the date hereof, or (C) enter into any Contract with any Affiliate or engage in any transaction with any Affiliate (other than solely by and among the Bank and the Transferred Subsidiaries);

(xviii) knowingly take any action (including a business acquisition, sale or other strategic transaction) that, or fail to take any action if such failure, would reasonably be expected to prevent, materially impede or materially delay the consummation of the Transactions, or impair the Sellers' ability to perform their obligations under this Agreement or consummate the Transactions;

(xix) make any change that, to the Sellers' Knowledge, will have an ongoing material adverse effect on the operation or security of any IT Assets owned or controlled by the Bank or any Transferred Subsidiary, except as required by applicable Law;

(xx) knowingly take any action that is intended or reasonably likely to result in any of the conditions set forth in ARTICLE 6 not being satisfied; or

(xxi) authorize, announce an intention, or enter into any agreement or commitment with respect to any of the foregoing.

(c) During the period through the Closing Date or earlier termination of this Agreement, except as (A) otherwise expressly contemplated by the Transaction Documents, (B) consented to in writing in advance by Seller Holdco (which consent shall not be unreasonably withheld, conditioned or delayed), or (C) required by applicable Law, Purchaser shall not, and shall cause its Subsidiaries not to:

(i) amend the Constituent Documents of Purchaser or any Subsidiary in a manner that would impair Purchaser's ability to perform its obligations under the Transaction Documents or consummate the Transactions on a timely basis;

(ii) adjust, split, combine or reclassify any capital stock of Purchaser or make, declare or pay any extraordinary dividend on any capital stock of Purchaser, in each case unless the Stock Consideration is equitably adjusted (which may be effected upon notice by Purchaser to Sellers) to provide Sellers the same economic effect as contemplated by this Agreement prior to such event;

(iii) knowingly take any action (including a business acquisition, sale or other strategic transaction) that, or fail to take any action if such failure, would reasonably be expected to prevent, materially impede or materially delay the consummation of the Transactions Agreement, or impair Purchaser's ability to perform its obligations under this Agreement or consummate the transactions contemplated hereby;

(iv) knowingly take any action that is intended or reasonably likely to result in any of the conditions set forth in ARTICLE 6 not being satisfied; or

(v) authorize, announce an intention, or enter into any formal or informal agreement or commitment with respect to any of the foregoing.

Section 5.3 Efforts; Regulatory Filings and Other Actions.

(a) During the period from the date hereof continuing through the Closing, Sellers and the Purchaser and their respective Subsidiaries shall cooperate and use their reasonable best efforts to take, or cause to be taken, all actions and to do, or cause to be done, all things necessary, proper or advisable to consummate and make effective as promptly as practicable the Transactions and to cooperate with the other party in connection with the foregoing, including, to prepare as promptly as practicable all documentation, to make all filings and to obtain all consents, approvals, waivers, Permits and other authorizations of all Governmental Authorities (and the expiration or termination of all statutory waiting periods in respect thereof) required to consummate the Transactions, including those described in Schedule 3 attached hereto (the "Requisite Regulatory Approvals"), and shall make all necessary filings in respect thereof as promptly as practicable (and in any event (x) with respect to the Federal Reserve Approval and the OCC Approval, within fifteen (15) days of the date of this Agreement, subject to the timely receipt from Sellers of all necessary financial information, (y) with respect to the FDIC Approval and the Special Dividend Approval, within fifteen (15) days of Purchaser's agreement to a final form of the P&A Agreement that is substantially complete so as to enable a filing to occur and (z) with respect to the JFSA Approval, within 90 days of Purchaser's agreement to a final form of the P&A Agreement that is substantially complete so as to enable a filing to occur). In furtherance of the foregoing, the Purchaser and Sellers shall, and shall cause their respective Affiliates to, use their reasonable best efforts to avoid the entry of, or to have vacated, lifted, reversed or overturned any decree, judgment, injunction or other order, whether temporary, preliminary or permanent that would restrain, prevent or delay the Closing; provided, however, that notwithstanding any other provision of this Agreement that may be to the contrary, Purchaser and Sellers, respectively, shall not be required to take any action, or commit to take any action, or agree to any condition or restriction, that would, individually or in the aggregate, reasonably be expected to result in (A) a Purchaser Material Adverse Effect, in the case of Purchaser, or (B) a material adverse effect on Sellers and their Affiliates, taken as a whole, in the case of Sellers (in the case of each of clause (A) and clause (B), measured on a pro forma basis giving effect to the Transactions).

(b) Each party shall, subject to applicable Law, (i) permit counsel for the other party a reasonable opportunity to review in advance any proposed filing, application, correspondence or other written communication to any Governmental Authority in connection with the Transactions (except where such communication (x) is made to a Governmental Authority other than in respect of a Requisite Regulatory Approval, and (y) relates to the businesses that currently are or will be included in the Excluded Assets and Liabilities Transfer and the transfer of which in connection with the Excluded Assets and Liabilities Transfer is not subject to a Requisite Regulatory Approval), (ii) consider in good faith the views of the other party or its counsel with respect to any such filing, application, correspondence or other written communication, and (iii) provide counsel for the other party with copies of all filings, applications or other written submissions made by such party, and all material correspondence between such party (and its advisors) with any Governmental Authority and any other information supplied by such party and such party's Affiliates to a Governmental Authority or received from such a Governmental Authority in connection with the Transactions (except where such communication (x) is made to a Governmental Authority other than in respect of a Requisite Regulatory Approval, and (y) relates to the businesses that currently are or will be included in the Excluded Assets and Liabilities Transfer and the transfer of which in connection with the Excluded Assets and Liabilities Transfer is not subject to a Requisite Regulatory Approval), in each case in such a manner as may be reasonable under the circumstances during a Contagion Event; provided, however, that materials may be excluded or redacted as necessary (A) to comply with applicable Law, or (B) to address reasonable privilege or confidentiality concerns. Each party agrees that it will use reasonable best efforts to (1) keep the other party apprised of the status of matters relating to all applications and notices to Governmental Authorities related to the Transactions and developments related thereto, and (2) give the other party reasonable advance notice of, and except as may be impermissible due to the anticipated discussion of a party's confidential supervisory information, allow the other party to participate in, any substantive meetings or discussions held with any Governmental Authority (other than routine or local supervisory team meetings or discussions) concerning such applications or notices to Governmental Authorities related to the Transactions (and give due consideration in good faith to any reasonable request of the other party with respect to any such participation); provided that such participation is not objected to by such Governmental Authority. The parties covenant and agree not to extend any waiting period associated with any Requisite Regulatory Approval or enter into any agreement with any Governmental Authority not to consummate the Transactions, except with the prior written consent of the other party hereto.

(c) The parties further covenant and agree that (i) with respect to any threatened or pending preliminary or permanent Government Order that would adversely affect the ability of the parties hereto to consummate the Transactions, to use their respective reasonable best efforts to prevent the entry, enactment or promulgation thereof, as the case may be, and (ii) in the event that any Action is commenced after the date hereof challenging any of the parties' rights to consummate the Transactions, the parties shall use their reasonable best efforts, and take all reasonable actions necessary and appropriate, to contest such Action.

(d) Each party represents, warrants and agrees that any information furnished by it for inclusion in any regulatory application will to its Knowledge be true and complete in all material respects as of the date so furnished.

(e) Sellers shall, and shall cause their Affiliates (including the Bank and the Transferred Subsidiaries) to, use reasonable best efforts to obtain all Third Party Consents as soon as practicable; provided; that, without Purchaser's consent, the Bank and the Transferred Subsidiaries shall not offer or grant any accommodation (financial or otherwise) to any third party in connection therewith unless Sellers fully bear all such obligations (whether by being taken into account in the Closing Balance Sheet or being treated as a Transaction Expense).

(f) As promptly as practicable following the date of this Agreement, Seller shall cause each Transferred Subsidiary that is registered as an investment adviser (each, an “Adviser Subsidiary”) with the SEC under the Investment Advisers Act of 1940, as amended, to send a notice to each Advisory Client informing such Advisory Client of the transactions contemplated by this Agreement and use their respective reasonable best efforts to seek the consent of each such Advisory Client, in accordance with the requirements of its Advisory Contract and applicable Law, to the “assignment” (as defined in the Investment Advisers Act of 1940, as amended) of such Advisory Contract resulting from the change in ownership of the Adviser Subsidiaries upon the consummation of the transactions contemplated hereby (it being understood that, except to the extent the applicable Advisory Contract or Law requires consent to such assignment to be obtained in writing, the implied or “negative” consent of the applicable Advisory Client to such assignment shall be deemed sufficient). For purposes of the foregoing, “Advisory Client” means any Person to which an Adviser Subsidiary provides investment advisory services pursuant to an Advisory Contract; and “Advisory Contract” means any agreement between an Adviser Subsidiary and any Person pursuant to which an Adviser Subsidiary agrees to provide investment advisory services to such Person.

(g) The Sellers shall provide Purchaser with a reasonable opportunity to review and comment upon any notice or consent letter and other material correspondence sent to third parties to obtain the Third Party Consents or the consents of the Advisory Clients contemplated by Section 5.3(e) or Section 5.3(f), respectively, prior to the distribution of such correspondence and shall consider in good faith reasonable comments made by Purchaser with respect thereto.

Section 5.4 Notice of Changes. To the extent permitted by applicable Law, each party hereto shall keep the other party apprised of the status of matters relating to the consummation of the Transactions, including promptly furnishing the other with copies of any material notices or other communications received by such party or, to the Knowledge of such party, its Representatives from any third party or any Governmental Authority with respect to the consummation of the Transactions. Each party shall give prompt notice to the other party of any development or combination of developments that, individually or in the aggregate, is reasonably likely to (i) cause it to fail to comply with or satisfy in any material respect any covenant, condition or agreement under this Agreement or (ii) prevent, materially delay or materially impair its ability to consummate the Transactions; provided, however, that no such notification shall affect the representations, warranties, covenants or agreements of the parties, the conditions to the obligations of the parties under this Agreement or any remedies for any breach of the representations, warranties, covenants or agreements herein. Each party shall give prompt notice to the other party of any fact, event or circumstance known to it that is reasonably likely, individually or taken together with all other facts, events and circumstances known to it, (x) with respect to Sellers, the Bank or any Transferred Subsidiary, (A) to result in any Material Adverse Effect, (B) to result in a breach of any of Sellers’ representations or warranties herein either on such date or on the Closing Date or any of their covenants hereunder; (C) to result in the failure of the satisfaction of the conditions to Closing or make the satisfaction of any of the foregoing impossible or unlikely; or (D) to prevent, materially delay or materially impair the ability of Sellers, the Bank or any Transferred Subsidiary to consummate the Transactions; and (y) with respect to Purchaser, (A) to result in any Purchaser Material Adverse Effect, (B) to result in a breach of any of Purchaser’s representations or warranties herein either on such date or on the Closing Date or any of its covenants hereunder; (C) to result in the failure of the satisfaction of the conditions to Closing or make the satisfaction of any of the foregoing impossible or unlikely; or (D) to prevent, materially delay or materially impair the ability of Purchaser to consummate the Transactions.

Section 5.5 Confidentiality. Each of Sellers and Purchaser acknowledges that the information provided to it, its Affiliates or their Representatives (the “Receiving Party”) by the other party, such party’s Affiliates or their Representatives (the “Disclosing Party”) prior to the Effective Time in connection with this Agreement is subject to the Confidentiality Agreements. As of the Effective Time, the Confidentiality Agreements shall terminate. Following the Effective Time, all confidential information relating to the Disclosing Party and its Affiliates which was provided or conveyed to or obtained by Receiving Party in accordance with the applicable Confidentiality Agreement and any other information that the Disclosing Party furnished or furnish to the Receiving Party, or that the Bank and the Transferred Subsidiaries have maintained after the Closing or that the Sellers or any of their Affiliates retains or receives pursuant to Section 5.1, including any technical, scientific, trade secret or other proprietary information of a Disclosing Party (including the Bank and the Transferred Subsidiaries) with which the Receiving Party came or comes into contact in the course of the negotiation and consummation of the Transactions or retains or receives pursuant to Section 5.1, whether before or after the date of the applicable Confidentiality Agreement, together with any reports, analyses, compilations, memoranda, notes and any other writings prepared by a Disclosing Party that contain, reflect or are based upon such information, shall be and continue to be kept confidential by the Receiving Party for a period of two (2) years following the Closing Date, except (i) pursuant to a Government Order, as required in any Action, or as otherwise required by applicable Law or administrative process (in which case the Receiving Party shall provide the Disclosing Party prompt notice thereof to the extent legally permissible and practical and shall cooperate with the Disclosing Party so that the Disclosing Party may seek a protective order or other appropriate remedy); (ii) for information that is or becomes generally available to the public other than as a result of a breach of this Section 5.5 or the applicable Confidentiality Agreement; and (iii) to the extent that such information is or has become known to the Person receiving such information on a non-confidential basis from a source who to the Knowledge of such Receiving Party is not breaching any contractual, legal or fiduciary obligation or applicable Law by making such disclosure (in the case of information relating to the Bank or the Transferred Subsidiaries, this clause (iii) shall apply only to the extent that Sellers come to know such information after the Closing Date), and such Receiving Party shall not use, and shall cause its Affiliates not to use, the information described in this Section 5.5 in connection with the conduct of its or its Affiliates’ businesses or for any other purpose, except as required for financial or tax reporting or by applicable Law or as necessary to enforce the Receiving Party’s or the Bank’s and the Transferred Subsidiaries’ (following the Closing) rights and remedies under this Agreement or the other Transaction Documents; provided, however, that following the Closing, the Purchaser shall be deemed to be the Disclosing Party, and Sellers shall be deemed to be the Receiving Party, for purposes of all information of or relating to the Bank and the Transferred Subsidiaries (except to the extent such information relates to the Excluded Assets and Liabilities), and, accordingly, after the Effective Time, Purchaser shall not be subject to any of the confidentiality restrictions set forth in this Section 5.5 with respect to such information of or relating to the Bank and the Transferred Subsidiaries.

Section 5.6 Publicity. During the period from the date of this Agreement continuing through the Closing, Purchaser and Sellers shall, and shall cause their respective Affiliates to, consult with each other before issuing any press release or public statement or making any other public disclosure (including any broad-based employee communication) related to this Agreement and the Transactions and shall not issue any such press release or public statement or make any other such public disclosure without the prior written consent of Purchaser or Sellers, as the case may be, which shall not be unreasonably withheld, delayed or conditioned; provided that nothing in this Section 5.6 shall be deemed to prohibit Purchaser or Sellers or any of their respective Affiliates from making any disclosure necessary in order to satisfy its disclosure obligations imposed by applicable Law or any stock exchange or self-regulatory organization so long as it makes a good faith attempt to provide the other party with prior notice of any such disclosure and address any comments or concerns raised by the other party in good faith.

Section 5.7 Non-Compete; Non-Solicitation.

(a) During the period beginning on the Closing Date and ending on the second (2<sup>nd</sup>) anniversary thereof (the “Non-Compete Term”), Sellers and their Controlled Affiliates shall not, directly or indirectly, own an equity interest in, or manage, operate or control, any Person engaged in or otherwise engage in the Restricted Banking Business in the Restricted Territory (a “Competing Banking Business”).

(b) Sellers have delivered to Purchaser a list of the Restricted Customers and a list of the Excluded Customers, in each case, prior to the date of this Agreement. Such lists shall be updated by Sellers and delivered to Purchaser within two (2) Business Days prior to the Closing Date to reflect the then-current lists of Restricted Customers and Excluded Customers; provided that such lists shall be delivered in preliminary form to Purchaser for review at least twenty (20) Business Days prior to the Closing Date. During the Non-Compete Term, Sellers and their Controlled Affiliates shall not, directly or indirectly, solicit any Restricted Customers for financial products or services in the Restricted Territory.

(c) For the avoidance of doubt, notwithstanding the foregoing, nothing in this Section 5.7 shall prohibit or in any way limit the following:

(i) the provision of services or products by any Person other than Sellers or any of their Controlled Affiliates;

(ii) the provision of services or products by Sellers or any of their Affiliates, directly or through trading platforms, to (A) the Excluded Customers or (B) any other customers of Sellers or any of their Affiliates (other than the Restricted Customers) that have a bona fide non-U.S. banking relationship with Sellers or any of their Affiliates, which may involve the provision of products or services that are incidental to the non-U.S. banking relationship through branches or offices of Sellers or any depository institution Affiliate of Sellers (which, for the avoidance of doubt, may have branches or offices in the Restricted Territory);

(iii) Sellers or any of their Affiliates from acquiring, owning or holding any of the outstanding securities of an entity, whether or not in the United States; provided that (x) Sellers or any of their Affiliates shall not be presumed to control such entity under the BHC Act and the Federal Reserve's regulations and guidance thereunder and (y) with respect to any entity that is a "bank" or "bank holding company" as defined in the BHC Act (other than any entity in which Sellers or any of their Affiliates have an investment as of the date of this Agreement which is, as of the date hereof, or which becomes, after the date hereof, a bank or bank holding company, as so defined), Sellers or any of their Affiliates shall not acquire, own or hold, five percent (5%) or more of the outstanding securities of such entity;

(iv) Sellers or any of their Affiliates from acquiring, owning, holding or exercising rights of ownership with respect to a security solely in a fiduciary, custodial or agency capacity or otherwise for the benefit of or on behalf of clients or other unaffiliated beneficiaries;

(v) Sellers or any of their Affiliates from, directly or indirectly, acquiring (whether by merger, consolidation or otherwise) a Person that operates or engages in a Competing Banking Business in the Restricted Territory if such Competing Banking Business represents no more than ten percent (10%) of such Person's business (measured, for purposes of this clause (v), based on the percentage of total assets of the Competing Banking Business in the Restricted Territory relative to the overall consolidated total assets of the Person acquired as of the end of the most recent fiscal quarter prior to the date of entering into the agreement providing for the applicable acquisition); or

(vi) Sellers and their Affiliates from undertaking general advertising or marketing campaigns not targeting Restricted Customers.

(d) Following the Closing, Sellers shall not, and Sellers shall cause their Controlled Affiliates not to, use any customer lists of the Bank or any Transferred Subsidiary in connection with the operation of their businesses.

(e) For the avoidance of doubt, this Section 5.7 (other than subsection (d)) shall not apply to any Controlled Affiliate if the Sellers cease to control, directly or indirectly, such Affiliate.

(f) If any provision contained in this Section 5.7 shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions of this Section 5.7, but this Section 5.7 shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein. It is the intention of the parties that, if any of the restrictions or covenants contained in this Section 5.7 are held to cover a geographic area or to be for a length of time which is not permitted by applicable Law, or in any way construed to be too broad or to any extent invalid, such provision shall not be construed to be null, void and of no effect, but to the extent such provision would be valid or enforceable under applicable Law, the parties shall construe and interpret or reform this Section 5.7 to provide for a covenant having the maximum enforceable geographical area, time period and other provisions (not greater than those contained herein) as shall be valid and enforceable under such applicable Law.

(g) Nothing in this Agreement shall require any party or any of its Affiliates to terminate any instruments, accounts or agreements of or with any customer or client in effect as of the date hereof, or prohibit or otherwise limit any of them from either accepting or making deposits and withdrawals to and from such accounts or performing their respective binding obligations in effect on the date hereof and as of the Closing Date under such instruments or agreements.

Section 5.8 Employee Non-Solicitation.

(a) Neither Sellers nor any of their Controlled Affiliates shall, directly or indirectly, solicit for employment or employ (i) any Covered Continuing Employee during the period beginning on the Closing Date and ending on the date that is two (2) years after the Closing Date and (ii) any Continuing Employee who is not a Covered Continuing Employee during the period beginning on the Closing Date and ending on the date that is one (1) year after the Closing Date; provided, however, that nothing herein shall be deemed to prohibit any of Sellers or their Controlled Affiliates (or any of their Controlled Affiliates) from conducting any general solicitation or general recruitment effort conducted by a third party and not targeted at any such Continuing Employees or prohibit the solicitation or employment of any Continuing Employee that was terminated by Purchaser or any of its Affiliates (including, after Closing, the Bank and the Transferred Subsidiaries). From the date of this Agreement through the Closing Date, neither Sellers nor any of their Controlled Affiliates shall, directly or indirectly, solicit for employment or employ at Sellers or any of their Controlled Affiliates (other than the Bank and the Transferred Subsidiaries) any Business Employee; provided, however, that nothing herein shall be deemed to prohibit any of Sellers or their Controlled Affiliates (or any of their Controlled Affiliates) from conducting any general solicitation or general recruitment effort conducted by a third party and not targeted at any such Business Employees.

(b) During the period beginning on the Closing Date and ending on the date that is twelve (12) months after the Closing Date, neither Purchaser nor any of its Controlled Affiliates (including, after Closing, the Bank and the Transferred Subsidiaries) shall, directly or indirectly, solicit for employment any employee of Sellers or any of their Controlled Affiliates (including the Excluded Employees) of whom Purchaser or any of its Controlled Affiliates was made aware, or with whom Purchaser or any of its Controlled Affiliates came into contact, in connection with the Transactions; provided, however, that nothing herein shall be deemed to prohibit any of Purchaser or any of its Controlled Affiliates from conducting any general solicitation or general recruitment effort conducted by a third party and not specifically targeted at any such employee of Sellers or their Controlled Affiliates (including the Excluded Employees) or prohibit the solicitation or employment of any such employee that was terminated by Sellers or any of their Affiliates.

Section 5.9 Taxes.

(a) Indemnification. From and after the Closing,

(i) Seller and its Affiliates (other than the Bank and the Transferred Subsidiaries) shall pay or cause to be paid and hereby agree to indemnify and hold the Purchaser Indemnified Parties harmless from and against (1) any Excluded Taxes, (2) any reduction in the balance of the net deferred Tax asset that was included in TBV, which shall be determined by comparing the balance of the net deferred Tax asset actually included in TBV with a determination of the hypothetical balance of such net deferred Tax asset immediately following the filing of any Tax Returns relating to the Seller Tax Period (and the Seller portion of any Straddle Period), (3) any reduction in the net deferred Tax asset which was included in TBV by reason of any Tax Proceeding; and (4) any incremental Taxes incurred by Purchaser or any of its Affiliates due to the disallowance in any Tax Proceeding of the net deferred Tax asset included in TBV.

(ii) Purchaser shall pay or cause to be paid and hereby agrees to indemnify and hold Seller and its Affiliates harmless from and against any Purchaser Indemnified Taxes. Seller shall be entitled to any refunds of Taxes (whether in the form of cash received or a credit against Taxes otherwise payable) received by the Bank or any Transferred Subsidiary in respect of the Seller Tax Period, except to the extent the entitlement to such refund (A) was reflected as an asset in the Closing TBV or (B) arises as a result of a carryback to any Seller Tax Period of any net operating loss, capital loss or other Tax attribute arising in a Purchaser Tax Period (or, in the event of a Straddle Period, the netting of such Tax attributes arising in a Purchaser Tax Period against income or gain arising in a Seller Tax Period).

(iii) In the case of any Taxes that are payable for a Straddle Period, the portion of such Tax that relates to the portion of such taxable period ending on the Closing Date shall (A) in the case of any Taxes not based on net income or on receipts, be deemed to be the amount of such Tax for the entire Straddle Period multiplied by a fraction the numerator of which is the number of days in the Straddle Period ending on the Closing Date and the denominator of which is the number of days in the entire Straddle Period and (B) in the case of any Taxes based on net income or on receipts (e.g., sales and use Taxes), be deemed equal to the amount which would be payable if the relevant taxable period ended on the Closing Date. To the extent any item of income, gain, loss, deduction or credit of the Bank or any Transferred Subsidiary is attributable to an interest in an entity or arrangement classified as a partnership or other “flow-through” entity for Tax purposes, such entity or arrangement shall be treated for purposes of this Agreement as if its taxable year ended on the Closing Date and any such items of income, gain, loss, deduction or credit of each such entity through the Closing Date shall be considered to be



attributable to the portion of the taxable period ending on the Closing Date. Notwithstanding the foregoing, the amount of items of depreciation and low income housing tax credits allocated to the portion of a Straddle Period prior to the Closing Date shall be the total amount of such items arising in such Straddle Period multiplied by a fraction, the numerator of which shall be the number of days prior to the Closing Date in the taxable year and the denominator of which shall be the total number of days in the taxable year that includes the Closing Date. For purposes of this Section 5.9(a)(iii), any Taxes arising out of the ordinary course of business on the Closing Date but after the Effective Time shall be deemed to take place on the first day following the Closing Date.

(iv) For the avoidance of doubt, no Person shall be entitled to recover more than once with respect to the same amount (i.e. no double-counting).

(b) Tax Returns. Seller shall, at its own expense, be responsible for preparing and filing (i) all Tax Returns of the Bank and the Transferred Subsidiaries (including, for this purpose, the Excluded Subsidiaries) for all periods ending on or prior to the Closing Date that are required to be filed on or prior to the Closing Date (taking into account any applicable extensions) (“Bank Tax Returns”) and (ii) all Tax Returns that include the Bank or any Transferred Subsidiary, on the one hand, and Seller or any of its Affiliates other than the Bank and the Transferred Subsidiaries or the Excluded Subsidiaries, on the other hand (“Combined Tax Returns”) and, together with the Bank Tax Returns, “Seller Tax Returns”). All Seller Tax Returns shall be prepared on a basis consistent with the past practices of Seller or its applicable Affiliate except to the extent (i) failure to do so would not adversely affect Purchaser or any of its Affiliates (including the Bank and the Transferred Subsidiaries) or (ii) otherwise required by a change in Law. Seller shall deliver, or cause to be delivered, to Purchaser each Seller Tax Return (other than any Combined Tax Returns) at least thirty (30) calendar days prior to the due date thereof (taking into account any extensions thereof) and shall reflect on the filed return any reasonable comments received from Purchaser in writing within twenty (20) calendar days following the date such Tax Returns are delivered by Seller to Purchaser. Seller shall file or cause to be filed all Seller Tax Returns and shall pay or cause to be paid any Taxes shown as due on such Seller Tax Returns. Purchaser shall prepare and file all Tax Returns of the Bank and the Transferred Subsidiaries that are not Seller Tax Returns (“Purchaser Tax Returns”) for periods ending on or prior to the Closing Date that are required to be filed after the Closing Date (taking into account any applicable extensions) and pay or cause to be paid any Taxes shown as due on such Tax Returns (subject to Purchaser’s right to indemnification for Excluded Taxes). Purchaser Tax Returns for any Seller Tax Period or Straddle Period shall be prepared in a manner consistent with the past practices of the relevant entity except to the extent (i) failure to do so would not adversely affect Seller or any of its Affiliates (including the Bank and the Transferred Subsidiaries), (ii) otherwise required by a change in Law, or (iii) Purchaser reasonably determines that a material position reflected on such Tax Return is not more likely than not to succeed, provided, that Purchaser shall provide Seller at least twenty (20) days to provide a written tax opinion, in form and substance reasonably acceptable to Seller, of a nationally recognized law firm or accounting firm experienced in Tax matters, concluding that for such position is more likely than not to succeed, and Purchaser agrees notwithstanding the provisions of Section 5.9(c) to file such Tax Return in a manner consistent with such written tax opinion. No later than two (2) Business Days prior to the due date (taking into account extensions) for Purchaser filing any Tax Return pursuant to this Section 5.9(b), Seller shall, or shall cause its Affiliates to, pay to Purchaser an amount equal to any Excluded Taxes shown as due and payable with respect to such Tax Return.

(c) Seller Review of Tax Returns. With respect to any Purchaser Tax Return reflecting more than a *de minimis* amount of Excluded Taxes, Purchaser shall provide Seller with copies of such Tax Return promptly after Purchaser has prepared such Tax Return but in no event later than thirty (30) calendar days prior to the due date (taking into account extensions) for filing such Tax Return, provided, that in the case of any Tax Return required to be filed on a monthly basis, Purchaser shall provide Seller with copies of such Tax Return reasonably in advance of the due date therefor. If Seller disputes any items shown on any such Tax Return affecting Excluded Taxes, Seller shall notify Purchaser within twenty (20) calendar days after receiving such Tax Return. Purchaser and Seller shall negotiate in good faith and use commercially reasonable efforts to resolve any disputed items prior to the due date (taking into account extensions) for filing such Tax Return. In the event that Purchaser and Seller are unable to resolve any disputed items prior to the due date for filing such Tax Return, (i) Purchaser shall be permitted to file such Tax Return reflecting Purchaser’s position with respect to any disputed items, (ii) as promptly as practicable following the filing of such Tax Return, Seller and Purchaser shall cause a mutually selected independent accounting firm to resolve such dispute (the costs and expenses of which shall be borne equally by the parties), and (iii) to the extent necessary, Purchaser shall file an amended Tax Return to reflect the resolution of such disputed items by the independent accounting firm. No later than two (2) Business Days prior to the due date (taking into account extensions) for Purchaser filing any Tax Return pursuant to this Section 5.9(c), Seller shall, or shall cause its Affiliates to, pay to Purchaser an amount equal to any Excluded Taxes shown as due and payable with respect to such Tax Return.

(d) Transfer Taxes. All Transfer Taxes shall be borne and paid fifty percent (50%) by Purchaser, on the one hand, and fifty percent (50%) by Seller, on the other hand. The party responsible under applicable Law for filing the Tax Returns with respect to such Transfer Taxes shall prepare and timely file such Tax Returns and promptly provide a copy of such Tax Returns to the other party. Purchaser and Seller shall, and shall cause their respective Affiliates to, reasonably cooperate to timely prepare and file any Tax Returns or other filings relating to such Transfer Taxes, including any claim for exemption or exclusion from the application or imposition of any Transfer Taxes.

(e) Tax Sharing Agreements. Effective as of no later than one day prior to the Closing, any and all Tax sharing or allocation agreements or arrangements to which the Bank or any Transferred Subsidiary is a party (other than any customary Tax indemnification provisions contained in commercial Contracts not primarily related to Taxes (such as financing Contracts with Tax gross-up obligations or leases with Tax escalation provisions)) shall be terminated, such that none of Purchaser or any of its Affiliates (including, after the Closing, the Bank and the Transferred Subsidiaries) shall have any further liability thereunder. The parties to any such terminated agreement or arrangement shall, immediately prior to such termination, pay all amounts accrued and owing, if any, thereunder.

(f) Timing of Indemnity Payments. Except as otherwise provided in Section 5.9(a), Section 5.9(b) or Section 5.9(c), any payment required to be made pursuant to this Section 5.9 shall be made within ten (10) days after Purchaser makes written demand upon Seller (but, in the case of any payment required to be made to a Taxing Authority, shall not be required to be made sooner than two (2) Business Days prior to the due date thereof).

(g) Cooperation in Tax Proceedings.

(i) Purchaser and Seller will cooperate fully, as and to the extent reasonably requested by the other party, in connection with the filing of Tax Returns of, and any Tax Proceeding relating to the Bank or any Transferred Subsidiary (including, for this purpose, the Excluded Subsidiaries). Cooperation includes (A) the retention and (at the other party's request) the provision of records and information in such party's possession that are reasonably relevant to the filing of any such Tax Returns or Tax Proceeding and (B) making employees available on a mutually convenient basis to provide additional information and explanation of any material provided under this Section 5.9(g). Notwithstanding anything to the contrary in this Agreement, and unless required by applicable Laws, neither Seller nor any of its Affiliates shall be required to provide any Person with any Tax Return or copy of any Tax Return of a consolidated, combined, affiliated or unitary group that includes Seller and its Affiliates, except, in each case, for materials or portions thereof (including associated schedules and work papers) that relate solely to the Bank and the Transferred Subsidiaries or pro forma Tax Returns of the Bank and the Transferred Subsidiaries that show information relating solely to the Bank and the Transferred Subsidiaries.

(ii) Each of Seller and Purchaser agrees (A) to retain all books and records of the Bank and the Transferred Subsidiaries (including, for this purpose, the Excluded Subsidiaries) with respect to Tax matters pertinent to the Bank and the Transferred Subsidiaries (including, for this purpose, the Excluded Subsidiaries) relating to any taxable period beginning before the Closing Date until the expiration of the statute of limitations (and any extensions thereof) of the respective taxable periods, (B) to abide by all record retention agreements entered into with any Governmental Authority and (C) to give the other party reasonable written notice before transferring, destroying or discarding any books and records and, if the other party so requests, allow such other party to take possession of the books and records.

(iii) Purchaser and Seller further agree, and agree to cause their respective Affiliates, to, upon request, use commercially reasonable efforts to obtain any certificate or other document from any Governmental Authority or customer of the Bank or any Transferred Subsidiary or any other Person as may be reasonably necessary to mitigate, reduce or eliminate any Tax that could be imposed with respect to the transactions contemplated hereby.

(iv) Without limiting the foregoing provisions of this Section 5.9(g), if any claim or demand for Taxes that could reasonably be expected to give rise to a claim for indemnification under Section 5.9(a) is asserted by any Governmental Authority, the party first receiving notice of such claim or demand shall notify the other party of such claim or demand promptly; provided, however, that the failure of Purchaser to give such prompt notice shall not relieve Seller of any of its indemnification obligations, except to the extent that Seller is actually prejudiced by such failure. The Controlling Party shall, at its own expense, control any such Tax Proceeding of or with respect to the Bank or any Transferred Subsidiary (including, for this purpose, the Excluded Subsidiaries) for any taxable period ending on or before the Closing Date (other than a Tax Proceeding described in Section 5.9(g)(v)) for which Seller may be obligated to indemnify Purchaser under Section 5.9(a); provided that, (A) the Controlling Party shall provide the Non-Controlling Party with a timely and reasonably detailed account of each stage of such Tax Proceeding, (B) the Controlling Party shall allow the Non-Controlling Party to consult in good faith at the Non-Controlling Party's expense on the positions taken in such Tax Proceeding, (C) the Controlling Party shall defend such Tax Proceeding diligently and in good faith as if it were the only Person affected by such Tax Proceeding, (D) the Non-Controlling Party and its representatives shall have the right to participate in such Tax Proceeding, assist in the preparation of any written materials in such Tax Proceeding and attend any meetings or telephone conversations with the applicable Governmental Authority, in each case, at the Non-Controlling Party's expense, and (E) the Controlling Party shall not settle or compromise any such Tax Proceeding, if such settlement or compromise would reasonably be expected to increase the liability for Taxes (including under this Agreement) by more than a *de minimis* amount or reduce any Tax attributes of the Non-Controlling Party or any of its Subsidiaries by more than a *de minimis* amount, without obtaining the prior written consent of the Non-Controlling Party (which consent shall not be unreasonably withheld, conditioned or delayed). For purposes of this Section 5.9(g)(iv), the "Controlling Party" with respect to a Tax Proceeding shall mean Purchaser unless Seller is reasonably expected to bear a greater liability under Section 5.9(a) as a result of such Tax Proceeding and provides prompt written notice to Purchaser of its intent to control such Tax Proceeding, and the "Non-Controlling Party" shall mean whichever of Seller or Purchaser is not the Controlling Party. Whether or not Seller chooses to defend or prosecute any claim it is entitled to defend or prosecute hereunder, all of the parties shall reasonably cooperate in the defense or prosecution thereof.

(v) Notwithstanding anything to the contrary in this Agreement, (A) Seller shall have the exclusive right to control in all respects, and neither Purchaser nor any of its Affiliates shall be entitled to participate in, any Tax Proceeding with respect to (I) any Tax Return of Seller or any of its Subsidiaries (other than the Bank and the Transferred Subsidiaries) and (II) any Tax Return of an affiliated, consolidated, combined, unitary or similar group that includes Seller or any of its Subsidiaries (other than the Bank and the Transferred Subsidiaries) and (B) Purchaser shall have the exclusive right to control in all respects, and neither Seller nor any of its Affiliates shall be entitled to participate in, any Tax Proceedings with respect to (I) any Tax Return of Purchaser or any of its Subsidiaries (other than the Bank and the Transferred Subsidiaries) and (II) any Tax Return of an affiliated, consolidated, combined, unitary or similar group that includes Purchaser or any of its Subsidiaries.

(vi) Except as otherwise provided in this Section 5.9(g), Purchaser shall have the exclusive right to control all Tax Proceedings with respect to the Bank and the Transferred Subsidiaries, provided that in no event may Purchaser settle or compromise any Tax Proceeding to the extent such resolution would reasonably be expected to increase Seller's liability for Excluded Taxes under Section 5.9(a) by more than a *de minimis* amount without the prior written consent of Seller (which consent shall not be unreasonably withheld, conditioned or delayed).

(h) Purchase Price Adjustment. Any amounts paid pursuant to this Section 5.9 or Section 8.1 shall be treated as an adjustment to the Closing Purchase Price for all income Tax purposes to the extent permitted by applicable Law.

(i) 338 Election. Purchaser and Seller agree to evaluate in good faith whether to join in making an election under Section 338(h)(10) of the Code (and any corresponding election under state, local, or foreign law) (a “338 Election”) with respect to Purchaser’s purchase of the stock of the Bank pursuant to this Agreement; provided that nothing in this Section 5.9(i) shall be construed to require either party to agree to make such an election.

(j) Survival and Coordination. Anything to the contrary in this Agreement notwithstanding, (i) indemnification with respect to Taxes and the procedures relating thereto shall be governed exclusively by this Section 5.9, and the provisions of ARTICLE 8 shall not apply, and (ii) the covenants and agreements contained in this Section 5.9 and the representations and warranties set forth in Section 3.15 shall survive until thirty (30) days following the expiration of the full period of all statutes of limitations (giving effect to any extensions thereof), provided that any right to indemnification for breach of covenant, agreement, representation or warranty in respect of which indemnification may be sought under this Section 5.9 shall survive the time at which it would otherwise terminate pursuant to this Section 5.9(j) if notice of the right to indemnification or of the breach or inaccuracy giving rise to such right of indemnification shall have been given prior to such time.

Section 5.10 Employee Matters.

(a) Purchaser agrees that Purchaser shall provide, or shall cause to be provided, with respect to each Business Employee who continues to remain employed with the Bank and the Transferred Subsidiaries following the Effective Time (each, a "Continuing Employee"), (i) during the period commencing at the Effective Time and ending on the one (1) year anniversary of the Closing Date, (x) base salary or base wage, as applicable, which is no less favorable than that provided by the Bank and the Transferred Subsidiaries immediately prior to the Effective Time to each such Continuing Employee, (y) total compensation opportunities (other than base salary or base wage, as applicable, which are subject to the foregoing clause (x)), subject to the achievement of applicable performance metrics, which are no less favorable in the aggregate than the total compensation opportunities (other than base salary or base wage, as applicable, which are subject to the foregoing clause (x)), subject to the achievement of applicable performance metrics, provided by the Bank and the Transferred Subsidiaries immediately prior to the Effective Time to each such Continuing Employee, and (z) subject to the applicable Continuing Employee's execution and non-revocation of a release of claims, severance benefits that are no less favorable than the severance benefits provided by the Bank and the Transferred Subsidiaries immediately prior to the Effective Time to each such Continuing Employee as such benefits are set forth on Section 5.10(a) of the Sellers' Disclosure Schedule, and (ii) during the period commencing at the Effective Time and ending on December 31 of the calendar year in which the Effective Time occurs, other benefits (including, but not limited to, pension, welfare and paid time off benefits) that are substantially comparable in the aggregate to those provided by the Bank and the Transferred Subsidiaries immediately prior to the Effective Time to each such Continuing Employee.

(b) To the extent permitted by applicable Law, for purposes of vesting, benefit accrual, vacation and sick time credit and eligibility to participate under the employee benefit plans, programs and policies of Purchaser and its Subsidiaries which may provide benefits to any Continuing Employee after the Effective Time (the “New Plans”) and the Benefit Plans, each Continuing Employee shall be credited with his or her years of service with Sellers, the Bank and the Transferred Subsidiaries and their respective predecessors or Affiliates before the Effective Time, to the same extent as such Continuing Employee was entitled, before the Effective Time, to credit for such service under any similar Benefit Plan in which such Continuing Employee participated or was eligible to participate immediately prior to the Effective Time; provided that the foregoing shall not apply (i) to the extent that its application would result in a duplication of benefits with respect to the same period of service, or (ii) with respect to (A) benefit accrual, including level of pay credits, under any New Plan that is an employee pension benefit plan, (B) any New Plan that is a frozen benefit plan or provides grandfathered benefits, (C) any New Plan that is a retiree medical plan or arrangement or (D) any equity incentive awards granted by Purchaser. In addition, and without limiting the generality of the foregoing, Purchaser shall use commercially reasonable efforts to cause (x) each Continuing Employee to be immediately eligible to participate, without any waiting time, in any and all New Plans to the extent coverage under such New Plan is replacing comparable coverage under a Benefit Plan in which such Continuing Employee participated immediately before the Effective Time, and (y) for purposes of each New Plan providing medical, dental, pharmaceutical and/or vision benefits to any Continuing Employee, any evidence of insurability requirements, all pre-existing condition exclusions and actively-at-work requirements of such New Plan to be waived for such Continuing Employee and his or her covered dependents, to the extent such conditions were inapplicable or waived under the comparable Benefit Plan. Purchaser shall use commercially reasonable efforts to cause any eligible expenses incurred by any Continuing Employee and his or her covered dependents during the portion of the plan year of the Benefit Plan ending on the date such Continuing Employee’s participation in the corresponding New Plan begins to be taken into account under such New Plan for purposes of satisfying all deductible, coinsurance and maximum out-of-pocket requirements applicable to such Continuing Employee and his or her covered dependents for the applicable plan year. Following the Effective Time, Purchaser and its Subsidiaries shall honor (or pay) any paid time off accrued by each Business Employee prior to the Effective Time.

(c) Purchaser hereby acknowledges that a “change in control” or “change of control” or term or concept of similar import for the Benefit Plans identified in Section 5.10(c) of the Sellers’ Disclosure Schedule will occur upon the Effective Time.

(d) With respect to any monthly, quarterly, semi-annual, or annual bonus or commission plan of the Bank or any Transferred Subsidiary set forth on Section 3.13(b) of the Sellers’ Disclosure Schedule (each, a “Bonus Plan”):

(i) With respect to any performance periods for which the Closing Date does not occur prior to the end of such performance period, Sellers will provide (or will cause their applicable Affiliate to provide) each Business Employee who participates in a Bonus Plan with a bonus or commission (as applicable) award (including, for the avoidance of doubt, any portion of such award that is required to be deferred pursuant to the terms of the applicable Bonus Plan), determined based on actual achievement of the applicable performance goals, as reasonably determined in good faith and consistent with past practice by Sellers. Such awards shall be (x) paid at the time that such Bonus Plan payments are payable to Business Employees or Continuing Employees, as applicable, in the ordinary course of business consistent with past practice pursuant to the terms of the applicable Bonus Plan, but no later than the earlier of forty-five (45) days following the Closing Date and seventy-five (75) days following the end of the applicable performance period; provided, that, if payment has not occurred prior to the Closing Date, the aggregate amount of such awards (including the aggregate amount of the deferred portion thereof) shall be accrued on the Estimated Closing Balance Sheet and Closing Balance Sheet, as applicable, of the Bank or a Transferred Subsidiary, and (y) subject to the applicable terms of the applicable Bonus Plan, including any requirement regarding continued employment to receive the bonus or commission (as applicable) thereunder, and any requirement that a portion of the award be deferred; provided, that if the Closing Date occurs prior to June 1, 2022, Purchaser (and not the Sellers) shall provide the deferred portion of the award in respect of the annual performance period ending March 31, 2022 as determined by Sellers in accordance with the foregoing in the form of Purchaser equity and/or long term cash (as elected by Purchaser in its sole discretion) with equal value (as reflected in the accrual on the Estimated Closing Balance Sheet and Closing Balance Sheet, as applicable, of the Bank or a Transferred Subsidiary as described in the foregoing clause (x)).

(ii) With respect to any performance periods for which the Closing Date does occur prior to the end of such performance period, Purchaser will provide (or will cause its applicable Affiliate to provide) each Continuing Employee who participates in a Bonus Plan with a bonus or commission (as applicable) award (including, for the avoidance of doubt, any portion of such award that is required to be deferred pursuant to the terms of the applicable Bonus Plan), determined as the sum of: (A) with respect to the portion of such performance period elapsed from the first day of such performance period to the Closing Date, a pro-rated portion of the bonus or commission, as applicable, with such amount determined based on actual achievement of the applicable performance goals through the Closing Date, as reasonably determined in good faith and consistent with past practice by Sellers as soon as practicable following the Closing Date (the “Pre-Closing Portion”); provided, that the aggregate amount of the Pre-Closing Portion, including the aggregate amount of the deferred portion thereof, shall be accrued on the Estimated Closing Balance Sheet and Closing Balance Sheet, as applicable, of the Bank or a Transferred Subsidiary, and (B) with respect to the portion of such performance period elapsed from the Closing Date through the end of such performance period, a pro-rated portion of the bonus or commission, as applicable, determined by Purchaser or its applicable Affiliate in accordance with Section 5.10(a)(ii) above. Such awards shall be (x) paid at the time that such Bonus Plan payments are payable to Continuing Employees in the ordinary course of business consistent with past practice pursuant to the terms of the applicable Bonus Plan and (y) subject to the applicable terms of the applicable Bonus Plan, including any requirement regarding continued employment to receive the bonus or commission (as applicable) thereunder, and any requirement that a portion of the award be deferred; provided, that Purchaser shall make any deferred portion of the award in the form of Purchaser equity and/or long term cash (as elected by Purchaser in its sole discretion) with equal value (with respect to the deferred portion of the Pre-Closing Portion, as reflected in the accrual on the Estimated Closing Balance Sheet and Closing Balance Sheet, as applicable, of the Bank or a Transferred Subsidiary as described in clause (A) of the first sentence of this Section 5.10(d)(ii)).

(iii) Sellers and Purchaser shall cooperate in good faith to provide such information reasonably required to calculate bonuses in accordance with this Section 5.10(d).



(e) No later than December 31, 2021, Sellers and the Purchaser shall cooperate in good faith to mutually agree on the Business Employees to be added to or removed from Schedule 1 (with the approximate final number as of December 31, 2021 as set forth on such Schedule 1), which shall thereafter represent the complete list of Business Employees. Any change to Schedule 1 thereafter (other than the removal of a Business Employee as a result of a voluntary resignation, due to such Business Employee's death or disability, or termination for cause or the hiring of a Business Employee below the level of Director to replace a Business Employee who resigns or is terminated (with such newly hired Business Employee having substantially similar terms of employment as the Business Employee being replaced)) may only be made with mutual agreement between Sellers and the Purchaser. Sellers shall take all actions necessary to cause all Excluded Employees to cease employment or services, as applicable, with the Bank and the Transferred Subsidiaries prior to the Effective Time.

(f) Prior to the Effective Time, Sellers shall take all commercially reasonable actions necessary (i) to cause all Excluded Employees (and their eligible dependents) to cease participating in the Benefit Plans (other than the Bank 401(k) Plan) no later than immediately prior to the Effective Time, (ii) for all of the liabilities and obligations and, where applicable, assets (including pursuant to any related trusts, except as otherwise set forth in Section 5.10(f)(iv)) under the Benefit Plans set forth on Section 5.10(f)(ii) of the Sellers' Disclosure Schedule, other than the liabilities and obligations and, where applicable, assets with respect to the Continuing Employees, to be assumed by employee benefit plans, programs and policies of Sellers or their Affiliates (other than the Bank and the Transferred Subsidiaries) no later than immediately prior to the Effective Time, such that, from and after the Effective Time, the Bank and the Transferred Subsidiaries and such Benefit Plans shall have no such liabilities or obligations other than those with respect to the Continuing Employees (and their eligible dependents), provided, that the portion of the assets that shall be assumed by Sellers or their Affiliates pursuant to this Section 5.10(f)(ii) shall be determined based on the proportion of the aggregate liabilities under the applicable Benefit Plan that is assumed by Sellers or their Affiliates or as otherwise required by law (including, without limitation, under Section 414(l) of the Code and Section 4044 of ERISA), provided, that, with respect to the MUFG Union Bank, N.A. Retirement Plan, (x) the liabilities, obligations and assets with respect to the Continuing Employees shall be transferred to a retirement plan and trust newly established at the Bank or a Transferred Subsidiary ("Continuing Employee Retirement Plan") and the liabilities, obligations and assets with respect to the Excluded Employees (and their eligible dependents) shall remain with the MUFG Union Bank, N.A. Retirement Plan, and (y) Sellers shall take any and all actions required to transfer the sponsorship of the MUFG Union Bank, N.A. Retirement Plan and the MUFG Union Bank, N.A. Retirement Plan Trust to Sellers or their Affiliates (other than the Bank and the Transferred Subsidiaries) effective immediately prior to and contingent upon the occurrence of the Effective Time (unless the Sellers and Purchaser agree otherwise in good faith), (iii) to transfer the sponsorship of the Benefit Plans set forth on Section 5.10(f)(iii) of the Sellers' Disclosure Schedule, and any associated trust, to the Bank or a Transferred Subsidiary, no later than immediately prior to the Effective Time; provided, that Seller (or its applicable Affiliates, other than the Bank and the Transferred Subsidiaries) shall assume or retain, as applicable, all liabilities and obligations for all worker's compensation, short- and long-term disability, medical, prescription drug, dental, vision, life insurance, accidental death and dismemberment or other welfare benefit claims incurred by Excluded Employees prior to the Effective Time that are (and to the extent) covered under the terms of such Benefit Plan; provided, further, that for this purpose, a claim shall be deemed to be incurred (w) in the case of workers' compensation and short- and long-term disability benefits (including related health benefits), at the time of the injury, sickness or other event giving rise to the claim for such benefits, (x) in the case of medical, prescription drug, dental or vision benefits, at the time that professional services, equipment or prescription drugs covered by such Benefit Plan are obtained, (y) in the case of life insurance benefits, upon death, and (z) in the case of accidental death and dismemberment, at the time of the accident, and notwithstanding the foregoing, in the case of a hospital stay or similar confinement that begins prior to the Effective Time and ends on or after the Effective Time, Seller (or its applicable Affiliate, other than the Bank and the Transferred Subsidiaries) shall be responsible for the cost of all professional services, equipment, and prescription drugs provided during such hospital stay or similar confinement in accordance with the terms and conditions of such Benefit Plan, and (iv) to transfer the sponsorship of the Benefit Plans set forth on Section 5.10(f)(iv) of the Sellers' Disclosure Schedule to Sellers or their Affiliates (other than the Bank and the Transferred Subsidiaries) no later than immediately prior to the Effective Time.

(g) Prior to the Effective Time, Sellers shall take any and all actions required to transfer the sponsorship of the Bank's 401(k) Plan and the Bank's 401(k) Plan Trust (together, the "Bank 401(k) Plan") to Sellers or their Affiliates (other than the Bank and the Transferred Subsidiaries) effective immediately prior to and contingent upon the occurrence of the Effective Time. As soon as practicable following the Effective Time, Sellers and their Affiliates shall make its employer matching contribution to the Bank 401(k) Plan in respect of the Business Employees, pro-rated to reflect the portion of the plan year completed prior to the Closing. Prior to the Effective Time and thereafter (as applicable), the Bank and the Purchaser shall take any and all actions as may be required, including amendments to the Bank 401(k) Plan and/or the tax-qualified defined contribution retirement plan designated by Purchaser (the "Purchaser 401(k) Plan") to permit each Continuing Employee to make rollover contributions of "eligible rollover distributions" (within the meaning of Section 401(a)(31) of the Code, including of loans) in the form of cash, notes (in the case of loans) or a combination thereof, in an amount equal to the full account balance distributed or distributable to such Continuing Employee from the Bank 401(k) Plan to the Purchaser 401(k) Plan. Each Continuing Employee shall become eligible to participate in the Purchaser 401(k) Plan on the Closing Date (giving effect to the service crediting provisions of Section 5.10(b)); it being agreed that it is intended that there shall be no gap in eligibility for participation in a tax-qualified defined contribution plan (giving effect to the service crediting provisions of Section 5.10(b)).

(h) Within thirty (30) days following the Closing Date, Purchaser shall (or shall cause its applicable Affiliate to) grant each Continuing Employee who held (i) an equity award in respect of American Depositary Receipts ("ADRs") representing American Depositary Shares, representing shares of common stock in Mitsubishi UFJ Financial Group, Inc., granted pursuant to Seller's Stock Bonus Plan or (ii) a cash-based long-term incentive award, in each case, a portion of which is unvested as of immediately prior to the Closing (after giving effect to any acceleration of vesting that would occur in connection with the Closing) and is forfeited in connection with the Closing (any such unvested and forfeited portion, a "Forfeited Seller Award") a cash- or equity-based (such form as determined by Purchaser in its sole discretion) incentive award (a "Replacement Award") in an amount equal to the value of the corresponding Forfeited Seller Award. The value of the Forfeited Seller Award shall be (x) in the case of a Forfeited Seller Award that was an equity award, calculated by multiplying the number of ADRs subject to such Forfeited Seller Award (including ADRs underlying dividend equivalents) *multiplied by* the closing price of an ADR on the trading day immediately preceding the Closing Date, and (y) in the case of a Forfeited Seller Award that was a cash award, equal to the cash amount thereof. Each Replacement Award will vest based on the applicable Continuing Employee's continued employment with Purchaser and its Affiliates on the same vesting date(s) and in accordance with the same terms and conditions (other than the achievement of performance goals) as applied to the corresponding Forfeited Seller Award and will vest upon a termination of employment after the Closing Date to the same extent provided in the terms and conditions of the corresponding Forfeited Seller Award. The aggregate amount of the Replacement Awards will be included in the calculation of TBV as a liability of the Bank (and, for purposes of calculation of the Estimated Closing TBV, shall be calculated based on: (A) in the case of a Forfeited Seller Award that was an equity award, (i) the number of ADRs subject to the Forfeited Seller Awards assuming, solely for this purpose, that the Closing Date occurred on the Estimated Closing Balance Sheet Date, and (ii) the closing price of an ADR on the trading day immediately preceding the Estimated Closing Balance Sheet Date, and (B) in the case of a Forfeited Seller Award that was a cash award, the cash amount thereof assuming, solely for this purpose that the Closing Date occurred on the Estimated Closing Balance Sheet Date). Promptly following the date of this Agreement, Sellers shall provide Purchaser with all information necessary to implement the commitments to grant Replacement Awards as set forth in this Section 5.10(h).

(i) The parties agree to cooperate in good faith, including by sharing information about terminations of employment in a timely manner, to determine whether any notification may be required under WARN as a result of the transactions contemplated by this Agreement. At the Closing, Seller shall provide to Purchaser a complete and accurate list of all “employment losses” within the business, as that term is defined by WARN, which occurred within the 90 calendar days preceding the Closing, which list shows the name, date of separation, reason for separation, and facility or operating union of each employee who suffered an employment loss in such period. Purchaser or its applicable Affiliate (including the Bank and the Transferred Subsidiaries following the Closing) shall be responsible for providing any notice (or pay in lieu of notice) required pursuant to WARN with respect to a “mass layoff” or “plant closing” (each as defined by WARN) involving Business Employees that occurs after the Closing Date. Seller shall be responsible for providing any such notice (or pay in lieu of notice) with respect to a “mass layoff” or “plant closing” (each as defined by WARN) occurring prior to or on the Closing Date, and prior to, on or after the Closing Date with respect to any Excluded Employees.

(j) The provisions of this Section 5.10 are solely for the benefit of the parties to this Agreement, and nothing in this Agreement, whether express or implied, is intended to, or shall, (i) constitute the establishment or adoption of or an amendment to any employee benefit plan for purposes of ERISA or otherwise be treated as an amendment or modification of any Benefit Plan, New Plan or other benefit plan, agreement or arrangement, (ii) limit the right of Sellers, the Bank, Purchaser or their respective Subsidiaries or Affiliates to amend, terminate or otherwise modify any Benefit Plan, New Plan or other benefit plan, agreement or arrangement following the Effective Time, (iii) interfere or restrict in any way the rights of Purchaser or any of its Affiliates to discharge or terminate the services of any Continuing Employee or other Person for any reason whatsoever, with or without cause, or (iv) create any third-party beneficiary or other right (A) in any Person, including any current or former employee of the Bank or any Transferred Subsidiary, any participant in any Benefit Plan, New Plan or other benefit plan, agreement or arrangement (or any dependent or beneficiary thereof) or (B) to continued employment with Sellers, the Bank, any Transferred Subsidiary or Subsidiary of Purchaser or any of their respective Affiliates.

Section 5.11 Intellectual Property.

(a) Except as expressly provided in this Section 5.11(a), Purchaser, on behalf of itself and its Affiliates (which, for the avoidance of doubt, shall include throughout this Section 5.11(a) the Bank and the Transferred Subsidiaries following the Closing), acknowledges and agrees that neither Purchaser nor any of its Affiliates is purchasing, acquiring, licensing or otherwise obtaining any right, title or interest in, (i) any Intellectual Property owned by Sellers or any of their Affiliates (except for the Intellectual Property owned by the Bank and the Transferred Subsidiaries as of immediately prior to Closing), (ii) any Mark registered in the name of either of the Sellers or any of their Affiliates (other than the Bank or any Transferred Subsidiary), or (iii) the names “Mitsubishi”, “MUFG”, “BTMU”, “Intrepid”, “UFJ”, “MUTB”, “Diamond”, “BOT” or “Bank of Tokyo” or any Internet domain name, social media handle, Mark, word or name including, confusingly similar to or embodying any of such names or the Marks set forth in subsection (ii), or any translations or confusingly similar derivation, variation or adaptation of any of the foregoing, in each case, whether alone or in combination with any other words, name or Marks, and whether registered or unregistered, including the Marks set forth in Section 5.11(a) of the Sellers’ Disclosure Schedule (collectively, the “Seller Marks”), and that to the extent the Bank or any Transferred Subsidiary has or acquires any such rights, title or interest, Sellers shall cause the Bank and the Transferred Subsidiaries to assign all such rights, title and interest to Sellers effective as of the Closing.

(b) Without limiting the foregoing, as promptly as reasonably practicable following the Closing (and in any event prior to the end of the Transition Period), Purchaser shall, and shall cause the Bank and the Transferred Subsidiaries to, (i) cease and discontinue all uses of the Seller Marks and (ii) eliminate from, revise, paint over or otherwise obscure any Seller Marks on any signage, inventory, and other public-facing materials (including any publicly distributable documents and other digital or physical public-facing materials bearing a Seller Mark) that are in the possession or under the control of Purchaser or any of its Affiliates after the Closing; provided, that notwithstanding the foregoing, effective as of the Closing Date, Sellers (on behalf of themselves and their Affiliates) hereby grant to the Bank and the Transferred Subsidiaries, during the Transition Period, a limited, non-exclusive, non-transferable, non-sublicensable (except to service providers in connection with the provision of services to the Bank and the Transferred Subsidiaries), royalty-free license to use the Seller Marks in the operation of the businesses of the Bank and the Transferred Subsidiaries as such Seller Marks were used therein as of immediately prior to the Closing. The Bank and the Transferred Subsidiaries shall use and display any Seller Marks licensed pursuant to this Section 5.11(b) only in a form and manner that does not violate applicable Law and that is consistent in all material respects with the use or display of such Seller Marks in connection with the businesses of the Bank and the Transferred Subsidiaries immediately prior to the Closing and solely in association with goods or services of a quality equal to or greater than the quality of the goods and services offered by the businesses of the Bank and the Transferred Subsidiaries prior to the Closing. Purchaser acknowledges and agrees that neither the Bank nor any Transferred Subsidiary shall, after the Closing, use (except for use in accordance with the foregoing license), adopt, register or apply for registration of any Seller Mark. Notwithstanding the foregoing, Purchaser and its Affiliates (including the Bank and the Transferred Subsidiaries) may use the Seller Marks at all times after Closing (i) as required by applicable Law; (ii) subject to Section 5.6, in a neutral, non-trademark manner to describe the historical relationship between the Bank and the Transferred Subsidiaries on the one hand, and the Sellers and its Affiliates (other than the Bank and the Transferred Subsidiaries) on the other hand, which reference is factually accurate; and (iii) subject to Section 5.6, in historical legal documents and materials that are not visible to the public, in each case (i) through (iii), provided that Purchaser and its Affiliates shall not modify or edit the appearance of the Seller Marks in connection with such uses.

(c) As promptly as reasonably practicable following the Closing (and in any event prior to the end of the Transition Period), Seller shall, and shall cause its Affiliates to, (i) cease and discontinue all uses of the Bank Marks and (ii) eliminate from, revise, paint over or otherwise obscure any Bank Marks on any signage, inventory, and other public-facing materials (including any publicly distributable documents and other digital or physical public-facing materials bearing a Bank Mark) that are in the possession or under the control of the Sellers or any of their Affiliates after the Closing; provided, that notwithstanding the foregoing, effective as of the Closing Date, Purchaser (on behalf of itself and its Affiliates) hereby grants to the Sellers and their Affiliates, during the Transition Period, a limited, non-exclusive, non-transferable, non-sublicensable (except to service providers in connection with the provision of services to the Sellers and their Affiliates), royalty-free license to use the Bank Marks in the operation of the businesses of the Sellers and their Affiliates as such Bank Marks were used therein as of immediately prior to the Closing. Prior to Closing, the Sellers shall provide Purchaser with reasonable details regarding the anticipated use of such Bank Marks during the Transition Period. The Sellers and their Affiliates shall use and display any Bank Marks licensed pursuant to this Section 5.11(c) only in a form and manner that does not violate applicable Law and that is consistent in all material respects with the use or display of such Bank Marks in connection with the businesses of the Sellers and their Affiliates immediately prior to the Closing and solely in association with goods or services of a quality equal to or greater than the quality of the goods and services offered by the businesses of the Sellers and their Affiliates prior to the Closing. Sellers acknowledge and agree that neither the Sellers nor any of their Affiliates shall, after the Closing, use (except for use in accordance with the foregoing license), adopt, register or apply for registration of any Bank Mark. Notwithstanding the foregoing, Sellers and their Affiliates may use the Bank Marks at all times after Closing (i) as required by applicable Law; (ii) subject to Section 5.6, in a neutral, non-trademark manner to describe the historical relationship between the Bank and the Transferred Subsidiaries on the one hand, and the Sellers and its Affiliates (other than the Bank and the Transferred Subsidiaries) on the other hand, which reference is factually accurate; and (iii) subject to Section 5.6, in historical legal documents and materials that are not visible to the public, in each case (i) through (iii), provided that Sellers and their Affiliates shall not modify or edit the appearance of the Bank Marks in connection with such uses.

(d) Effective upon the Closing Date, Sellers shall cause the Bank and the Transferred Subsidiaries to assign to Sellers (or an Affiliate of Sellers designated by Sellers) all (i) Shared Software; and (ii) Intellectual Property (other than Marks and Shared Software) that is owned by the Bank or any of the Transferred Subsidiaries and primarily used in, or primarily related to, the businesses of the Seller and its Affiliates (other than the Bank and the Transferred Subsidiaries, but including (A) the businesses conducted by the Bank and the Subsidiaries described in Schedule 4 attached hereto, and (B) the Excluded Assets and Liabilities) (collectively, "Excluded IP").

(e) Effective upon the Closing Date, Sellers shall cause the Seller to assign to the Bank all of its right, title and interest in and to (i) the Highmark Registrations on a form reasonably acceptable to the parties and (ii) all Intellectual Property (other than Marks and Shared Software) that is owned by Sellers or their Affiliates (other than the Bank or Transferred Subsidiaries) and exclusively used in, or exclusively related to, the businesses of the Bank and the Transferred Subsidiaries (other than the (A) the businesses conducted by the Bank and the Subsidiaries described in Schedule 4 attached hereto, and (B) the Excluded Assets and Liabilities).

(f) Effective upon the Closing Date, the Sellers, on behalf of themselves and their Affiliates, hereby grant to Purchaser and its Affiliates a personal, irrevocable, perpetual, worldwide, fully-paid-up, royalty-free and non-transferable (except as set forth in Section 8.4, to an Affiliate or in connection with a merger, reorganization or one or more sales of any of the Banks' or the Transferred Subsidiaries' current businesses or lines of business), non-sublicensable (except to service providers in connection with the provision of services to the Purchaser and its Affiliates), non-exclusive license to use and exercise all rights in Intellectual Property under the Retained Shared IP to make, have made, sell, offer for sale, import, use and otherwise exploit, provide, distribute or dispose of (in each case, directly or indirectly) all goods or services offered or used by the businesses of the Bank and the Transferred Subsidiaries prior to the Closing, and natural evolutions thereof, and to practice and have practiced any method or process in connection therewith.

(g) Effective upon the Closing Date, Purchaser, on behalf of itself and its Affiliates (including the Bank and the Transferred Subsidiaries), hereby grants to the Sellers and their Affiliates a personal, irrevocable, perpetual, worldwide, fully-paid-up, royalty-free and non-transferable (except as set forth in Section 8.4, to an Affiliate or in connection with a merger, reorganization or one or more sales of any of the Sellers' or their Affiliates' retained businesses or lines of business), non-sublicensable (except to service providers in connection with the provision of services to Sellers and their Affiliates), non-exclusive license to use and exercise all rights in Intellectual Property under the Transferred Shared IP to make, have made, sell, offer for sale, import, use and otherwise exploit, provide, distribute or dispose of (in each case, directly or indirectly) all goods or services offered or used by the businesses of the Sellers and its Affiliates (excluding the Bank and Transferred Subsidiaries) prior to the Closing, and natural evolutions thereof, and to practice and have practiced any method or process in connection therewith.

(h) To the extent either Party does not have a tangible embodiment of any Intellectual Property to be owned by it or its Affiliates after Closing or licensed to it or its Affiliates pursuant to Section 5.11(f) and Section 5.11(g), the other Party shall deliver a copy of such tangible embodiment, at the first Party's reasonable expense for licensed Intellectual Property, promptly following a written request from the first Party, provided that the other Party has a tangible embodiment of such Intellectual Property in its possession or control.

Section 5.12 Intercompany Items. Except as set forth in Section 5.12 of the Sellers' Disclosure Schedule, prior to the Closing, Sellers shall take, or cause to be taken, all such actions necessary so that (a) all Related Party Contracts are terminated (except as necessary to effectuate the delivery of services under the Transitional Services Agreement or Reverse Transitional Services Agreement) and (b) all outstanding Intercompany Receivables or Intercompany Payables shall have been settled or paid; provided that the parties hereby agree to work in good faith to agree upon mutually acceptable procedures for the settlement or payment of (i) such amounts in a tax-efficient manner and (ii) any trailing activities.

Section 5.13 Insurance. Following the Closing Date, the Bank and the Transferred Subsidiaries shall no longer be insured under any insurance policy of Sellers or any of their Affiliates, which are identified in Section 3.16 of the Sellers' Disclosure Schedule.

Section 5.14 Excluded Assets and Liabilities Transfer.

(a) Prior to the Closing and on the terms and conditions contained in the Excluded Assets and Liabilities Purchase and Assumption Agreement attached as Annex A hereto, with any changes or modifications thereto mutually agreed by Sellers and Purchaser (the "P&A Agreement"), Sellers shall cause Bank and the Transferred Subsidiaries to transfer to Sellers and their Affiliates (other than the Bank or the Transferred Subsidiaries), as designated by the Sellers, and Sellers shall, or cause their Affiliates to, purchase and assume the assets and liabilities described in Schedule 4 (such assets and liabilities, collectively, the "Excluded Assets and Liabilities") and such transfer or transfers, together with such other transactions described in the Excluded Assets and Liabilities Purchase and Assumption Agreement, the "Excluded Assets and Liabilities Transfer"). Purchaser and Seller shall work in good faith to finalize the form of P&A Agreement (including the schedules thereto) within thirty (30) days of the date of this Agreement. Subject to the preceding sentence, Seller shall deliver to Purchaser for its review substantially complete drafts of the schedules to the P&A Agreement within fifteen (15) days of the date of this Agreement.

(b) Sellers, the Bank and their Affiliates shall undertake the matters contemplated by this Section 5.14 in a manner that does not, in any way prevent or impair in any material respect the consummation of the Transactions.

Section 5.15 Special Dividend Transaction. Immediately prior to the Closing, and subject to the satisfaction or written waiver of all of the conditions to Closing set forth in ARTICLE 6 (other than those conditions that by their nature are to be satisfied at the Closing but subject to the fulfillment or waiver of those conditions; provided that such conditions would be satisfied if the Closing were to then occur), Bank shall dividend or distribute to Seller, or repurchase a portion of its Shares from Seller for, the Special Dividend Amount for which the Special Dividend Approval has been obtained (such transaction, the "Special Dividend Transaction"). Sellers shall cause the Bank to use reasonable best efforts to obtain the Special Dividend Approval for the declaration and payment of a dividend by the Bank that would result in there not being any Excess Capital; provided that if such dividend is not approved by the OCC, Sellers shall continue to cause the Bank to use reasonable best efforts to obtain approval for the maximum amount of dividend by the Bank that is reasonably capable of being approved by the OCC. In the event there is expected to be any Excess Capital, then Sellers shall cause the Bank to hold, as of the Closing, cash and cash equivalents that are no less than the Excess Capital Amount.

Section 5.16 Excess Capital. If there is any Excess Capital:

(a) On or prior to the fifth anniversary of the Closing Date (or the next Business Day if such day is not a Business Day), the Purchaser shall deliver to Seller an amount equal to the Excess Capital (the "Excess Capital Amount"); provided that in no event shall the Excess Capital Amount exceed \$5,000,000,000. Purchaser shall have the right to deliver all or any portion of the Excess Capital Amount at any time and from time to time prior to the fifth anniversary of the Closing Date. The foregoing shall be an unsecured payment obligation of Purchaser that is not transferrable or assignable by Seller.

(b) Purchaser shall use its reasonable best efforts to deliver at least \$1,000,000,000 of the Excess Capital Amount (or, if the Excess Capital Amount is less than \$1,000,000,000, all of the Excess Capital Amount) at the time of the conversion of the Bank's systems to the Purchaser's systems (or within three months thereafter).

(c) The payments contemplated by clauses (a) and (b) above shall be made to one or more accounts which have been designated by Seller in writing at least three (3) Business Days prior to the payment thereof.

(d) Subject to the receipt by Seller of any Excess Capital Amount, Seller shall deliver to Purchaser a receipt confirming that Seller has received such amount.

Section 5.17 Release. At or prior to the Closing, subject to Section 5.12 and the provisions of the Transitional Services Agreement, Reverse Transitional Services Agreement, and any other Contract that may be entered into among the parties following the Closing, (a) the Bank and the Transferred Subsidiaries shall execute releases acquitting, releasing and discharging Sellers, any of their Affiliates or Representatives (including the directors of the Bank) from any and all liabilities to the Bank and the Transferred Subsidiaries that exist as of the Closing Date or that arise in the future from events or occurrences taking place prior to or as of the Closing Date (provided that the foregoing shall not apply to the extent that any such Person is a Purchaser Indemnified Party exercising rights under Section 8.1), and (b) Sellers shall execute releases acquitting, releasing and discharging the Bank and the Transferred Subsidiaries and their respective Representatives from any and all liabilities to Sellers or its Affiliates (other than the Bank and the Transferred Subsidiaries) that exist as of the Closing Date or that arise in the future from events or occurrences taking place prior to or as of the Closing Date and from any obligations under Contracts to which Sellers or any of their Affiliates (other than the Bank and the Transferred Subsidiaries) is a party (x) under which the Bank and the Transferred Subsidiaries are provided with services, property or other assets that are used in the conduct of their respective businesses, (y) that contain any exclusive dealing or third party referral arrangements imposed on the Bank or the Transferred Subsidiaries, or any non-competition or non-solicitation covenants that purport to limit the freedom from and after the Closing of the Bank and the Transferred Subsidiaries to compete in any line of business or with any Person or in any area, or (z) for which there are any costs or expenses that would be incurred by the Bank and the Transferred Subsidiaries from and after the Closing in connection with the termination of such Contracts.



Section 5.18 Further Assurances. Before, at and after the Closing, consistent with the terms and conditions hereof, Sellers and Purchaser shall, and shall cause each of their respective Subsidiaries to, and shall use reasonable best efforts to cause their Affiliates to, promptly execute, acknowledge and deliver such instruments, certificates and other documents and take such other action as a party may reasonably require in order to carry out any of the Transactions. Following the Closing, the parties shall cooperate with one another to prepare and file all documents and forms and amendments thereto as may be required by applicable Law with respect to the Transactions.

Section 5.19 Removal; Resignations. On or prior to the Closing Date, Sellers will deliver to Purchaser evidence of the removal of, or executed resignations of, each director and/or officer of the Bank and each Transferred Subsidiary who is an employee of Sellers or any of their Affiliates (other than solely the Bank or any Transferred Subsidiary) from his or her position as director and/or officer of the Bank and/or each applicable Transferred Subsidiary, effective as of the Effective Time.

Section 5.20 D&O Indemnification and Insurance.

(a) Except with respect to any case involving fraud, from and after the Effective Time, in the event of any threatened or actual Action in the U.S., whether civil, criminal or administrative, in which any Person who is now, or has been at any time prior to the date of this Agreement, or who becomes prior to the Effective Time, a director or officer of the Bank or any Transferred Subsidiary, or who is or was serving at the request of the Bank or any Transferred Subsidiary as a director or officer or agent of another Person, is, or is threatened to be, made a party or witness based in whole or in part on, or arising in whole or in part out of, or pertaining in whole or in part to, (i) the fact that such Person is serving or did serve in any such capacity, (ii) this Agreement or the Transactions, whether asserted or arising before or after the Effective Time, (iii) any liability or obligation of the Bank or any Transferred Subsidiary, or (iv) any action or failure to take action by any such director, officer or agent in his or her capacity as such occurring in whole or in part prior to the Effective Time, the Bank shall, and Purchaser shall cause the Bank to, indemnify, defend and hold harmless, as and to the fullest extent permitted or required by applicable Law, each such Person against any Losses (including reimbursement for legal and other fees and expenses incurred in advance of the final disposition of any such matter or investigation to the fullest extent permitted by applicable Law, provided that the Person to whom expenses are advanced provides an undertaking to repay such advances if it is ultimately determined that such Person is not entitled to indemnification), judgments, fines and amounts paid in settlement in connection with any such threatened or actual Action in the United States. Such Persons shall reasonably cooperate with the Purchaser, the Bank and their Subsidiaries in the defense of any such threatened or actual Action, and none of Purchaser, the Bank or the Transferred Subsidiaries shall have any liability hereunder in respect of any compromise or settlement of any Action effected without the prior written consent of Purchaser (which consent shall not be unreasonably withheld, conditioned or delayed).

(b) Without limiting the indemnification and other rights provided in Section 5.20(a), all rights to indemnification and all limitations on Losses existing in favor of the directors, officers and employees of the Bank and the Transferred Subsidiaries as provided in their respective Constituent Documents as in effect as of the date of this Agreement or in any indemnification agreement in existence on the date of this Agreement with the Bank or any Transferred Subsidiary shall continue in full force and effect to the fullest extent permitted by Law and shall be honored by the Bank and the Transferred Subsidiaries or their respective successors as if they were the indemnifying party thereunder, without any amendment thereto. At Closing, or as soon as practicable after Closing, the Purchaser shall, and shall cause the Bank, to use its reasonable best efforts to obtain a “tail” insurance policy with respect to directors’ and officers’ liability insurance that covers for a period of six (6) years from the Effective Time the individuals serving as directors and officers of the Bank or any Transferred Subsidiary immediately prior to the Effective Time for acts or omissions occurring prior to the Effective Time, with coverage and amounts appropriate for the size and scope of the Bank and the Transferred Subsidiaries in amounts consistent with the coverage existing as of the Closing, with respect to acts or omissions occurring prior to the Closing that were committed by such officers and directors in their capacity as such; provided, however, that in no event shall the Purchaser or the Bank be required to expend for such insurance policy an annual premium amount in excess of two-hundred fifty percent (250%) of the annual premiums currently paid by the Bank for such insurance.

Section 5.21 Other Offers. None of the Sellers, their Affiliates, the Bank or any Transferred Subsidiary shall, directly or indirectly, through any representative or otherwise, solicit or entertain offers from, negotiate with or in any manner encourage, discuss, accept or consider any proposal of any other person relating to the acquisition of the Shares, or substantially all the assets, of the Bank (an “Acquisition Proposal”) (other than acquisition of “other real estate owned” property held by the Bank in the ordinary course of its business in accordance with past practices), or otherwise disclose any non-public information or afford access to the properties, books or records of the Bank to any person or entity who has indicated an intention to make or has made an Acquisition Proposal.

Section 5.22 Other Transaction Documents. On the Closing Date, Purchaser (or the Purchaser Bank) and Sellers shall cause to be executed and delivered (i) a Transitional Services Agreement, substantially in the form attached hereto as Annex B (the “Transitional Services Agreement”), (ii) a Reverse Transitional Services Agreement, substantially in the form attached hereto as Annex C (the “Reverse Transitional Services Agreement”), and (iii) a Registration Rights Agreement, substantially in the form attached hereto as Annex D (the “Registration Rights Agreement”), in each case with any changes or modifications thereto mutually agreed by Sellers and Purchaser.

Section 5.23 Treatment of Bank Indebtedness. At and after the effective time of the Bank Merger, for any debt of the Bank or any Transferred Subsidiary set forth on Section 5.23 of the Sellers’ Disclosure Schedule, Purchaser, Purchaser Bank or another Subsidiary of Purchaser shall, to the extent permitted thereunder and required thereby, defease, repay or assume the due and punctual performance and observance of the covenants to be performed by the Bank under the definitive documents governing such indebtedness, and the due and punctual payment of the principal of (and premium, if any) and interest on, the notes governed thereby. In connection therewith, prior to the Effective Time, Purchaser and the Sellers shall, and shall cause the their respective Subsidiaries to, cooperate and use reasonable best efforts to (a) execute and deliver any supplemental indentures, officer’s certificates or other documents, and (b) provide any opinion of counsel to the trustee thereof, in each case, required to make such defeasance, repayment or assumption effective as of the effective time of the Bank Merger or Closing, as may be elected by Purchaser in accordance with the definitive documents governing such indebtedness.

Section 5.24 Updated Financial Information.

(a) From the date of this Agreement until the Closing Date or the termination of this Agreement pursuant to ARTICLE 7, and subject to Section 5.24(c), Seller will provide to Purchaser (i) at the same time that it receives such materials from the Bank, copies of all future monthly managerial financial packages of the type included in Section 1.3 of the Dataroom and (ii) as promptly as practicable, but in no event later than the thirtieth (30th) day following the end of the relevant quarter-end month, copies of all future Bank Call Reports. Each of the quarterly unaudited consolidated financial statements contained in the Bank Call Reports delivered pursuant to the foregoing clause (ii) will fairly present in all material respects the consolidated financial position of the Bank and its Subsidiaries, as of the dates thereof, and their respective results of operations and cash flows for the periods then ended, in each case, in conformity with GAAP and/or requirements under applicable Law (including applicable regulatory accounting principles) applied on a consistent basis (except as may be indicated in the notes thereto).

(b) If requested by Purchaser, and subject to Section 5.24(c), Sellers will prepare Carveout Financial Statements as promptly as practicable after January 1, 2022. Sellers shall keep Purchasers reasonably informed on a current basis regarding the preparation of such Carveout Financial Statements. For purposes of this Agreement, "Carveout Financial Statements" means (a) a consolidated balance sheet for the Bank and the Transferred Subsidiaries (taking into account the Excluded Assets and Liabilities Transfer) as of December 31, 2021, and the related consolidated statements of comprehensive income for the year ended December 31, 2021, and (b) a consolidated balance sheet for Bank and the Transferred Subsidiaries (taking into account the Excluded Assets and Liabilities Transfer) as of the end of each fiscal quarter subsequent to December 31, 2021, and the related consolidated statements of income for the fiscal year-to-date period then ended. The Carveout Financial Statements will be prepared on a consistent basis as the carveout financial statements included in Section 1.3 of the Dataroom. If Purchaser is required to file financial statements related to the acquired business of the Bank and the Transferred Subsidiaries after the Closing for SEC reporting purposes (including pursuant to Item 9.01 of Form 8-K), then at the request of Purchaser, prior to Closing, Sellers shall, and shall cause the Bank and the Transferred Subsidiaries to, assist the Purchaser with the preparation of the financial statements and financial information required by the applicable requirements of Regulation S-X promulgated by the SEC, including by facilitating the audit or review, as required, of such financial statements and financial information by the Bank's independent auditors in accordance with applicable Law and auditing standards; provided that Purchaser shall reimburse Seller for all reasonable, documented out-of-pocket expenses of the Bank's independent auditors in connection with such audit or review.

(c) Notwithstanding the foregoing, none of the Sellers, the Bank or any of the Transferred Subsidiaries shall be required to disclose any information when disclosure (A) could result in the loss of any legal privilege or contravene any Law (including those related to confidential supervisory information), (B) could result in the disclosure of any trade secrets or competitively sensitive information of Seller or its Affiliates or of a third party to whom Seller and its Affiliates have confidentiality obligations or (C) could result in Purchaser gaining access to any information solely relating to the Excluded Assets and Liabilities; provided that the parties shall use commercially reasonable efforts to make other arrangements (including redacting information or making substitute disclosure arrangements) that would enable such access or furnishing of information to Purchaser to occur without contravening any of the foregoing clauses (A), (B) and (C). All information received pursuant to this Section 5.24 shall be governed by the terms of Section 5.5.

Section 5.25 Certain Commercial Arrangements. Sellers and Purchaser agree that, following the date hereof, they will make good faith efforts towards executing and delivering, as of the Closing, Contracts that would implement the proposed business relationships, including (1) financial service arrangements for Japanese corporate and individual clients to provide services that are similar to such services as provided by Sellers and the Bank prior to Closing; (2) collaboration in transaction banking services; (3) collaboration in financial technology business; and (4) other areas as mutually agreed to by the parties, in each case, on mutually acceptable terms taking into account each party's risk appetite and expected economic returns.

Section 5.26 Transition.

(a) Promptly after the date hereof, Seller and Purchaser shall each appoint three (3) representatives (or another number of representatives as otherwise agreed to by Seller and Purchaser) as their respective transition representatives (each, a "Transition Representative"). Commencing on and following their respective appointment, and in all cases subject to applicable Law, the Transition Representatives shall be responsible for the development and implementation of a transition plan describing milestones, responsible parties, and timelines for the integration and migration planning of the businesses of the Bank and the Transferred Subsidiaries, on the one hand, and the businesses of the Purchaser and its Subsidiaries, on the other hand, effective as of the Closing Date or such later date as may be determined by Purchaser (the "Transition Plan"), including the scope of services to be provided pursuant to the Transitional Services Agreement and the Reverse Transitional Services Agreement, respectively, and the process and timeline for identifying such services, which plan shall be completed prior to the Closing Date. In all cases subject to applicable Law, the Transition Representatives and any other appropriate personnel shall meet (in person or virtually) in accordance with the governance and procedural terms established therefor to discuss the progress of the development and implementation of the Transition Plan and mutually agree in good faith on any necessary modifications to the Transition Plan to ensure that the Transition Plan is implemented in an orderly manner.

(b) The parties shall agree to take such actions set forth on Section 5.26(b) of the Sellers' Disclosure Schedule.

Section 5.27 Additional Covenant. Sellers agree to take such actions set forth in Section 5.27 of Sellers' Disclosure Schedule.

## ARTICLE 6 CONDITIONS TO CLOSING

Section 6.1 Conditions to the Obligations of Purchaser and Sellers. The obligations of the parties hereto to effect the Closing are subject to the satisfaction (or waiver) prior to the Closing of the following conditions:

(a) No Prohibitions. No Governmental Authority of competent jurisdiction shall have enacted, issued, promulgated, enforced or entered any Law or Government Order permanently restraining, enjoining or otherwise prohibiting or making illegal the consummation of the Transactions;

(b) Required Approvals. All Requisite Regulatory Approvals set forth in Schedule 3 hereto shall have been obtained, and any applicable waiting periods relating thereto shall have expired or been terminated early;

(c) Excluded Assets and Liabilities Transfer. The Excluded Assets and Liabilities Transfer shall have been consummated pursuant to this Agreement, subject to Section 2.7 hereof; and

(d) Special Dividend Transaction. The Special Dividend Transaction shall have been consummated; provided that the Estimated Closing TBV shall not be less than the Target Closing TBV and shall not be more than the Maximum Closing TBV.

Section 6.2 Conditions to the Obligations of Purchaser. The obligation of Purchaser to effect the Closing is subject to the satisfaction (or waiver) prior to the Closing of the following conditions:

(a) Representations and Warranties. (i) Each of the Sellers' Fundamental Warranties shall be true and correct in all but *de minimis* respects on and as of the date hereof and the Closing Date; and (ii) other than the Sellers' Fundamental Warranties, the representations and warranties of Sellers contained in ARTICLE 3 of this Agreement (not giving effect to any "material" or "Material Adverse Effect" or other similar qualifiers) shall be true and correct as of the Closing Date (except for any such representations and warranties that are made as of another specific date which shall be required to be so true and correct only as of such date), except where the failures of such representations and warranties in clause (ii) to be true and correct as of such dates has not had, individually or in the aggregate, a Material Adverse Effect;

(b) Covenants. All the covenants and agreements required by this Agreement to be complied with and performed by either of Sellers, the Bank or any Transferred Subsidiary on or before the Closing Date shall have been duly complied with and performed in all material respects;

(c) Deliverables. Purchaser shall have received all certificates, documents, evidence and agreements required to be delivered to it at the Closing under the Agreement, all in form and substance reasonably satisfactory to Purchaser;

(d) Officer's Certificate. Purchaser shall have received a certificate, signed on behalf of Sellers by a duly authorized officer of Seller Holdco and dated the Closing Date, (i) certifying that the conditions set forth in Section 6.2(a) through Section 6.2(c) have been satisfied; and

(e) Additional Condition. The condition set forth in Section 6.2(e) of Sellers' Disclosure Schedule.

Section 6.3 Conditions to the Obligations of Sellers. The obligation of Sellers to effect the Closing is subject to the satisfaction (or waiver) prior to the Closing of the following conditions:

(a) Representations and Warranties. (i) Each of the Purchaser's Fundamental Warranties shall be true and correct in all but *de minimis* respects on and as of the date hereof and the Closing Date; and (ii) other than the Purchaser's Fundamental Warranties, the representations and warranties of Purchaser contained in ARTICLE 4 of this Agreement (not giving effect to any "material" or "Purchaser Material Adverse Effect" or other similar qualifiers) shall be true and correct as of the Closing Date (except for any such representations and warranties that are made as of another specific date which shall be required to be so true and correct only as of such date), except where the failures of such representations and warranties in clause (ii) to be true and correct as of such dates has not had, individually or in the aggregate, a Purchaser Material Adverse Effect;

(b) Covenants. All the covenants and other agreements required by this Agreement to be complied with and performed by Purchaser on or before the Closing Date shall have been duly complied with and performed in all material respects;

(c) Deliverables. Sellers shall have received all certificates, documents, evidence and agreements required to be delivered to it at the Closing pursuant to Section 2.2(c);

(d) Officer's Certificate. Sellers shall have received a certificate, signed on behalf of Purchaser by a duly authorized officer of Purchaser and dated the Closing Date, to the effect that the conditions set forth in Section 6.3(a) through Section 6.3(c) have been satisfied; and

(e) Opinion of Counsel. Sellers shall have received a written opinion of counsel with respect to the validity and due authorization of the shares of Purchaser Common Stock comprising the Stock Consideration and other customary matters with respect to the due incorporation and valid existence of Purchaser and such shares being legally issued, fully paid and non-assessable; and

(f) NYSE Listing. The shares of Purchaser Common Stock that shall be issuable pursuant to this Agreement have been authorized for listing on the NYSE, subject to official notice of issuance.

## ARTICLE 7 TERMINATION

Section 7.1 Termination. This Agreement may be terminated at any time prior to the Closing Date:

- (a) by mutual written consent of Purchaser and Seller Holdco;
- (b) by Purchaser or Seller Holdco by giving written notice to the other party if (i) any Governmental Authority that must grant a Requisite Regulatory Approval has denied such approval and such denial has become final and non-appealable or (ii) any Governmental Authority of competent jurisdiction shall have issued a final non-appealable order enjoining or otherwise prohibiting the consummation of the Transactions;
- (c) by Purchaser or Seller Holdco by giving written notice to the other party if the Closing shall not have occurred on or before the Outside Date, unless the failure of the Closing to occur by such date arises out of, or results from, a material breach by the party seeking to terminate this Agreement of any representation, warranty, covenant or agreement of such party or its Affiliates in this Agreement; provided that, at the option of either party (if such party would be permitted to terminate this Agreement pursuant to this Section 7.1(c)), the Outside Date may be extended, by giving written notice to the other party, to December 31, 2022 in the event that the Requisite Regulatory Approvals have not yet been obtained and are reasonably capable of being obtained during such extension period;
- (d) by Purchaser by giving written notice to the Seller Holdco, if Sellers have breached any of their covenants or agreements or any of its representations or warranties contained in this Agreement, which breach, individually or in the aggregate, would cause the conditions set forth in Section 6.2 to not be satisfied, and such breach is not cured within 45 days following written notice of such breach to Seller Holdco or cannot, by its nature, be cured prior to the Outside Date; provided that Purchaser is not then in material breach of any representation, warranty, covenant or other agreement contained in this Agreement; or
- (e) by Seller Holdco by giving written notice to the Purchaser, if Purchaser has breached any of its covenants or agreements or any of its representations or warranties contained in this Agreement, which breach, individually or in the aggregate, would cause the conditions set forth in Section 6.2(e) to not be satisfied, and such breach is not cured within 45 days following written notice to Purchaser of such breach or cannot, by its nature, be cured prior to the Outside Date; provided that Seller Holdco is not then in material breach of any representation, warranty, covenant or other agreement contained in this Agreement.

Section 7.2 Effect of Termination. In the event of termination of this Agreement as provided in Section 7.1, this Agreement shall forthwith become void and have no effect, and none of Sellers, Purchaser, any of their respective Affiliates or any of the officers, directors or stockholders of any of them shall have any liability of any nature whatsoever hereunder, or in connection with the Transactions, except (i) Section 5.5 (Confidentiality) and ARTICLE 8 (General Provisions) shall survive any termination of this Agreement, and (ii) termination will not relieve any party from liability for any willful and material breach prior to such termination. For purposes of this Section 7.2, a willful and material breach means a material breach that is a consequence of an act undertaken by the breaching party with the actual knowledge or reasonable expectation that the taking of such act would, or would reasonably be expected to, cause a breach of this Agreement.

**ARTICLE 8**  
**GENERAL PROVISIONS**

Section 8.1 Survival of Representations and Warranties; Indemnification.

(a) The representations and warranties of the parties shall survive until the date that is eighteen (18) months following the Closing Date, provided that the Sellers' Fundamental Warranties and the Purchaser's Fundamental Warranties shall survive until the expiration of the applicable statute of limitations, and provided, further, that survival of the representations and warranties set forth in Section 3.15 shall be governed by Section 5.9(j). Except as provided in Section 5.9(j), the covenants and agreements contained in this Agreement shall survive the Effective Time until fully performed in accordance with their respective terms, provided that the covenants and agreements contained in this Agreement that by their terms apply or are to be performed entirely prior to the Effective Time shall only survive until the end of the period specified in the immediately preceding sentence. Notwithstanding the preceding sentences, any breach of representation, warranty, covenant or agreement in respect of which indemnity may be sought under this Agreement shall survive the time at which it would otherwise terminate if (and to the extent) prior to such time notice of the breach giving rise to such right of indemnity shall have been given in accordance with this Section 8.1 to the party against whom indemnity is sought, in which case such breach shall survive until final resolution of such claim (or, if earlier, the latest date permitted by applicable Law).

(b) Effective at and after the Closing and subject to the other provisions of this Section 8.1, Seller Holdco hereby agrees to indemnify Purchaser and its Affiliates (including the Bank and the Transferred Subsidiaries) and their respective Representatives (collectively, the "Purchaser Indemnified Parties") against and agrees to hold each of them harmless from, and reimburse any Purchaser Indemnified Party for, any and all Losses suffered by a Purchaser Indemnified Party as a result of or relating to:

(i) any breach or inaccuracy of any Sellers' Fundamental Warranty or the certificate delivered at Closing in respect thereof determined without giving effect to any limitations as to materiality or "Material Adverse Effect" set forth therein;

(ii) any breach or inaccuracy of any representation and warranty made by Sellers set forth in this Agreement or the certificate delivered at Closing in respect thereof (other than the Sellers' Fundamental Warranties and the representations and warranties set forth in Section 3.15 (which matters are addressed in Section 5.9)) without giving effect to any limitations as to materiality or "Material Adverse Effect" set forth therein (other than in Section 3.6(f));



- (iii) any breach, failure, nonfulfillment or default by Sellers in the performance of or compliance with any of the covenants or agreements made or to be performed by Sellers pursuant to this Agreement;
- (iv) any Transaction Expenses that were not (A) paid in full at or prior to the Closing or (B) borne entirely by Sellers or any of its Affiliates (other than the Bank and the Transferred Subsidiaries);
- (v) the Excluded Assets and Liabilities (including the Excluded Subsidiaries) and the Excluded Employees;
- (vi) the matters set forth on Section 8.1(b)(vi) of Sellers' Disclosure Schedule; and
- (vii) the matters set forth on Section 8.1(b)(vii) of Sellers' Disclosure Schedule.

Notwithstanding any other provision to the contrary, Seller Holdco shall not be required to indemnify or hold harmless any Purchaser Indemnified Party against, or reimburse any Purchaser Indemnified Party for, any Losses pursuant to Section 8.1(b)(ii) (A) with respect to any claim (or series of claims arising from similar or related underlying facts, events or circumstances) unless such claim (or series of claims arising from similar or related underlying facts, events or circumstances) involves Losses in excess of \$200,000 (nor shall any such claim (or series of claims arising from similar or related underlying facts, events or circumstances) that does not meet such \$200,000 threshold be applied to or considered for purposes of calculating the aggregate amount of the Purchaser Indemnified Parties' Losses for which Seller Holdco has responsibility under Section 8.1(b)(ii)), and (B) until the aggregate amount of the Purchaser Indemnified Parties' Losses exceeds \$80,000,000 (such amount, the "Basket"), after which Seller Holdco shall be obligated for all such Losses of the Purchaser Indemnified Parties in excess of the amount of the Basket, subject to the immediately next sentence.

Notwithstanding any other provision to the contrary, (A) the cumulative aggregate indemnification obligation of Seller Holdco under Section 8.1(b)(ii) shall not exceed \$800,000,000 (the "Cap"), (B) the cumulative aggregate indemnification obligation of Seller Holdco under Section 8.1(b)(ii), Section 8.1(b)(vi) and Section 8.1(b)(vii) shall not exceed \$1,200,000,000, and (C) the cumulative aggregate indemnification obligation of Seller Holdco under Section 8.1(b)(i) and (b)(ii) shall not exceed the Purchase Price (as adjusted hereunder), other than in respect of Losses arising as a result of fraud.

(c) Effective at and after the Closing and subject to the other provisions of this Section 8.1, Purchaser hereby indemnifies Seller Holdco and its Affiliates and their respective Representatives (collectively, the "Seller Indemnified Parties") against and agrees to hold each of them harmless from, and reimburse any Seller Indemnified Party for, any and all Losses suffered by a Seller Indemnified Party as a result of or relating to:

- (i) any breach or inaccuracy of any Purchaser's Fundamental Warranty or the certificate delivered at Closing in respect thereof determined without giving effect to any limitations as to materiality or "Purchaser Material Adverse Effect" set forth therein;

(ii) any breach or inaccuracy of any representation and warranty made by Purchaser set forth in this Agreement or the certificate delivered at Closing in respect thereof (other than the Purchaser's Fundamental Warranties) determined without giving effect to any limitations as to materiality or "Purchaser Material Adverse Effect" set forth therein; or

(iii) any breach, failure, nonfulfillment or default by Purchaser in the performance of or compliance with any of the covenants or agreements made or to be performed by Purchaser pursuant to this Agreement.

Notwithstanding any other provision to the contrary, Purchaser shall not be required to indemnify or hold harmless any Seller Indemnified Party against, or reimburse any Seller Indemnified Party for, any Losses pursuant to Section 8.1(c)(ii) (A) with respect to any claim (or series of related claims arising from similar or related underlying facts, events or circumstances) unless such claim (or series of related claims arising from similar or related underlying facts, events or circumstances) involves Losses in excess of \$200,000 (nor, subject to the foregoing, shall any such item that does not meet such \$200,000 threshold be applied to or considered for purposes of calculating the aggregate amount of the Seller Indemnified Parties' Losses for which Purchaser has responsibility under Section 8.1(c)(ii)), and (B) until the aggregate amount of the Seller Indemnified Parties' Losses exceeds the Basket, after which Purchaser shall be obligated for all such Losses of the Seller Indemnified Parties in excess of the amount of the Basket, subject to the immediately next sentence.

Notwithstanding any other provision to the contrary, the cumulative aggregate indemnification obligation of Purchaser under Section 8.1(c)(ii) shall not exceed the Cap, and the cumulative aggregate indemnification obligation of Purchaser under Section 8.1(c)(i) and (c)(ii) shall not exceed the Purchase Price (as adjusted hereunder), other than in respect of Losses arising as a result of fraud.

(d) If a Purchaser Indemnified Party or a Seller Indemnified Party (each, an "Indemnified Party") believes that a claim, demand or other circumstance exists that has given or may reasonably be expected to give rise to a right of indemnification under this Section 8.1, such Indemnified Party shall assert its claim for indemnification by giving written notice thereof (a "Claim Notice") to Seller Holdco (if indemnification is sought from Seller Holdco) or Purchaser (if indemnification is sought from Purchaser) (in either such case, the "Indemnifying Party") (i) if the event or occurrence giving rise to such claim for indemnification is, or relates to, a claim, suit, action or proceeding brought by a Person not a party to this Agreement or affiliated with any such party (a "Third Party"), promptly following receipt of notice of such claim, suit, action or proceeding by such Indemnified Party, or (ii) if the event or occurrence giving rise to such claim for indemnification is not, or does not relate to, a claim, suit, action or proceeding brought by a Third Party, promptly after the discovery by the Indemnified Party of the circumstances giving rise to such claim for indemnity; provided, however, that any failure or delay in providing such notice shall not release the Indemnifying Party from any of its obligations under this Section 8.1 except to the extent the Indemnifying Party is prejudiced by such failure or delay. Each Claim Notice shall describe the claim in reasonable detail including (i) the legal and factual basis of the claim, (ii) an estimate of the amount of Losses which are, or are to be, the subject of the claim and (iii) such other information as is reasonably necessary to enable the Indemnifying Party to assess the merits of the claim (in each case in (i), (ii) and (iii), to the extent then known or reasonably ascertainable).

(e) If any claim or demand by an Indemnified Party under this Section 8.1 relates to an action or claim filed or made against an Indemnified Party by a Third Party (each, a “Third Party Claim”), the Indemnifying Party may, at its option, assume and control the defense of such Third Party Claim (including, subject to the remainder of this Section 8.1(e), any negotiation relating thereto and the settlement or compromise thereof) at its sole cost and expense and with its own counsel (which counsel shall be reasonably acceptable to the Indemnified Party); provided, however, that an Indemnifying Party shall not have the right to assume and control the defense of any criminal or regulatory action or claim, any claim seeking material non-monetary remedies or any claim where the portion of the claim for which the Indemnified Party would not be indemnified is reasonably likely to exceed the portion of the claim for which it would be indemnified. The parties shall cooperate in the defense of such Third Party Claim, and, unless and until the Indemnifying Party shall have so assumed the defense of such Third Party Claim, the reasonable out-of-pocket costs and expenses (including reasonable attorneys’ fees) incurred by the Indemnified Party in connection with the defense, settlement or compromise of such claim or action shall be a Loss subject to indemnification hereunder to the extent provided herein. Any Indemnified Party shall have the right to employ separate counsel in any such Third Party Claim and to participate in the defense thereof, and the reasonable out-of-pocket costs and expenses incurred by the Indemnified Party’s separate counsel in connection with the defense, settlement or compromise of such claim or action shall be a Loss subject to indemnification hereunder provided (i) the Indemnifying Party is not entitled to assume and control the defense of such Third Party Claim pursuant to this Section 8.1(e) or shall have failed within forty-five (45) days after receipt of a Claim Notice in respect of such Third Party Claim to assume the defense of such Third Party Claim or to notify the Indemnified Party in writing that it will assume the defense of such Third Party Claim; (ii) the employment of such counsel has been specifically authorized in writing by the Indemnifying Party at the Indemnifying Party’s expense; (iii) the Indemnified Party’s counsel shall have concluded that there is or would reasonably be expected to be a conflict of interest or one or more legal defenses or counterclaims available to such Indemnified Party or to other Indemnified Parties which are different from or additional to those available to the Indemnifying Party such that it would be inappropriate or inadvisable in the reasonable judgment of Indemnified Party’s counsel for the same counsel to represent both the Indemnified Party and the Indemnifying Party; or (iv) the Indemnifying Party ceases to diligently defend such claims.

(f) No Indemnifying Party shall be liable to indemnify any Indemnified Party for any compromise or settlement of any action or claim effected without the prior written consent of the Indemnifying Party, but said consent shall not be unreasonably withheld or delayed, and if settled with the consent of the Indemnifying Party, or if there be final judgment for the plaintiff in any such action that the Indemnified Party is required to pay by the court at the time paid, the Indemnifying Party shall indemnify and hold harmless each Indemnified Party from and against any Loss by reason of such settlement or judgment, subject to the terms and conditions of this Section 8.1. If the Indemnifying Party shall assume the defense of any claim in accordance with the provisions of this Section 8.1, the Indemnifying Party shall obtain the prior written consent of the Indemnified Party (which consent shall not be unreasonably withheld or delayed) before entering into any settlement of such claim unless (i) the relief consists solely of monetary damages to be paid entirely by the Indemnifying Party (or a liability insurer thereof) (other than the Basket, if any, to be paid by the Indemnified Party), (ii) the settlement includes no admission or finding of any violation of Law or admission of wrongdoing by the Indemnified Party, and (iii) the settlement includes a provision whereby the plaintiff or claimant releases the Indemnified Parties from all liability with respect thereto. Each Indemnified Party shall make available to the Indemnifying Party all information reasonably available to such Indemnified Party relating to such action or claim the provision of which would not, in the reasonable judgment of the Indemnified Party, violate or jeopardize any applicable attorney-client or other privilege. In addition, the parties shall render to each other such assistance as may reasonably be requested in order to help ensure the proper and adequate defense of any such action or claim. The party in charge of the defense shall keep the other parties reasonably apprised at all times as to the status of the defense or any settlement negotiations with respect thereto.

(g) Purchaser and, after the Closing, the Bank shall take and shall cause its Affiliates to use commercially reasonable efforts to mitigate any Loss for which any of them could be entitled to indemnification under this Section 8.1 upon becoming aware of any event which would reasonably be expected to, or does actually, give rise thereto, including incurring costs to the extent necessary to remedy the breach which gives rise to such Loss (which costs, for the avoidance of doubt, shall be considered Loss).

(h) The amount which the Indemnifying Party is or may be required to pay to any Indemnified Party pursuant to this Section 8.1 shall be reduced (retroactively, if necessary) by any insurance proceeds or other amounts actually recovered by or on behalf of such Indemnified Party in reduction of the related Loss, net of any deductibles or other expenses incurred in connection therewith. If an Indemnified Party shall have received the payment required by this Agreement from the Indemnifying Party in respect of Loss and shall subsequently receive insurance proceeds or other amounts in respect of such Loss, then such Indemnified Party shall promptly repay to the Indemnifying Party a sum equal to the amount of such net insurance proceeds or other net amounts actually received. In calculating the amount of any Loss, there shall be deducted an amount equal to any net Tax benefit actually realized (including the utilization of a Tax loss or Tax credit carried forward) as a result of such Loss by the Indemnified Party claiming such Loss in the taxable year in which such Loss occurred (determined on a “with and without” basis).

(i) With respect to the indemnification obligation set forth in this Section 8.1, in no event shall (i) the Indemnifying Party have any liability to the Indemnified Party or any of its Affiliates for any consequential, indirect, speculative, incidental, special or punitive damages, except to the extent awarded by a court of competent jurisdiction in connection with a Third Party Claim or is reasonably foreseeable, (ii) the Indemnified Party or any of its Affiliates be entitled to recover from the Indemnifying Party under this Section 8.1 more than once in respect of the same Loss; or (iii) the Indemnifying Party be liable for any Loss which is contingent unless and until such contingent Loss becomes an actual liability and is due and payable.

(j) Effective at and after the Closing, the indemnification provided in this Section 8.1 shall be the exclusive remedy available to any party hereto with respect to any breach of any representation, warranty, covenant or agreement in this Agreement, or otherwise in respect of the transactions contemplated by this Agreement or any claims relating to this Agreement or any certificate delivered pursuant hereto, except (i) in the case of fraud or willful misconduct, or with respect to matters for which the remedy of specific performance, injunctive relief or other non-monetary equitable remedies are available in accordance with Section 8.5, (ii) with respect to Taxes (the indemnification for which shall be governed exclusively by Section 5.9), (iii) with respect to the failure of Purchaser to pay the Excess Capital Amount in full within the period provided for in Section 5.16, or (iv) as otherwise expressly provided in this Agreement.

Section 8.2 Amendment; Waiver. Any provision of this Agreement may be amended or waived if, and only if, such amendment or waiver is in writing and signed, in the case of an amendment, by the parties hereto, or in the case of a waiver, by the party or parties against whom the waiver is to be effective. No failure or delay by any party in exercising any right, power or privilege hereunder shall operate as a waiver thereof nor shall any single or partial exercise thereof preclude any other or further exercise thereof or the exercise of any other right, power or privilege.

Section 8.3 Entire Agreement. The Transaction Documents and the Confidentiality Agreements represent the entire understanding of the parties hereto with respect to the subject matter hereof and thereof and supersede any and all other oral or written agreements heretofore made.

Section 8.4 Assignment. No party to this Agreement may assign any of its rights or obligations under this Agreement (whether by operation of law or otherwise) without the prior written consent of the other parties hereto. Any attempted or purported assignment in contravention of this provision shall be null and void.

Section 8.5 Specific Performance. The parties hereto agree that if any of the provisions of this Agreement were not to be performed as required by their specific terms or were to be otherwise breached, including, for the avoidance of doubt, a breach of Section 5.5, irreparable damage will occur, no adequate remedy at law would exist and damages would be difficult to determine, and that such parties shall be entitled, without the necessity of posting a bond or other security, to an injunction or injunctions to prevent breaches, and to specific performance of the terms, of this Agreement, in addition to any other remedy at law or equity.

Section 8.6 Counterparts. This Agreement may be executed in two or more counterparts (including by facsimile, email or other electronic means such as “.pdf” or “.tiff” files), each of which shall be deemed to constitute an original, but all of which together shall be deemed to constitute one and the same instrument.

Section 8.7 Notices. All notices and other communications hereunder shall be in writing and shall be deemed duly given (a) on the date of delivery if delivered personally, (b) on the first (1<sup>st</sup>) Business Day after being sent if delivered utilizing a next-day service by an internationally recognized overnight courier that issues a receipt or other confirmation of delivery, (c) on the earlier of confirmed receipt or the third (3<sup>rd</sup>) Business Day following the date of mailing if delivered by registered or certified mail, return receipt requested, postage prepaid or (d) when transmitted to the email address set out below, as applicable (provided, that no “error” message or other notification of non-delivery is generated). All notices hereunder shall be delivered to the addresses set forth below, or pursuant to such other instructions as may be designated in writing by the party to receive such notice. Whenever notice is given hereunder under clauses (a), (b) or (c) of this Section 8.7, a copy of such notice shall be sent via email to the addresses of the recipient parties below.

If to Sellers, to:

Mitsubishi UFJ Financial Group, Inc.  
2-7-1, Marunouchi, Chiyoda-ku  
Tokyo, Japan 100-8330  
Attention: Hiroshi Kawano  
Email: hiroshi\_3\_kawano@mufg.jp

and

Mitsubishi UFJ Financial Group, Inc.  
2-7-1, Marunouchi, Chiyoda-ku  
Tokyo, Japan 100-8330  
Attention: Morito Emi  
Email: morito\_emi@mufg.jp

with a copy to (which shall not constitute notice):

Sullivan & Cromwell LLP  
125 Broad Street  
New York, New York 10004  
Attention: H. Rodgin Cohen  
Donald J. Toumey  
C. Michelle Chen  
Email: Cohenhr@sullcrom.com  
Toumeyd@sullcrom.com  
Chenc@sullcrom.com

If to Purchaser, to:

U.S. Bancorp  
800 Nicollet Mall  
Minneapolis, Minnesota 55402  
Attention: Adam C. Graves  
Email: adam.graves@usbank.com

with a copy to (which shall not constitute notice):

U.S. Bancorp  
800 Nicollett Mall  
Minneapolis, Minnesota 55402  
Attention: James L. Chosy  
Email: james.chosy@usbank.com

and a copy to (which shall not constitute notice):

Simpson Thacher & Bartlett LLP  
425 Lexington Avenue  
New York, New York 10017  
Attention: Lee Meyerson  
Ravi Purushotham  
Email: lmeyerson@stblaw.com  
RPurushotham@stblaw.com

Section 8.8 Provisions Separable.

(a) The provisions of this Agreement shall be deemed severable and the invalidity or unenforceability of any provision shall not affect the validity or enforceability of the other provisions hereof. If any provision of this Agreement, or the application thereof to any Person or entity or any circumstance, is found by a court or other Governmental Authority of competent jurisdiction to be invalid or unenforceable, (a) a suitable and equitable provision shall be substituted therefor in order to carry out, so far as may be valid and enforceable, the intent and purpose of such invalid or unenforceable provision and (b) the remainder of this Agreement and the application of such provision to other Persons, entities or circumstances shall not be affected by such invalidity or unenforceability, nor shall such invalidity or unenforceability affect the validity or enforceability, of such provision, or the application thereof, in any other jurisdiction.

(b) Without limiting generality of the foregoing, the parties acknowledge and agree that (i) the covenants and agreements set forth in Section 5.7 and Section 5.8 were a material inducement to the parties to enter into this Agreement and to perform their respective obligations hereunder, and (ii) if any portion of any provisions in Section 5.7 or Section 5.8 is held invalid or unenforceable, the remaining provisions of Section 5.7 and Section 5.8 will remain in full force and effect to the maximum extent permitted by Law.

Section 8.9 Parties in Interest. This Agreement will be binding upon, inure to the benefit of and be enforceable by the parties hereto and their respective successors and permitted assigns. Except as set forth in Section 5.20, nothing in this Agreement, express or implied, is intended to confer any rights or remedies under or by reason of this Agreement upon any Person other than the parties hereto and their successors or permitted assigns.

Section 8.10 Expenses. Except as otherwise specifically provided in the Transaction Documents, each party hereto will bear all expenses incurred by it in connection with this Agreement and the transactions contemplated hereby (it being understood and agreed that all such expenses incurred by or on behalf of the Bank, any Transferred Subsidiary or the Excluded Subsidiaries shall be the responsibility of the Sellers).

Section 8.11 Deadlines. If the last day of the time period for the giving of any notice or the taking of any action required under this Agreement falls on a day that is not a Business Day, the time period for giving such notice or taking such action shall be extended through the Business Day immediately following the original expiration date of such action.

Section 8.12 Waiver of Jury Trial. EACH PARTY HERETO HEREBY WAIVES TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM BROUGHT BY ANY OF THEM AGAINST THE OTHER ARISING OUT OF OR IN ANY WAY CONNECTED WITH THIS AGREEMENT, OR ANY OTHER AGREEMENTS EXECUTED IN CONNECTION HEREWITH, OR THE ADMINISTRATION THEREOF OR ANY OF THE TRANSACTIONS CONTEMPLATED HEREIN OR THEREIN. NO PARTY TO THIS AGREEMENT SHALL SEEK A JURY TRIAL IN ANY LAWSUIT, PROCEEDING, COUNTERCLAIM, OR ANY OTHER ACTION PROCEDURE BASED UPON, OR ARISING OUT OF, THIS AGREEMENT OR ANY RELATED INSTRUMENTS OR THE RELATIONSHIP BETWEEN THE PARTIES. NO PARTY WILL SEEK TO CONSOLIDATE ANY SUCH ACTION, IN WHICH A JURY TRIAL HAS BEEN WAIVED, WITH ANY OTHER ACTION IN WHICH A JURY TRIAL CANNOT BE OR HAS NOT BEEN WAIVED. THE PROVISIONS OF THIS SECTION HAVE BEEN FULLY DISCUSSED BY THE PARTIES HERETO, AND THESE PROVISIONS SHALL BE SUBJECT TO NO EXCEPTIONS. NO PARTY HAS IN ANY WAY AGREED WITH OR REPRESENTED TO ANY OTHER PARTY THAT THE PROVISIONS OF THIS SECTION WILL NOT BE FULLY ENFORCED IN ALL INSTANCES.

Section 8.13 Governing Law; Consent to Jurisdiction. This Agreement shall be governed by, and construed in accordance with, the internal laws of the State of New York applicable to agreements made and wholly to be performed in such State. EACH PARTY HERETO, TO THE EXTENT IT MAY LAWFULLY DO SO, HEREBY SUBMITS TO THE EXCLUSIVE JURISDICTION OF ANY COURT OF THE STATE OF NEW YORK LOCATED IN THE BOROUGH OF MANHATTAN IN NEW YORK CITY AND THE U.S. DISTRICT COURT FOR THE SOUTHERN DISTRICT OF NEW YORK, AS WELL AS TO THE JURISDICTION OF ALL COURTS FROM WHICH AN APPEAL MAY BE TAKEN OR OTHER REVIEW SOUGHT FROM THE AFORESAID COURTS, FOR THE PURPOSE OF ANY SUIT, ACTION OR OTHER PROCEEDING ARISING OUT OF SUCH PARTY'S OBLIGATIONS UNDER OR WITH RESPECT TO THIS AGREEMENT OR ANY OF THE AGREEMENTS, INSTRUMENTS OR DOCUMENTS CONTEMPLATED HEREBY, AND EXPRESSLY WAIVES ANY AND ALL OBJECTIONS IT MAY HAVE AS TO VENUE IN ANY OF SUCH COURTS. The parties hereby consent to and grant any such court jurisdiction over the person of such parties and, to the extent permitted by Law, over the subject matter of such dispute and agree that mailing of process or other papers in connection with any such action or proceeding in the manner provided in Section 8.7 or in such other manner as may be permitted by Law shall be valid and sufficient service thereof. Nothing in this Agreement will affect the right of any party to this Agreement to serve process in any other manner permitted by Law.

*[Remainder of page left intentionally blank]*



IN WITNESS WHEREOF, this Agreement has been executed on behalf of each of the parties hereto as of the date first above written.

mitsubishi ufj financial group, inc.

By: /s/ Hironori Kamezawa

\_\_\_\_\_  
Name: Hironori Kamezawa

Title: President & Group CEO

MUFG AMERICAS HOLDINGS CORPORATION

By: /s/ Kevin P. Cronin

\_\_\_\_\_  
Name: Kevin P. Cronin

Title: President & Chief Executive Officer

U.S. BANCORP

By: /s/ Andrew Cecere

\_\_\_\_\_  
Name: Andrew Cecere

Title: Chairman, President and Chief  
Executive Officer

[Signature Page to the Share Purchase Agreement]

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## SCHEDULE 3

### Requisite Regulatory Approvals

1. U.S. bank regulatory approvals or non-objection notices in respect of the Stock Sale and the Bank Merger, including from (a) the Federal Reserve (the "Federal Reserve Approval") and (b) the OCC (the "OCC Approval").
  2. U.S. and non-U.S. bank regulatory approvals or non-objection notices in respect of the Excluded Assets and Liabilities Transfer, including from (a) the FDIC (the "FDIC Approval"), (b) the JFSA (the "JFSA Approval").
  3. U.S. bank regulatory approvals or non-objection notices in respect of the Special Dividend Transaction, including from the OCC (the "Special Dividend Approval").
  4. U.S. and non-U.S. approvals or non-objections, if and as applicable, with respect to the Hart-Scott-Rodino Antitrust Improvements Act of 1976 and similar competition laws of other jurisdictions.
  5. The approval or non-objections in respect of a change of control of UnionBanc Investment Services, LLC, including from the Financial Industry Regulatory Authority, and any filings required to comply with state and insurance securities authorities, in respect of UnionBanc Investment Services, LLC, as a result of the change of control contemplated hereby.
  6. The expiration or termination of all statutory waiting periods in respect of the Requisite Regulatory Approvals or filings described in Paragraphs 1 through 5 above.
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## **PUBLIC EXHIBIT 2**

**LIST OF U.S. BANK'S BRANCHES**

U.S. BANK N.A. BRANCHES  
(As of September 9, 2021)

BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP4	BranchCounty(select)	AddressCountyID	BranchCertificationNumber	IncomeDesignation
Staffed Branch (1)	1	Alma	115 Highway 64 West		Alma	AR	72921	72921	Crawford County	111	109985A	Middle
Staffed Branch (1)	1	West Pine	2701 Pine St		Arkadelphia	AR	71923	71923-4205	Clark County	104	112047A	Upper
Staffed Branch (1)	1	Bryant	100 Commerce St		Bryant	AR	72022	72022-7032	Saline County	157	112045A	Upper
Staffed Branch (1)	1	Conway Main	1122 Van Ronkle St		Conway	AR	72032	72032-4328	Faulkner County	117	109997A	Moderate
Staffed Branch (1)	1	Heber Springs	821 W Main St		Heber Springs	AR	72543	72543-2926	Cleburne County	106	109990A	Middle
Staffed Branch (1)	1	Hot Springs Central Avenue	1234 Central Ave		Hot Springs	AR	71901	71901-6031	Garland County	120	112038A	Moderate
Staffed Branch (1)	1	Highway 70 West	1768 Airport Rd		Hot Springs	AR	71913	71913-7948	Garland County	120	112042A	Upper
Staffed Branch (1)	1	Hot Springs Mall	1451 Central Ave		Hot Springs	AR	71913	71913-7253	Garland County	120	112040A	Middle
Staffed Branch (1)	1	Highway 7 North	101 Cooper Cir		Hot Springs Village	AR	71909	71909-3173	Garland County	120	112044A	Upper
Staffed Branch (1)	1	Jacksonville AR	1804 N 1st St		Jacksonville	AR	72076	72076-2857	Pulaski County	154	109955A	Middle
Staffed Branch (1)	1	Rodney Parham	10720 N Rodney Parham Rd		Little Rock	AR	72212	72212-4177	Pulaski County	154	109970A	Upper
Staffed Branch (1)	1	Chenal	17200 Chenal Pkwy		Little Rock	AR	72223	72223-5958	Pulaski County	154	112365A	Upper
Staffed Branch (1)	1	Geyer Springs	6004 Baseline Rd		Little Rock	AR	72209	72209-4724	Pulaski County	154	109953A	Moderate
Staffed Branch (1)	1	Park Plaza	6320 W Markham St		Little Rock	AR	72205	72205-3119	Pulaski County	154	116570A	Upper
Staffed Branch (1)	1	Malvern Ash Street	327 S Ash St		Malvern	AR	72104	72104-3917	Hot Spring County	124	112880A	Middle
Staffed Branch (1)	1	Maumelle	1119 Audubon Dr		Maumelle	AR	72113	72113-5806	Pulaski County	154	109959A	Upper
Staffed Branch (1)	1	Highway 9B	1539 N Highway 9B		Morrilton	AR	72110	72110-1539	Conway County	109	109982A	Middle
Staffed Branch (1)	1	Mountain Home	100 S Main St		Mountain Home	AR	72653	72653-3849	Baxter County	97	109993A	Middle
Staffed Branch (1)	1	One Riverfront Place	1 Riverfront Pl		North Little Rock	AR	72114	72114-6541	Pulaski County	154	116338A	Moderate
Staffed Branch (1)	1	Lusey	3701 Camo Robinson Rd		North Little Rock	AR	72118	72118-8945	Pulaski County	154	109958A	Moderate
Staffed Branch (1)	1	McCain Boulevard	3703 McCain Blvd		North Little Rock	AR	72116	72116-8023	Pulaski County	154	109960A	Upper
Staffed Branch (1)	1	North Hills	7001 John F Kennedy Blvd		North Little Rock	AR	72116	72116-5314	Pulaski County	154	109964A	Upper
Staffed Branch (1)	1	Sheridan AR	101 N Oak St		Sheridan	AR	72150	72150-2129	Grant County	121	112051A	Middle
Staffed Branch (1)	1	Kiehl	4199 E Kiehl Ave		Sherwood	AR	72120	72120-3539	Pulaski County	154	109956A	Upper
Staffed Branch (1)	1	Pointer Trail	102 Pointer Trl W		Van Buren	AR	72956	72956-2237	Crawford County	111	109987A	Upper
Staffed Branch (1)	1	West Apache Trail Safeway	3185 W Apache Trl		Apache Junction	AZ	85120	85120-3608	Pinal County	186	128392A	Moderate
Staffed Branch (1)	1	Buckeye Fry's	1300 S Watson Rd		Buckeye	AZ	85326	85326-6303	Mariquita County	182	148460A	Middle
Staffed Branch (1)	1	Bullhead City AZ	2840 Highway 95		Bullhead City	AZ	86442	86442-3722	Mohave County	183	143855A	Middle
Staffed Branch (1)	1	Casa Grande Fry's	2858 N Pinal Ave		Casa Grande	AZ	85122	85122-7917	Pinal County	186	148577A	Middle
Staffed Branch (1)	1	East Ray Road Safeway	1060 E Ray Rd		Chandler	AZ	85225	85225-1542	Mariquita County	182	126444A	Upper
Staffed Branch (1)	1	Chandler AZ	2995 S Alma School Rd		Chandler	AZ	85248	85248-4618	Mariquita County	182	133765A	Upper
Staffed Branch (1)	1	Locoutille Intel Campus	4500 S Doan Campus		Chandler	AZ	85248	85248-4907	Mariquita County	182	116320A	Moderate
Staffed Branch (1)	1	Chandler Intel Campus	5000 W Chandler Blvd		Chandler	AZ	85226	85226-3601	Mariquita County	182	153411A	Moderate
Staffed Branch (1)	1	Anthem at Merrill Ranch Safeway	3325 N Hunt Hwy		Florence	AZ	85132	85132-6894	Pinal County	186	140307A	Upper
Staffed Branch (1)	1	Fountain Hills Safeway	13733 N Fountain Hills Blvd		Fountain Hills	AZ	85268	85268-3730	Mariquita County	182	155004A	Middle
Staffed Branch (1)	1	Gilbert AZ	2811 S Market St		Gilbert	AZ	85296	85296-1303	Mariquita County	182	137604A	Upper
Staffed Branch (1)	1	East Baseline Safeway	5137 E Baseline Rd		Gilbert	AZ	85234	85234-2967	Mariquita County	182	128389A	Upper
Staffed Branch (1)	1	Gilbert Fry's	6470 S Higley Rd		Gilbert	AZ	85298	85298-4341	Mariquita County	182	147739A	Upper
Staffed Branch (1)	1	Deer Valley Safeway	3800 W Happy Valley Rd		Glendale	AZ	85310	85310-3280	Mariquita County	182	143366A	Upper
Staffed Branch (1)	1	43rd and Northern Fry's	4329 W Northern Fry's		Glendale	AZ	85301	85301-1647	Mariquita County	182	168038A	Moderate
Staffed Branch (1)	1	Arrowhead Fry's	6611 W Bell Rd		Glendale	AZ	85308	85308-3607	Mariquita County	182	155759A	Middle
Staffed Branch (1)	1	Sarival Fry's	16380 N Yuma Rd		Goodyear	AZ	85338	85338-3100	Mariquita County	182	147943A	Middle
Staffed Branch (1)	1	Green Valley Safeway	1305 W Duval Mine Rd		Green Valley	AZ	85614	85614-5022	Pima County	185	142492A	Upper
Staffed Branch (1)	1	Kingman AZ	1240 Stockton Hill Rd		Kingman	AZ	86409	86409-3675	Mohave County	183	143554A	Middle
Staffed Branch (1)	1	Laveen Safeway	5025 W Baseline Rd		Laveen	AZ	85339	85339-3710	Mariquita County	182	143465A	Middle
Staffed Branch (1)	1	Litchfield Park Albertsons	12970 W Indian School Rd		Litchfield Park	AZ	85340	85340-5153	Mariquita County	182	124560A	Middle
Staffed Branch (1)	1	Downtown Mesa AZ	1 N MacDonald		Mesa	AZ	85201	85201-7339	Mariquita County	182	300144A	Moderate
Staffed Branch (1)	1	North Power Rd Safeway	1855 N Power Rd		Mesa	AZ	85205	85205-3705	Mariquita County	182	126450A	Upper
Staffed Branch (1)	1	East Southern Ave Safeway	3622 E Southern Ave		Mesa	AZ	85206	85206-2504	Mariquita County	182	128382A	Upper
Staffed Branch (1)	1	83rd Ave Safeway	12320 N 83rd Ave		Peoria	AZ	85381	85381-4155	Mariquita County	182	127356A	Middle
Staffed Branch (1)	1	Vistancia Boulevard Safeway	28455 N Vistancia Blvd		Peoria	AZ	85383	85383-2087	Mariquita County	182	141691A	Upper
Staffed Branch (1)	1	Lake Pleasant AZ Fry's	8375 W Deer Valley Rd		Peoria	AZ	85382	85382-2460	Mariquita County	182	148856A	Middle
Staffed Branch (1)	1	Happy Valley & Lake Pleasant	9746 W Happy Valley Rd		Peoria	AZ	85383	85383-1256	Mariquita County	182	143363A	Upper
Staffed Branch (1)	1	75th & McDowell AZ	1820 N 75th Ave		Phoenix	AZ	85035	85035-4533	Mariquita County	182	137719A	Moderate
Staffed Branch (1)	1	Desert Ridge	20930 N Tatum Blvd		Phoenix	AZ	85050	85050-4270	Mariquita County	182	132639A	Upper
Staffed Branch (1)	1	Billmore	2222 E Camelback Rd		Phoenix	AZ	85016	85016-3428	Mariquita County	182	147553A	Upper
Staffed Branch (1)	1	Cardenas Albertsons	3130 W Cardenas Hwy		Phoenix	AZ	85088	85088-3200	Mariquita County	182	124344A	Upper
Staffed Branch (1)	1	West Bell Rd Safeway	3450 W Bell Rd		Phoenix	AZ	85053	85053-9256	Mariquita County	182	127449A	Moderate
Staffed Branch (1)	1	35th & Southern	3530 W Southern Ave		Phoenix	AZ	85041	85041-4230	Mariquita County	182	143011A	Moderate
Staffed Branch (1)	1	Phoenix Uptown	3800 N Central Ave		Phoenix	AZ	85012	85012-1910	Mariquita County	182	116816A	Moderate
Staffed Branch (1)	1	Ahwatukee Safeway	4005 E Chandler Blvd		Phoenix	AZ	85048	85048-8888	Mariquita County	182	129414A	Middle
Staffed Branch (1)	1	Shea and Tatum Fry's	4707 E Shea Blvd		Phoenix	AZ	85028	85028-4215	Mariquita County	182	148855A	Upper
Staffed Branch (1)	1	West Camelback Rd Safeway	4811 N 83rd Ave		Phoenix	AZ	85033	85033-1000	Mariquita County	182	127347A	Moderate
Staffed Branch (1)	1	South 16th St Safeway	6202 S 16th St		Phoenix	AZ	85042	85042-4434	Mariquita County	182	127365A	Moderate
Staffed Branch (1)	1	Fountain Square AZ	630 E Bell Rd		Phoenix	AZ	85022	85022-2311	Mariquita County	182	128563A	Middle
Staffed Branch (1)	1	Prescott AZ	3030 East Highway 69		Prescott	AZ	86301	86301	Yavapai County	188	143857A	Middle
Staffed Branch (1)	1	Queen Creek Safeway	18495 E Queen Creek Rd		Queen Creek	AZ	85142	85142-3597	Mariquita County	182	126459A	Upper
Staffed Branch (1)	1	DC Ranch AZ Safeway	20901 N Pima Rd		Scottsdale	AZ	85255	85255-9193	Mariquita County	182	126474A	Upper
Staffed Branch (1)	1	Summit Scottsdale AZ SFWY	32551 N Scottsdale Rd		Scottsdale	AZ	85266	85266-3515	Mariquita County	182	126460A	Upper
Staffed Branch (1)	1	Old Town Scottsdale AZ	1425 N Scottsdale Rd		Scottsdale	AZ	85251	85251-3914	Mariquita County	182	137128A	Moderate
Staffed Branch (1)	1	Korland Safeway	6501 E Greenway Pkwy		Scottsdale	AZ	85254	85254-2065	Mariquita County	182	142832A	Upper
Staffed Branch (1)	1	Scottsdale	9719 N Hayden Rd		Scottsdale	AZ	85258	85258-1837	Mariquita County	182	172608A	Upper
Staffed Branch (1)	1	Sun City AZ	9899 W Bell Rd		Sun City	AZ	85351	85351-1345	Mariquita County	182	149617A	Middle
Staffed Branch (1)	1	Surprise AZ	13753 W Bell Rd		Surprise	AZ	85374	85374-2455	Mariquita County	182	133763A	Middle
Staffed Branch (1)	1	Cotton AZ Safeway	17049 W Bell Rd		Surprise	AZ	85374	85374-2976	Mariquita County	182	133764A	Middle
Staffed Branch (1)	1	Tempe	1800 E Baseline Rd		Tempe	AZ	85283	85283-1502	Mariquita County	182	172609A	Upper
Staffed Branch (1)	1	Tempe Marketplace	2060 E Rio Salado Pkwy		Tempe	AZ	85281	85281-4840	Mariquita County	182	142456A	Moderate
Staffed Branch (1)	1	Ray & Rural Fry's	1900 S Rural Rd		Tempe	AZ	85284	85284-4116	Mariquita County	182	156143A	Upper
Staffed Branch (1)	1	Broadway & Campbell AZ Safeway	1940 E Broadway Blvd		Tucson	AZ	85719	85719-5934	Pima County	185	137607A	Moderate
Staffed Branch (1)	1	West Grant Safeway	2140 W Grant Rd		Tucson	AZ	85745	85745-1142	Pima County	185	143241A	Moderate
Staffed Branch (1)	1	North Oracle Safeway	7110 N Oracle Rd		Tucson	AZ	85704	85704-4332	Pima County	185	129190A	Upper
Staffed Branch (1)	1	Broadway & Pantano	1365 E Broadway Blvd		Tucson	AZ	85710	85710-3757	Pima County	185	143012A	Moderate
Staffed Branch (1)	1	North Silverbell Safeway	9100 N Silverbell Rd		Tucson	AZ	85743	85743-8172	Pima County	185	129179A	Moderate
Staffed Branch (1)	1	Adelanto CA	11994 Palmdale Rd		Adelanto	CA	92301	92301-6705	San Bernardino County	225	143836A	Middle
Staffed Branch (1)	1	Agoura Hills Vons	5671 Kanan Rd		Agoura Hills	CA	91301	91301-3358	Los Angeles County	208	128951A	Upper
Staffed Branch (1)	1	Alameda CA Safeway	2227 S Shore Cir		Alameda	CA	94501	94501-8029	Alameda County	190	107142A	Moderate
Staffed Branch (1)	1	Alameda Main	2424 Santa Clara Ave		Alameda	CA	94501	94501-4537	Alameda County	190	106984A	Middle
Staffed Branch (1)	1	Alhambra Albertsons	2400 W Commonwealth Ave		Alhambra	CA	91803	91803-1305	Los Angeles County	208	213155A	Middle
Staffed Branch (1)	1	Aliso Viejo CA Ralphs	26901 Aliso Creek Rd		Aliso Viejo	CA	92656	92656-3393	Orange County	219	143983A	Middle
Staffed Branch (1)	1	Alpine Blvd & S Grade Rd Albertsons	2955 Alpine Blvd		Alpine	CA	91901	91901-2392	San Diego County	226	142168A	Upper
Staffed Branch (1)	1	R Cucamonga CA Archibald	9696 Baseline Rd		Alta Loma	CA	91701					

U.S. BANK N.A. BRANCHES  
(As of September 9, 2021)

BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP4	BranchCounty(select)	AddressCountyID	BranchCertificateNumber	IncomeDesignation
Staffed Branch (1)	1	Anaheim	100 W Lincoln Ave		Anaheim	CA	92805	92805-2901	Orange County	219	112367A	Low
Staffed Branch (1)	1	Tustin/La Palma	3800 E La Palma Ave		Anaheim	CA	92807	92807-1713	Orange County	219	116158A	
Staffed Branch (1)	1	Anaheim Hills CA	5701 E Santa Ana Canyon Rd		Anaheim	CA	92807	92807-3231	Orange County	219	143879A	Upper
Staffed Branch (1)	1	Anderson	2750 Childress Dr		Anderson	CA	96007	96007-3560	Shasta County	234	107078A	Moderate
Staffed Branch (1)	1	Angels Camp	580 South Main Street		Angels Camp	CA	95222	95222	Calaveras County	194	107079A	Middle
Staffed Branch (1)	1	Antioch CA Raley's	3636 Lone Tree Way		Antioch	CA	94509	94509-6001	Contra Costa County	196	138462A	Middle
Staffed Branch (1)	1	Apple Valley CA	19201 Bear Valley Rd		Apple Valley	CA	92308	92308-2702	San Bernardino County	225	143838A	Middle
Staffed Branch (1)	1	Desert Knolls CA Albertsons	20261 US Highway 18		Apple Valley	CA	92307	92307-2953	San Bernardino County	225	144026A	Upper
Staffed Branch (1)	1	Aptos CA	96 Rancho Del Mar		Aptos	CA	95003	95003-3913	Santa Cruz County	233	213478A	Middle
Staffed Branch (1)	1	Arcadia Foothill CA	101 Foothill Blvd		Arcadia	CA	91006	91006-2506	Los Angeles County	208	143859A	Upper
Staffed Branch (1)	1	Arcadia-Baldwin Ave CA	1400 S Baldwin Ave		Arcadia	CA	91007	91007-7923	Los Angeles County	208	123644A	Upper
Staffed Branch (1)	1	Arcata	953 G St		Arcata	CA	95521	95521-6217	Humboldt County	201	107080A	Middle
Staffed Branch (1)	1	Arroyo Grande CA	1230 E Grand Ave		Arroyo Grande	CA	93420	93420-2447	San Luis Obispo County	229	143935A	Middle
Staffed Branch (1)	1	North Auburn	2360 Grass Valley Hwy		Auburn	CA	95603	95603-2554	Placer County	220	107124A	Moderate
Staffed Branch (1)	1	Avalon	303 Crescent Avenue		Avalon	CA	90704	90704	Los Angeles County	208	116159A	Middle
Staffed Branch (1)	1	Bakersfield CA	14550 Coffee Rd		Bakersfield	CA	93308	93308-5023	Kern County	204	143858A	Upper
Staffed Branch (1)	1	Baldwin Park Walmart	3250 Big Dalton Ave		Baldwin Park	CA	91706	91706-5107	Los Angeles County	208	154142A	Middle
Staffed Branch (1)	1	Banning CA	300 S Highland Springs Ave		Banning	CA	92220	92220-6504	Riverside County	222	143944A	Middle
Staffed Branch (1)	1	Beaumont CA	1410 Beaumont Ave		Beaumont	CA	92223	92223-6835	Riverside County	222	143830A	Middle
Staffed Branch (1)	1	Beaumont	11598 Beittower Blvd		Beaumont	CA	90706	90706-4402	Los Angeles County	208	123645A	Middle
Staffed Branch (1)	1	Belmont	910 Rafton Ave		Belmont	CA	94002	94002-2208	San Mateo County	230	113790A	Upper
Staffed Branch (1)	1	Benicia	848 Southampton Rd		Benicia	CA	94510	94510-1907	Solano County	237	113800A	Middle
Staffed Branch (1)	1	Beverly Hills CA	9420 Wilshire Blvd		Beverly Hills	CA	90212	90212-3151	Los Angeles County	208	120183A	Upper
Staffed Branch (1)	1	Beverly Hills Main CA	9595 Wilshire Blvd		Beverly Hills	CA	90212	90212-2512	Los Angeles County	208	116143A	Upper
Staffed Branch (1)	1	Big Bear Lake CA	42140 Big Bear Blvd		Big Bear Lake	CA	92315	92315	San Bernardino County	225	153455A	Middle
Staffed Branch (1)	1	Brea	275 W Central Ave		Brea	CA	92821	92821-3339	Orange County	219	116161A	Upper
Staffed Branch (1)	1	Brentwood Safeway	1125 2nd St		Brentwood	CA	94513	94513-2211	Contra Costa County	196	141506A	Middle
Staffed Branch (1)	1	Buena Park North CA	5470 Beach Blvd		Buena Park	CA	90621	90621-1234	Orange County	219	120195A	Middle
Staffed Branch (1)	1	Buena Park CA	8460 La Palma Ave		Buena Park	CA	90620	90620-3210	Orange County	219	123661A	Middle
Staffed Branch (1)	1	Burbank-San Fernando Blvd CA	240 N San Fernando Blvd		Burbank	CA	91502	91502-1209	Los Angeles County	208	120177A	Moderate
Staffed Branch (1)	1	Burbank Alameda CA Ralphs	25 E Alameda Ave		Burbank	CA	91502	91502-2029	Los Angeles County	208	143956A	Moderate
Staffed Branch (1)	1	Burbank Victory CA Ralphs	2630 W Victory Blvd		Burbank	CA	91505	91505-1670	Los Angeles County	208	143954A	Upper
Staffed Branch (1)	1	Burlingame CA	1423 Burlingame Ave		Burlingame	CA	94010	94010-4110	San Mateo County	230	132900A	Middle
Staffed Branch (1)	1	Burney	37131 Main St		Burney	CA	96013	96013-4217	Shasta County	234	107083A	Middle
Staffed Branch (1)	1	Calabasas CA	23642 Calabasas Rd		Calabasas	CA	91302	91302-1501	Los Angeles County	208	120178A	Upper
Staffed Branch (1)	1	Camarillo Vons	820 Arneill Rd		Camarillo	CA	93010	93010-4701	Ventura County	245	126468A	Middle
Staffed Branch (1)	1	Cameron Park CA Safeway	3380 Coach Ln		Cameron Park	CA	95682	95682-8454	El Dorado County	198	128380A	Upper
Staffed Branch (1)	1	Campbell-Bascom Ave	1998 S Bascom Ave		Campbell	CA	95008	95008-2307	Santa Clara County	232	137096A	Upper
Staffed Branch (1)	1	Topanga Canyon Vallarta	8201 Topanga Canyon Blvd		Canoga Park	CA	91304	91304-3800	Los Angeles County	208	146026A	Upper
Staffed Branch (1)	1	Carlsbad-El Camino Real CA	2520 El Camino Real		Carlsbad	CA	92008	92008-1201	San Diego County	226	116699A	Middle
Staffed Branch (1)	1	Bressi Ranch Stater Bros	2687 Gateway Rd		Carlsbad	CA	92009	92009-1726	San Diego County	226	149003A	Upper
Staffed Branch (1)	1	Carlsbad	1770 Carlsbad Village Dr		Carlsbad	CA	92008	92008-2316	San Diego County	226	115521A	Moderate
Staffed Branch (1)	1	Manzanita Avenue Safeway	4004 Manzanita Ave		Carmichael	CA	95608	95608-1724	Sacramento County	223	128954A	Middle
Staffed Branch (1)	1	Carson CA Albertsons	2042 E Sepulveda Blvd		Carson	CA	90745	90745-6233	Los Angeles County	222	143945A	Upper
Staffed Branch (1)	1	Castro Valley Safeway	2062 Redwood Rd		Castro Valley	CA	94546	94546-5621	Alameda County	190	148464A	Moderate
Staffed Branch (1)	1	Cathedral City CA	39550 Date Palm Dr		Cathedral City	CA	92234	92234-6457	Riverside County	222	143834A	Moderate
Staffed Branch (1)	1	Century City	1800 Avenue of the Stars		Century City	CA	90067	90067-4203	Los Angeles County	208	124466A	Upper
Staffed Branch (1)	1	Cerritos CA	11350 South St		Cerritos	CA	90703	90703-5414	Los Angeles County	208	143862A	Upper
Staffed Branch (1)	1	Cerritos Walmart	12701 Towne Center Dr		Cerritos	CA	90703	90703-9348	Los Angeles County	208	155001A	Upper
Staffed Branch (1)	1	Chester CA	236 Main Street		Chester	CA	96020	96020	Plumas County	221	107086A	Middle
Staffed Branch (1)	1	Chico Esplanade CA	2385 Esplanade		Chico	CA	95926	95926-1975	Butte County	193	129135A	Upper
Staffed Branch (1)	1	Chico	260 E 2nd St		Chico	CA	95928	95928-5468	Butte County	193	107087A	Moderate
Staffed Branch (1)	1	Chino CA Central Ave	12801 Central Ave		Chino	CA	91710	91710-4120	San Bernardino County	225	143852A	Middle
Staffed Branch (1)	1	Chino Spectrum CA	4061 Grand Ave		Chino	CA	91710	91710-5424	San Bernardino County	225	143842A	Upper
Staffed Branch (1)	1	Euklid/Schaefer Stater Bros	6989 Schaefer St		Chino	CA	91710	91710-9126	San Bernardino County	225	149021A	Upper
Staffed Branch (1)	1	Chino Hills Albertsons	15970 Los Serranos Country Club Dr		Chino Hills	CA	91709	91709-4523	San Bernardino County	225	147864A	Middle
Staffed Branch (1)	1	Chula Vista Vons	1745 Eastlake Pkwy		Chula Vista	CA	91915	91915-2033	San Diego County	226	143373A	Upper
Staffed Branch (1)	1	Chula Vista - H St	399 H St		Chula Vista	CA	91910	91910-5501	San Diego County	226	118619A	Low
Staffed Branch (1)	1	Eastlake CA	970 Eastlake Pkwy		Chula Vista	CA	91914	91914-3561	San Diego County	226	143010A	Upper
Staffed Branch (1)	1	Sunrise Mail	6199 Sunrise Mail		Citrus Heights	CA	95610	95610-6905	Sacramento County	223	107143A	Moderate
Staffed Branch (1)	1	Claremont CA	393 W Foothill Blvd		Claremont	CA	91711	91711-2758	Los Angeles County	208	143819A	Upper
Staffed Branch (1)	1	Colfax CA	2 S. Main Street		Colfax	CA	95713	95713	Placer County	220	107089A	Middle
Staffed Branch (1)	1	Concord Main	1875 Willow Pass Rd		Concord	CA	94520	94520-2592	Contra Costa County	196	137098A	Moderate
Staffed Branch (1)	1	Concord Diamond CA	1965 Diamond Blvd		Concord	CA	94520	94520-5717	Contra Costa County	196	113773A	Moderate
Staffed Branch (1)	1	Clayton Road	4663 Clayton Rd		Concord	CA	94521	94521-2933	Contra Costa County	196	107088A	Middle
Staffed Branch (1)	1	Corning	1503 Solano St		Corning	CA	96021	96021-2930	Tehama County	241	107092A	Moderate
Staffed Branch (1)	1	Corona CA Albertsons	1260 E Ontario Ave		Corona	CA	92881	92881-3600	Riverside County	222	143995A	Upper
Staffed Branch (1)	1	Mira Loma CA	12612 Limonite Ave		Corona	CA	92880	92880-3201	Riverside County	222	143829A	Upper
Staffed Branch (1)	1	Corona CA	3580 Grand Oaks		Corona	CA	92881	92881-1464	Riverside County	222	142239A	Upper
Staffed Branch (1)	1	Corona CA Vons	3849 Macphail Ave		Corona	CA	92879	92879-3300	Riverside County	222	145509A	Upper
Staffed Branch (1)	1	Corona Hills CA	410 N McKinley St		Corona	CA	92879	92879-1291	Orange County	219	143833A	Middle
Staffed Branch (1)	1	South Coast CA	3200 Bristol St		Costa Mesa	CA	92626	92626-1808	Orange County	219	143888A	Upper
Staffed Branch (1)	1	Costa Mesa 17th St CA	360 E 17th St		Costa Mesa	CA	92627	92627-3252	Los Angeles County	208	143885A	Middle
Staffed Branch (1)	1	Covina Stater Brothers	1023 N Grand Ave		Covina	CA	91724	91724-2048	Del Norte County	197	167905A	Moderate
Staffed Branch (1)	1	Crescent City	1020 3rd St		Crescent City	CA	95531	95531-4303	Los Angeles County	208	107093A	Moderate
Staffed Branch (1)	1	Cudahy CA	7220 Atlantic Ave		Cudahy	CA	90201	90201-4303	Los Angeles County	208	143869A	Upper
Staffed Branch (1)	1	Culver City	5399 Sepulveda Blvd		Culver City	CA	90230	90230-5215	Santa Clara County	232	116144A	Upper
Staffed Branch (1)	1	Cupertino De Anza	10381 S De Anza Blvd		Cupertino	CA	95014	95014-3023	Santa Clara County	232	143925A	Upper
Staffed Branch (1)	1	Cupertino	19630 Stevens Creek Blvd		Cupertino	CA	95014	95014-2465	San Mateo County	230	113782A	Middle
Staffed Branch (1)	1	Serramonte	329 Gellert Blvd		Daly City	CA	94015	94015-2613	Orange County	219	113791A	Upper
Staffed Branch (1)	1	Dana Point CA	33621 Del Obispo St		Dana Point	CA	92629	92629-2100	Contra Costa County	196	143892A	Upper
Staffed Branch (1)	1	Danville - San Ramon Valley Bl	1720 San Ramon Valley Blvd		Danville	CA	94526	94526-4016	Yolo County	246	113737A	Middle
Staffed Branch (1)	1	Davis Main	304 E St		Davis	CA	95616	95616-1118	San Diego County	228	107095A	Upper
Staffed Branch (1)	1	Carmel Valley	11988 El Camino Real		Del Mar	CA	92130	92130-3579	Los Angeles County	208	118627A	Upper
Staffed Branch (1)	1	Del Mar	2830 Via de la Valle		Del Mar	CA	92014	92014-1917	Los Angeles County	208	115516A	Middle
Staffed Branch (1)	1	Diamond Bar CA	1175 Grand Ave		Diamond Bar	CA	91765	91765-4119	Los Angeles County	208	143816A	Middle
Staffed Branch (1)	1	Downey Main	10990 Downey Ave		Downey	CA	90241	90241-3709	Alameda County	190	116162A	Upper
Staffed Branch (1)	1	Downey-Florence Ave CA	8444 Florence Ave		Downey	CA	90240	90240-3919	Alameda County	190	143860A	Upper
Staffed Branch (1)	1	Dublin	11805 Dublin Blvd		Dublin	CA	94568	94568-2833	Riverside County	222	107096A	Upper
Staffed Branch (1)	1	Camino Tassajara Safeway	14440 Tassajara Rd		Dublin	CA	94568	94568-4501	San Diego County	226	128926A	Middle
Staffed Branch (1)	1	Broadway & Main Albertsons	1608 Broadway		El Cajon	CA	92021	92021-5201	San Diego County	226	129113A	Upper
Staffed Branch (1)	1	Fletcher Hills CA	2755 Navajo Rd		El Cajon	CA	92020	92020-2122	San Diego County	226	107694A	Middle

**U.S. BANK N.A. BRANCHES  
(As of September 9, 2021)**

BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP2	BranchCounty(select)	AddressCountyID	BranchCertificationNumber	IncomeDesignation
Staffed Branch (1)	1	Rancho San Diego-Jamacha Rd CA	2910 Jamacha Rd		El Cajon	CA	92019	92019-4336	San Diego County	226	128449A	Moderate
Staffed Branch (1)	1	El Cajon - Fletcher Pkwy	1490 Fletcher Pkwy		El Cajon	CA	92020	92020-2508	Contra Costa County	196	118612A	Moderate
Staffed Branch (1)	1	El Cerrito Safeway	11450 San Pablo Ave		El Cerrito	CA	94530	94530-1917	El Dorado County	198	143583A	Upper
Staffed Branch (1)	1	El Dorado Hills CA Safeway	12207 Francisco Dr		El Dorado	CA	95762	95762-3759	El Dorado County	198	137603A	Upper
Staffed Branch (1)	1	El Dorado Hills	1020 White Rock Rd		El Dorado Hills	CA	95762	95762-5608	Orange County	219	154327A	Middle
Staffed Branch (1)	1	Lake Forest	12831 Lake Forest Dr		El Toro	CA	92630	92630-1635	Sacramento County	223	116166A	Upper
Staffed Branch (1)	1	Elk Grove Laguna CA	5800 Laguna Blvd		Elk Grove	CA	95758	95758-1447	Sacramento County	223	148913A	Middle
Staffed Branch (1)	1	East Elk Grove	9230 Elk Grove Florin Rd		Elk Grove	CA	95624	95624-1493	San Diego County	228	149405A	Middle
Staffed Branch (1)	1	Encinitas	1074 N El Camino Real		Encinitas	CA	92024	92024-1320	San Diego County	226	118616A	Upper
Staffed Branch (1)	1	Encinitas-131 N El Camino Real CA	131 N El Camino Real		Encinitas	CA	92024	92024-2802	Los Angeles County	208	117162A	Upper
Staffed Branch (1)	1	Encino Main	15910 Ventura Blvd		Encino	CA	91436	91436-2802	Los Angeles County	208	116145A	Upper
Staffed Branch (1)	1	Encino Commons CA	17250 Ventura Blvd		Encino	CA	91316	91316-4009	San Diego County	226	143865A	Low
Staffed Branch (1)	1	Escondido	125 N Broadway		Escondido	CA	92025	92025-2713	San Diego County	226	118614A	Moderate
Staffed Branch (1)	1	Escondido Valley Pkwy CA	2369 E Valley Pkwy		Escondido	CA	92027	92027-2715	Humboldt County	201	143920A	Middle
Staffed Branch (1)	1	Henderson Center	2910 F St		Eureka	CA	95501	95501-4425	Humboldt County	201	107111A	Moderate
Staffed Branch (1)	1	Eureka Main	1735 5th St		Eureka	CA	95501	95501-1101	Sacramento County	223	107098A	Middle
Staffed Branch (1)	1	Dewey Drive Safeway	5450 Dewey Dr		Fair Oaks	CA	95628	95628-3138	Solano County	237	128413A	Moderate
Staffed Branch (1)	1	Fairfield CA	1307 Travis Blvd		Fairfield	CA	94533	94533-4645	San Diego County	226	107099A	Moderate
Staffed Branch (1)	1	Fairbrook CA Albertsons	1133 S Mission Rd		Fairbrook	CA	92028	92028-3222	Sacramento County	223	144034A	Upper
Staffed Branch (1)	1	Folsom Intel Campus	1190 Prairie City Rd		Folsom	CA	95630	95630-9501	Sacramento County	223	154722A	Upper
Staffed Branch (1)	1	Folsom	521 E Bidwell St		Folsom	CA	95630	95630-3118	San Bernardino County	225	107102A	Upper
Staffed Branch (1)	1	Falcon Ridge Stater Bros	15222 Summit Ave		Fontana	CA	92336	92336-0231	San Bernardino County	225	153453A	Upper
Staffed Branch (1)	1	Fontana CA	7400 Cherry Ave		Fontana	CA	92336	92336-4224	Humboldt County	201	143843A	Middle
Staffed Branch (1)	1	Fortuna	1101 L St		Fortuna	CA	95540	95540-2342	San Mateo County	230	107103A	Upper
Staffed Branch (1)	1	Foster City	999F Edgewater Blvd		Foster City	CA	94404	94404-3777	Orange County	219	113795A	Middle
Staffed Branch (1)	1	Fountain Valley CA	17150 Magnolia St		Fountain Valley	CA	92708	92708-3348	Santa Cruz County	233	143886A	Moderate
Staffed Branch (1)	1	Watsonville Safeway	2010 Freedom Pkwy		Freedom	CA	95019	95019-2834	Alameda County	190	138093A	Middle
Staffed Branch (1)	1	Fremont-Mowry CA	38980 Paseo Padre Pkwy		Fremont	CA	94538	94538-1641	Alameda County	190	143706A	Middle
Staffed Branch (1)	1	Fremont-Fremont Blvd CA	39390 Fremont Blvd CA		Fremont	CA	94538	94538-1320	Alameda County	190	113759A	Upper
Staffed Branch (1)	1	Fremont-Mission CA	41298 Paseo Padre Pkwy		Fremont	CA	94539	94539-4597	Orange County	219	143922A	Upper
Staffed Branch (1)	1	Sunny Hills CA	201 W Bastanchury Rd		Fullerton	CA	92835	92835-3401	Orange County	219	143890A	Moderate
Staffed Branch (1)	1	Fullerton CA	2481 E Chapman Ave		Fullerton	CA	92831	92831-3603	Orange County	219	143844A	Moderate
Staffed Branch (1)	1	Fullerton State Univ - Fullerton	800 N State College Blvd		Fullerton	CA	92831	92831-3547	Orange County	219	137606A	Middle
Staffed Branch (1)	1	Garden Grove CA	12112 Valley View St		Garden Grove	CA	92845	92845-1270	Los Angeles County	208	120202A	Moderate
Staffed Branch (1)	1	Gardena CA Food 4 Less	1299 W Artesia Blvd		Gardena	CA	90248	90248-3369	Los Angeles County	208	143946A	Moderate
Staffed Branch (1)	1	Gardena CA	1600 W Redondo Beach Blvd		Gardena	CA	90247	90247-3226	Santa Clara County	232	123648A	Moderate
Staffed Branch (1)	1	Gilroy Safeway	905 1st St		Gilroy	CA	95020	95020-4816	Los Angeles County	208	128942A	Moderate
Staffed Branch (1)	1	West Los Feliz Boulevard Vons	311 W Los Feliz Rd		Glendale	CA	91204	91204-2513	Los Angeles County	208	126480A	Middle
Staffed Branch (1)	1	North Glendale Avenue Vons	561 N Glendale Ave		Glendale	CA	91206	91206-3307	Los Angeles County	208	126511A	Middle
Staffed Branch (1)	1	Glendale	600 N Brand Blvd		Glendale	CA	91203	91203-4207	Los Angeles County	208	123643A	Upper
Staffed Branch (1)	1	Glendora CA	801 S Grand Ave		Glendora	CA	91740	91740-4807	Los Angeles County	208	143818A	Middle
Staffed Branch (1)	1	Granada Hills Ralphs	16940 Devonshire St		Granada Hills	CA	91344	91344-7406	Placer County	220	143956A	Upper
Staffed Branch (1)	1	Granite Bay Ralphs	6845 Douglas Blvd		Granite Bay	CA	95746	95746-6258	Los Angeles County	208	147740A	Upper
Staffed Branch (1)	1	Hacienda Heights	2040 S Hacienda Blvd		Hacienda Heights	CA	91745	91745-4240	San Mateo County	230	112372A	Middle
Staffed Branch (1)	1	Half Moon Bay	9800 Hillview Hwy N		Half Moon Bay	CA	94019	94019-9414	Alameda County	190	113769A	Moderate
Staffed Branch (1)	1	Hesperian	27000 Hesperian Blvd		Hayward	CA	94545	94545-3546	Alameda County	190	107112A	Middle
Staffed Branch (1)	1	Falcon Ridge Stater Bros	31045 Mission Blvd		Hayward	CA	94544	94544-7607	Alameda County	190	107100A	Moderate
Staffed Branch (1)	1	JB Street	987 B St		Hayward	CA	94541	94541-5109	Riverside County	222	106983A	Middle
Staffed Branch (1)	1	Hemet CA	1211 S Sanderson Ave		Hemet	CA	92545	92545-9046	Contra Costa County	196	143898A	Upper
Staffed Branch (1)	1	Hercules CA Lucky	1590 Sycamore Ave		Hercules	CA	94547	94547-1701	San Bernardino County	225	144020A	Middle
Staffed Branch (1)	1	Hesperia West CA	14075 Main St		Hesperia	CA	92345	92345-4611	San Bernardino County	225	143839A	Middle
Staffed Branch (1)	1	Hesperia East CA	16832 Main St		Hesperia	CA	92345	92345-6030	Los Angeles County	208	143908A	Moderate
Staffed Branch (1)	1	Hollywood & Western CA	5454 Hollywood Blvd		Hollywood	CA	90027	90027-3406	Orange County	219	129886A	Upper
Staffed Branch (1)	1	Hollywood CA	6922 Hollywood Blvd		Hollywood	CA	90028	90028-6117	Orange County	219	120179A	Middle
Staffed Branch (1)	1	Huntington Beach-Beach Blvd CA	19900 Beach Blvd		Huntington Beach	CA	92648	92648-3761	Orange County	219	123662A	Upper
Staffed Branch (1)	1	Huntington Beach Brookhurst CA	12005 Brookhurst St		Huntington Beach	CA	92646	92646-4796	Orange County	219	143883A	Moderate
Staffed Branch (1)	1	Edinger Vons	5922 Edinger Ave		Huntington Beach	CA	92647	92647-7706	Riverside County	222	127588A	Upper
Staffed Branch (1)	1	Huntington Beach-Edinger CA	1222 Edinger Ave		Huntington Beach	CA	92647	92647-3506	Riverside County	222	147244A	Upper
Staffed Branch (1)	1	North Indio CA	42250 Jackson St		Indio	CA	92203	92203-9791	Riverside County	222	147364A	Low
Staffed Branch (1)	1	Indio CA Ralphs	49908 Jefferson St		Indio	CA	92201	92201-9720	Los Angeles County	208	144005A	Moderate
Staffed Branch (1)	1	Indio CA	82118 US Highway 111		Indio	CA	92201	92201-5654	Los Angeles County	208	143899A	Middle
Staffed Branch (1)	1	Inglewood CA	3366 W Century Blvd		Inglewood	CA	90303	90303-1305	Orange County	219	134250A	Upper
Staffed Branch (1)	1	East Manchester Boulevard Vons	500 E Manchester Blvd		Inglewood	CA	90301	90301-9294	Orange County	219	127393A	Upper
Staffed Branch (1)	1	Irvine Yale Ave CA	13070 Yale Ave		Irvine	CA	92620	92620-2660	Orange County	219	143889A	Upper
Staffed Branch (1)	1	Irvine CA Albertsons	14201 Jeffrey Rd		Irvine	CA	92620	92620-3405	Los Angeles County	208	143976A	Upper
Staffed Branch (1)	1	Irvine CA	4180 Barranca Pkwy		Irvine	CA	92604	92604-4743	Los Angeles County	208	112373A	Upper
Staffed Branch (1)	1	La Crescenta CA	2649 Foothill Blvd		La Crescenta	CA	91214	91214-3511	Orange County	219	123649A	Moderate
Staffed Branch (1)	1	La Crescenta Vons	12323 Foothill Blvd		La Crescenta	CA	91214	91214-2636	San Diego County	226	127390A	Upper
Staffed Branch (1)	1	La Habra CA Albertsons	1800 W Whittier Blvd		La Habra	CA	90631	90631-3623	Riverside County	222	143877A	Upper
Staffed Branch (1)	1	La Jolla Grand	1723 Grand Ave		La Jolla	CA	92037	92037-4423	Los Angeles County	208	118611A	Upper
Staffed Branch (1)	1	La Quinta CA	78435 Highway 111		La Quinta	CA	92253	92253-2081	Orange County	219	143902A	Upper
Staffed Branch (1)	1	La Verne CA	1933 Foothill Blvd		La Verne	CA	91750	91750-3501	Contra Costa County	196	143817A	Upper
Staffed Branch (1)	1	Ladera Ranch	25642 Crown Valley Pkwy		Ladera Ranch	CA	92694	92694-0487	Orange County	219	127400A	Upper
Staffed Branch (1)	1	Lafayette	3498 Mt Diablo Blvd		Lafayette	CA	94549	94549-3917	Orange County	219	107113A	Upper
Staffed Branch (1)	1	Laguna Beach CA	310 Glenneire St		Laguna Beach	CA	92651	92651-2311	Orange County	219	123664A	Middle
Staffed Branch (1)	1	Laguna Niguel	30000 Town Center Dr		Laguna Niguel	CA	92677	92677-2046	Riverside County	222	116165A	Moderate
Staffed Branch (1)	1	Laguna Woods CA	24340 El Toro Rd		Laguna Woods	CA	92637	92637-2775	Riverside County	222	143896A	Moderate
Staffed Branch (1)	1	N Lake Elsinore CA Albertsons	30901 Riverside Dr		Lake Elsinore	CA	92530	92530-4934	Orange County	219	143996A	Middle
Staffed Branch (1)	1	Lake Elsinore Stater Bros	32281 Mission Trl		Lake Elsinore	CA	92530	92530-4524	Orange County	219	153243A	Moderate
Staffed Branch (1)	1	Lake Forest-El Toro Rd CA	22405 El Toro Rd		Lake Forest	CA	92630	92630-5004	San Diego County	226	123665A	Middle
Staffed Branch (1)	1	El Toro & Rockfield Ralphs	23716 El Toro Rd		Lake Forest	CA	92630	92630-4711	Los Angeles County	208	148463A	Upper
Staffed Branch (1)	1	Lakeside Albertsons	1950 Winter Gardens Blvd		Lakeside	CA	92040	92040-4033	Los Angeles County	208	149322A	Middle
Staffed Branch (1)	1	Lakewood Vons	4223 Woodruff Ave		Lakewood	CA	90713	90713-3443	Los Angeles County	208	118611A	Upper
Staffed Branch (1)	1	East Lancaster CA	1000 E Avenue J		Lancaster	CA	93535	93535-3840	Los Angeles County	208	143868A	Upper
Staffed Branch (1)	1	West Lancaster CA	2831 W Ave L		Lancaster	CA	93536	93536-4066	Placer County	220	143867A	Moderate
Staffed Branch (1)	1	Valley Central CA	44401 Valley Central Way		Lancaster	CA	93536	93536-6523	Alameda County	190	143870A	Upper
Staffed Branch (1)	1	Lincoln CA	525 McBean Park Dr		Lincoln	CA	95648	95648-1840	San Joaquin County	228	107114A	Upper
Staffed Branch (1)	1	Livermore	2125 2nd St		Livermore	CA	94550	94550-4524	San Bernardino County	225	107115A	Middle
Staffed Branch (1)	1	Lodi Safeway	2449 W Kettleman Ln		Lodi	CA	95242	95242-4124	Los Angeles County	208	128402A	Upper
Staffed Branch (1)	1	Loma Linda Stater Bros	25630 Barton Rd		Loma Linda	CA	92354	92354-3110	Los Angeles County	208	153454A	Middle
Staffed Branch (1)	1	Lomita	2270 Pacific Coast Hwy		Lomita	CA	90717	90717-2532	Los Angeles County	208	112374A	Upper
Staffed Branch (1)	1	Long Beach Vons	1820 Ximeno Ave		Long Beach	CA	90815	90815-2849	Los Angeles County	208	127392A	Upper

U.S. BANK N.A. BRANCHES

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BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP4	BranchCounty(select)	AddressCountyID	BranchCertificationNumber	IncomeDesignation
Staffed Branch (1)	1	Long Beach CA Ralphs	2250 E Carson St		Long Beach	CA	90807	90807-3044	Los Angeles County	208	143966A	Upper
Staffed Branch (1)	1	Long Beach CA	555 E Ocean Blvd		Long Beach	CA	90802	90802-5003	Placer County	220	120180A	Middle
Staffed Branch (1)	1	Long Beach East CA	5767 E Pacific Coast Hwy		Long Beach	CA	90803	90803-4901	Orange County	219	123650A	Upper
Staffed Branch (1)	1	Loomis	3700 Taylor Road		Loomis	CA	95650	95650	Orange County	219	107116A	Upper
Staffed Branch (1)	1	Los Alamitos	10942 Pine St		Los Alamitos	CA	90720	90720-2428	Santa Clara County	232	112375A	Upper
Staffed Branch (1)	1	Los Alamitos Ball Rd CA	3996 Ball Rd		Los Alamitos	CA	90720	90720-2206	Los Angeles County	208	143887A	Upper
Staffed Branch (1)	1	Los Altos	300 Main St		Los Altos	CA	94023	94022-2805	Los Angeles County	208	113376A	Upper
Staffed Branch (1)	1	Wilshire/Bundy	13100 Wilshire Blvd		Los Angeles	CA	90025	90025-1120	Los Angeles County	208	116149A	Upper
Staffed Branch (1)	1	Fairfax CA	145 S Fairfax Ave		Los Angeles	CA	90036	90036-2166	Los Angeles County	208	120181A	Upper
Staffed Branch (1)	1	Larchmont CA	1157 N Larchmont Blvd		Los Angeles	CA	90004	90004-3704	Los Angeles County	208	123651A	Middle
Staffed Branch (1)	1	Los Feliz CA	1702 N Vermont Ave		Los Angeles	CA	90027	90027-4306	Los Angeles County	208	127370A	Moderate
Staffed Branch (1)	1	Los Angeles Vermont	2604 S Vermont Ave		Los Angeles	CA	90007	90007-2298	Los Angeles County	208	143962A	Low
Staffed Branch (1)	1	Boyle Heights	2708 E 1st St		Los Angeles	CA	90033	90033-3634	Los Angeles County	208	119871A	Middle
Staffed Branch (1)	1	San Fernando CA Super King	2716 N San Fernando Rd		Los Angeles County	CA	90065	90065-1319	Los Angeles County	208	143975A	Moderate
Staffed Branch (1)	1	West Third Street Vons	3461 W 3rd St		Los Angeles	CA	90020	90020-1604	Los Angeles County	208	128949A	Upper
Staffed Branch (1)	1	Baldwin Hills	3605 S La Brea Ave		Los Angeles	CA	90016	90016-5311	Los Angeles County	208	123971A	Low
Staffed Branch (1)	1	Slauson and Crenshaw	5760 Crenshaw Blvd		Los Angeles	CA	90043	90043-2410	Los Angeles County	208	119872A	Middle
Staffed Branch (1)	1	U.S. Bank Tower CA	633 W 5th St		Los Angeles	CA	90071	90071-2005	Los Angeles County	208	125241A	Low
Staffed Branch (1)	1	Olympic & Figueroa	710 W Olympic Blvd		Los Angeles	CA	90015	90015-1424	Los Angeles County	208	154233A	Moderate
Staffed Branch (1)	1	Los Brea CA	1746 N La Brea Ave		Los Angeles	CA	90038	90038-3339	Los Angeles County	208	123453A	Upper
Staffed Branch (1)	1	Westchester CA Ralphs	8824 S Sepulveda Blvd		Los Angeles	CA	90045	90045-4833	Los Angeles County	208	143952A	Upper
Staffed Branch (1)	1	Los Gatos	127 N Santa Cruz Ave		Los Gatos	CA	95030	95030-5918	Santa Clara County	232	113761A	Upper
Staffed Branch (1)	1	Los Gatos Blossom Hill	14184 Blossom Hill Rd		Los Gatos	CA	95032	95032-5118	Santa Clara County	232	143926A	Upper
Staffed Branch (1)	1	Los Osos CA Ralphs	1240 Los Osos Valley Rd		Los Osos	CA	93402	93402-3373	San Luis Obispo County	229	144025A	Middle
Staffed Branch (1)	1	Lynwood	3645 East Imperial Hwy		Lynwood	CA	90262	90262-2651	Los Angeles County	208	112376A	Moderate
Staffed Branch (1)	1	Manhattan Beach	3300 N Sepulveda Blvd		Manhattan Beach	CA	90266	90266-3627	Los Angeles County	208	112377A	Upper
Staffed Branch (1)	1	Manteca	292 Cherry Ln		Manteca	CA	95336	95336-4384	San Joaquin County	228	107117A	Middle
Staffed Branch (1)	1	Marina del Rey	4700 Lincoln Blvd		Marina del Rey	CA	90292	90292-6902	Los Angeles County	208	116151A	Upper
Staffed Branch (1)	1	Martinez	659 Main St		Martinez	CA	94553	94553-1128	Contra Costa County	196	113778A	Low
Staffed Branch (1)	1	Maywood CA	4449 Slauson Ave		Maywood	CA	90270	90270-2943	Los Angeles County	208	124356A	Moderate
Staffed Branch (1)	1	Melito Park CA	1105 El Camino Real		Melito Park	CA	94025	94025-4307	San Mateo County	230	113799A	Middle
Staffed Branch (1)	1	Mill Valley Downtown	171 Theockmorton Ave		Mill Valley	CA	94041	94041-1915	Marin County	210	137104A	Upper
Staffed Branch (1)	1	Mill Valley-Blihdedale Ave	267 E Blihdedale Ave		Mill Valley	CA	94041	94041-5565	Marin County	210	116198A	Middle
Staffed Branch (1)	1	Millbrae	475 El Camino Real		Millbrae	CA	94030	94030-2643	San Mateo County	230	113789A	Middle
Staffed Branch (1)	1	Milpitas	100 N Milpitas Blvd		Milpitas	CA	95035	95035-4499	Santa Clara County	232	107119A	Middle
Staffed Branch (1)	1	Milpitas Seafood City	1535 Landess Ave		Milpitas	CA	95035	95035-8208	Santa Clara County	232	147862A	Middle
Staffed Branch (1)	1	Mission Viejo CA	25972 Muirlands Blvd		Mission Viejo	CA	92691	92691-4737	Orange County	219	143882A	Upper
Staffed Branch (1)	1	Modesto Main	1120 11th St		Modesto	CA	95354	95354-0810	Stanislaus County	239	107121A	Moderate
Staffed Branch (1)	1	McHenry	2008 McHenry Ave		Modesto	CA	95350	95350-3212	Stanislaus County	239	107118A	Middle
Staffed Branch (1)	1	Tully	3501 Tully Rd		Modesto	CA	95356	95356-1040	Stanislaus County	239	107148A	Upper
Staffed Branch (1)	1	Montclair CA	9090 Central Ave		Montclair	CA	91763	91763-1621	San Bernardino County	225	143846A	Middle
Staffed Branch (1)	1	Montebello CA	1611 W Beverly Blvd		Montebello	CA	90640	90640-3931	Los Angeles County	208	120184A	Middle
Staffed Branch (1)	1	Moreno Valley Stater Bros	25900 Iris Ave		Moreno Valley	CA	92551	92551-1655	Riverside County	222	149002A	Middle
Staffed Branch (1)	1	Moreno Valley CA	27020 Fir Ave		Moreno Valley	CA	92555	92555-3503	Riverside County	222	143825A	Upper
Staffed Branch (1)	1	Tennant Station Safeway	236 Tennant Station		Moreno Hill	CA	95037	95037-5459	Santa Clara County	232	138932A	Middle
Staffed Branch (1)	1	Mountain View	1570 Grant Rd		Mountain View	CA	94040	94040-3214	Santa Clara County	232	143933A	Upper
Staffed Branch (1)	1	Mountain View Safeway	645 San Antonio Rd		Mountain View	CA	94039	94039-1303	Santa Clara County	232	155007A	Middle
Staffed Branch (1)	1	Murrieta CA Ralphs	23801 Washington Ave		Murrieta	CA	92562	92562-2264	Riverside County	222	124681A	Upper
Staffed Branch (1)	1	Murrieta Stater Brothers	25050 Hancock Ave		Murrieta	CA	92562	92562-5932	Riverside County	222	152577A	Upper
Staffed Branch (1)	1	Murrieta Winchester Albertsons	39140 Winchester Dr		Murrieta	CA	92563	92563-3500	Riverside County	222	127605A	Upper
Staffed Branch (1)	1	Napa	880 Jefferson St		Napa	CA	94559	94559-2423	Napa County	217	107123A	Moderate
Staffed Branch (1)	1	Newbury Park Albertsons	5415 Reino Rd		Newbury Park	CA	91320	91320-4268	Ventura County	245	143992A	Upper
Staffed Branch (1)	1	Newport Beach-Westcliff Dr CA	1515 Westcliff Dr		Newport Beach	CA	92660	92660-5520	Orange County	219	123666A	Upper
Staffed Branch (1)	1	Newport Beach	4100 Newport Place Dr		Newport Beach	CA	92660	92660-2423	Orange County	219	116142A	Moderate
Staffed Branch (1)	1	Newport Coast Pavilions	21181 Newport Coast Dr		Newport Coast	CA	92657	92657-1123	Orange County	219	126506A	Upper
Staffed Branch (1)	1	North Hollywood CA	16350 Laurel Canyon Blvd		North Hollywood	CA	91606	91606-3300	Los Angeles County	208	120186A	Middle
Staffed Branch (1)	1	Northridge CA	19450 Blumner St		Northridge	CA	91324	91324-2142	Los Angeles County	208	123654A	Upper
Staffed Branch (1)	1	Porter Ranch Ralphs	11971 Riverside St		Northridge	CA	91326	91326-1143	Los Angeles County	208	150134A	Upper
Staffed Branch (1)	1	Nonwalk CA	13928 Pioneer Blvd		Nonwalk	CA	90650	90650-3920	Los Angeles County	208	143861A	Middle
Staffed Branch (1)	1	Novato Downtown	1711 Grant Ave		Novato	CA	94945	94945-2229	Marin County	210	113767A	Middle
Staffed Branch (1)	1	Montclair District	1998 Mountain Blvd		Oakland	CA	94611	94611-2813	Alameda County	190	137106A	Upper
Staffed Branch (1)	1	Oakland-Kaiser Center	344 20th St		Oakland	CA	94612	94612-3577	Alameda County	190	127431A	Low
Staffed Branch (1)	1	Oceanside-Old Grove Rd CA	165 Old Grove Rd		Oceanside	CA	92057	92057-1216	San Diego County	226	132209A	Middle
Staffed Branch (1)	1	Oceanside CA	4136 Oceanside Blvd		Oceanside	CA	92056	92056-6003	San Diego County	226	143921A	Middle
Staffed Branch (1)	1	Ontario-Grove Ave CA	2280 S Grove Ave		Ontario	CA	91761	91761-5698	San Bernardino County	225	143837A	Middle
Staffed Branch (1)	1	Ontario CA Ralphs	3075 S Archibald Ave		Ontario	CA	91761	91761-7994	San Bernardino County	225	144011A	Upper
Staffed Branch (1)	1	Ontario CA Euclid Ave	333 N Euclid Ave		Ontario	CA	91762	91762-3425	San Bernardino County	225	143845A	Low
Staffed Branch (1)	1	Ontario CA Inland Empire	4261 Inland Empire Blvd		Ontario	CA	91764	91764-5024	San Bernardino County	225	121607A	Moderate
Staffed Branch (1)	1	Orange-Main St CA	138 S Main St		Orange	CA	92668	92668-2869	Orange County	219	123668A	Moderate
Staffed Branch (1)	1	North Beach CA Vons	26848 N Tustin St		Orange	CA	92665	92665-4138	Orange County	219	133773A	Middle
Staffed Branch (1)	1	Orange	303 W Katella Ave		Orange	CA	92667	92667-2750	Orange County	219	116167A	Moderate
Staffed Branch (1)	1	Orland Sav-Mor	32 E Walker St		Orland	CA	95963	95963-1523	Glenn County	200	107127A	Middle
Staffed Branch (1)	1	Oroville	2111 Oro Dam Blvd E		Oroville	CA	95966	95966-6003	Butte County	193	107314A	Moderate
Staffed Branch (1)	1	Oxnard Vons	1291 S Victoria Ave		Oxnard	CA	93035	93035-1292	Ventura County	245	137435A	Upper
Staffed Branch (1)	1	Oxnard Main CA	2385 N Oxnard Blvd		Oxnard	CA	93036	93036-2000	Ventura County	245	138569A	Middle
Staffed Branch (1)	1	Pacific Palisades	15305 W Sunset Blvd		Pacific Palisades	CA	90272	90272-3614	Los Angeles County	208	120187A	Upper
Staffed Branch (1)	1	Pacific	1655 Oceana Blvd		Pacific	CA	94044	94044-2462	San Mateo County	230	113755A	Moderate
Staffed Branch (1)	1	Palm Desert-University Village CA	36975 Cook St		Palm Desert	CA	92211	92211-6066	Riverside County	222	143826A	Upper
Staffed Branch (1)	1	Palm Desert Hwy 111 CA	72260 Highway 111		Palm Desert	CA	92260	92260-2743	Riverside County	222	143903A	Middle
Staffed Branch (1)	1	Palm Springs CA	1793 E Palm Canyon Dr		Palm Springs	CA	92264	92264-1630	Riverside County	222	143900A	Middle
Staffed Branch (1)	1	Palmdale CA	1773 E Palmdale Blvd		Palmdale	CA	93550	93550-2025	Los Angeles County	208	143872A	Low
Staffed Branch (1)	1	Panorama City	11450 Roscoe Blvd		Panorama City	CA	91402	91402-4190	Los Angeles County	208	149388A	Upper
Staffed Branch (1)	1	Paradise	6817 Skyway Rd		Paradise	CA	95969	95969-3923	Butte County	193	107315A	Middle
Staffed Branch (1)	1	Paramount	15943 Paramount Blvd		Paramount	CA	90723	90723-5113	Los Angeles County	208	112378A	Moderate
Staffed Branch (1)	1	Sierra Madre Vons	2355 E Colorado Blvd		Pasadena	CA	91107	91107-3644	Los Angeles County	208	150141A	Middle
Staffed Branch (1)	1	Pasadena CA	1720 E Colorado Blvd		Pasadena	CA	91101	91101-2102	Los Angeles County	208	127435A	Upper
Staffed Branch (1)	1	Paso Robles CA Albertsons	189 Niblick Rd		Paso Robles	CA	93446	93446-4845	San Luis Obispo County	229	144023A	Middle
Staffed Branch (1)	1	Patterson	13 Plaza		Patterson	CA	95363	95363-2557	Stanislaus County	239	107128A	Upper
Staffed Branch (1)	1	Placentia CA	201 E Yorba Linda Blvd		Placentia	CA	92870	92870-3446	Orange County	219	123667A	Upper
Staffed Branch (1)	1	Placerville	3075 Sacramento St		Placerville	CA	95667	95667-5531	El Dorado County	198	107129A	Middle
Staffed Branch (1)	1	Missouri Flat Road Safeway	3955 Missouri Flat Rd		Placerville	CA	95667	95667-5208	El Dorado County	198	129420A	Upper
Staffed Branch (1)	1	Pleasanton Main	749 Main St		Pleasanton	CA	94566	94566-6068	Alameda County	190	107130A	Middle

U.S. BANK N.A. BRANCHES  
(As of September 9, 2021)

BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP4	BranchCounty(select)	AddressCountyID	BranchCertificationNumber	IncomeDesignation
Staffed Branch (1)	1	Pomona CA	101 W Mission Blvd		Pomona	CA	91766	91766-1711	Los Angeles County	208	143821A	Low
Staffed Branch (1)	1	Poway-Poway Rd CA	13395 Poway Rd		Poway	CA	92064	92064-4625	San Diego County	226	138493A	Middle
Staffed Branch (1)	1	Quincy Safeway	20 E Main St		Quincy	CA	95971	95971-9701	Plumas County	221	212270A	Middle
Staffed Branch (1)	1	Zinfandel CA	3217 Zinfandel Dr		Rancho Cordova	CA	95670	95670-6378	Sacramento County	223	143912A	Moderate
Staffed Branch (1)	1	R Cucamonga CA Milliken	11343 Base Line Rd		Rancho Cucamonga	CA	91730	91730-7273	San Bernardino County	225	143844A	Upper
Staffed Branch (1)	1	Haven Avenue Vons	16355 Haven Ave		Rancho Cucamonga	CA	91737	91737-3836	San Bernardino County	225	153385A	Upper
Staffed Branch (1)	1	R Cucamonga CA Camelian	6844 Camelian St		Rancho Cucamonga	CA	91701	91701-4515	San Bernardino County	225	143838A	Upper
Staffed Branch (1)	1	Rancho Palms Verde's CA	29000 S Westrom Ave		Rancho Palms Verde's	CA	90275	90275-0826	Los Angeles County	208	032533A	Upper
Staffed Branch (1)	1	Rancho Santa Fe CA	16083 San Dieguito Road		Rancho Santa Fe	CA	92067	92067	San Diego County	226	143262A	Upper
Staffed Branch (1)	1	Rancho Santa Margarita CA	22012 El Paseo		Rancho Santa Margarita	CA	92688	92688-2829	Orange County	219	143895A	Middle
Staffed Branch (1)	1	Red Bluff	801 Main St		Red Bluff	CA	96080	96080-2758	Tehama County	241	107132A	Middle
Staffed Branch (1)	1	Redding - Dana Drive	11110 Dana Dr		Redding	CA	96003	96003-4083	Shasta County	234	107134A	Middle
Staffed Branch (1)	1	Redding Main	1700 Pine St		Redding	CA	96001	96001-1907	Shasta County	234	107133A	Moderate
Staffed Branch (1)	1	Redlands Stater Bros	1775 E Lugonia Ave		Redlands	CA	92374	92374-2703	San Bernardino County	225	155580A	Upper
Staffed Branch (1)	1	Redlands CA	640 Orange St		Redlands	CA	92374	92374-3210	San Bernardino County	225	143909A	Moderate
Staffed Branch (1)	1	Redwood City Woodside	1475 Woodside Rd		Redwood City	CA	94061	94061-3567	San Mateo County	230	143924A	Middle
Staffed Branch (1)	1	Reseda Albertsons	1907 Saticoy St		Reseda	CA	91335	91335-2330	Los Angeles County	208	147741A	Middle
Staffed Branch (1)	1	Riverside-Orangecrest CA	19059 Van Buren Blvd		Riverside	CA	92508	92508-9152	Riverside County	222	143828A	Upper
Staffed Branch (1)	1	La Sierra Avenue Ralph's	3350 La Sierra Ave		Riverside	CA	92503	92503-5228	Riverside County	222	150135A	Upper
Staffed Branch (1)	1	Riverside CA Vons	3520 Riverside Plaza Dr		Riverside	CA	92506	92506-1723	Riverside County	222	129134A	Moderate
Staffed Branch (1)	1	Riverside CA El Tapatio	5800 Van Buren Blvd		Riverside	CA	92503	92503-9028	Riverside County	222	143997A	Moderate
Staffed Branch (1)	1	Rocklin Sunset	2303 Sunset Blvd		Rocklin	CA	95765	95765	Placer County	220	21320A	Middle
Staffed Branch (1)	1	Rocklin CA Safeway	4805 Granite Dr		Rocklin	CA	95677	95677-2854	Placer County	220	147187A	Middle
Staffed Branch (1)	1	Rohmert Park	6500 Commerce Blvd		Rohmert Park	CA	94928	94928-2408	Sonoma County	238	113801A	Moderate
Staffed Branch (1)	1	Rolling Hills CA	801 Silver Spur Rd		Rolling Hills	CA	90274	90274-3803	Los Angeles County	208	143863A	Upper
Staffed Branch (1)	1	Rosemead Walmart	1827 Walnut Grove Ave		Rosemead	CA	91770	91770-3789	Los Angeles County	208	153409A	Moderate
Staffed Branch (1)	1	Pleasant Grove Boulevard Safeway	1080 Pleasant Grove Blvd		Roseville	CA	95678	95678-6117	Placer County	220	128411A	Upper
Staffed Branch (1)	1	Roseville CA	221 Estates Dr		Roseville	CA	95678	95678-2311	Placer County	220	107136A	Middle
Staffed Branch (1)	1	Woodcreek Oaks Safeway	9045 Woodcreek Oaks Blvd		Roseville	CA	95747	95747-5152	Placer County	220	142392A	Upper
Staffed Branch (1)	1	Sunrise Avenue Safeway	1899 Sunrise Ave		Roseville	CA	95661	95661-4506	Placer County	220	128401A	Middle
Staffed Branch (1)	1	Alhambra and J	1001 Alhambra Blvd		Sacramento	CA	95816	95816-5212	Sacramento County	223	107076A	Upper
Staffed Branch (1)	1	ICampus Commons	2264 Fair Oaks Blvd		Sacramento	CA	95825	95825-5517	Sacramento County	223	107088A	Upper
Staffed Branch (1)	1	Country Club	2460 Watt Ave		Sacramento	CA	95825	95825-0423	Sacramento County	223	107377A	Moderate
Staffed Branch (1)	1	Natomas Town Center Safeway	2851 Del Paso Rd		Sacramento	CA	95835	95835-2304	Sacramento County	223	128931A	Middle
Staffed Branch (1)	1	Ardon Way Safeway	3320 Ardon Way		Sacramento	CA	95825	95825-2017	Sacramento County	223	128943A	Low
Staffed Branch (1)	1	Oak Park	3418 Broadway		Sacramento	CA	95817	95817-2823	Sacramento County	223	107126A	Low
Staffed Branch (1)	1	Florin Mall CA	6005 Florin Rd		Sacramento	CA	95823	95823-2488	Sacramento County	223	143915A	Low
Staffed Branch (1)	1	Sacramento Main	621 Capitol Mall		Sacramento	CA	95814	95814-4724	Sacramento County	223	106979A	Low
Staffed Branch (1)	1	Greenhaven	950 Florin Rd		Sacramento	CA	95831	95831-3515	Sacramento County	223	107107A	Middle
Staffed Branch (1)	1	Salinas Nob Hill Foods	1320 S Main St		Salinas	CA	93901	93901-2109	Monterey County	216	138428A	Middle
Staffed Branch (1)	1	San Anselmo	305 San Anselmo Ave		San Anselmo	CA	94960	94960-2660	Marin County	210	113804A	Upper
Staffed Branch (1)	1	North San Bernardino CA	4594 University Pkwy		San Bernardino	CA	92407	92407	San Bernardino County	225	144012A	Middle
Staffed Branch (1)	1	San Bruno	1300 El Camino Real		San Bruno	CA	94066	94066-1304	San Mateo County	230	143923A	Moderate
Staffed Branch (1)	1	San Carlos	1780 Laurel St		San Carlos	CA	94070	94070-3114	San Mateo County	230	113753A	Upper
Staffed Branch (1)	1	San Clemente CA Albertsons	889 Avenida Pico		San Clemente	CA	92673	92673-3908	Orange County	219	143908A	Upper
Staffed Branch (1)	1	Point Loma	1321 Rosecrans St		San Diego	CA	92106	92106-2609	San Diego County	226	116865A	Upper
Staffed Branch (1)	1	Mission Valley CA	1455 Frazee Rd		San Diego	CA	92108	92108-4302	San Diego County	226	107687A	Middle
Staffed Branch (1)	1	Pacific Beach	1606 Grand Ave		San Diego	CA	92109	92109-4408	San Diego County	226	116873A	Middle
Staffed Branch (1)	1	Rancho Bernardo CA	16816 Bernardo Center Dr		San Diego	CA	92128	92128-2540	San Diego County	226	143917A	Moderate
Staffed Branch (1)	1	North Park CA	3201 University Ave		San Diego	CA	92104	92104-2009	San Diego County	226	107689A	Moderate
Staffed Branch (1)	1	Normal Heights	3560 El Cajon Blvd		San Diego	CA	92104	92104-1549	San Diego County	226	120778A	Middle
Staffed Branch (1)	1	Midway Drive CA Vons	3645 Midway Dr		San Diego	CA	92110	92110-5202	San Diego County	226	132775A	Moderate
Staffed Branch (1)	1	Claremont-Genesee	4195 Genesee Ave		San Diego	CA	92111	92111-2715	San Diego County	226	107690A	Middle
Staffed Branch (1)	1	La Jolla Commons	4747 Executive Dr		San Diego	CA	92121	92121-3095	San Diego County	226	115518A	Middle
Staffed Branch (1)	1	Ocean Beach	4827 Newport Ave		San Diego	CA	92107	92107-3110	San Diego County	226	116867A	Upper
Staffed Branch (1)	1	Federal and Euclid	5100 Federal Blvd		San Diego	CA	92105	92105-5429	San Diego County	226	107696A	Middle
Staffed Branch (1)	1	Miramar	6330 Nega St		San Diego	CA	92118	92118-0513	San Diego County	226	116869A	Moderate
Staffed Branch (1)	1	San Diego State University CA	5500 Campanile Dr		San Diego	CA	92182	92182-2001	San Diego County	226	127432A	Upper
Staffed Branch (1)	1	University of San Diego	5998 Alcalá Park		San Diego	CA	92110	92110-8001	San Diego County	226	143138A	Upper
Staffed Branch (1)	1	San Diego Main	600 W Broadway		San Diego	CA	92101	92101-3311	San Diego County	226	115514A	Upper
Staffed Branch (1)	1	Mission Hills	610 W Washington St		San Diego	CA	92103	92103-1936	San Diego County	226	116870A	Upper
Staffed Branch (1)	1	College Area Vons	6155 El Cajon Blvd		San Diego	CA	92115	92115-3915	San Diego County	226	127399A	Upper
Staffed Branch (1)	1	Denberry Rd Vons	620 Denberry Rd		San Diego	CA	92154	92154-8402	San Diego County	226	154908A	Middle
Staffed Branch (1)	1	Saturn Boulevard Vons	665 Saturn Blvd		San Diego	CA	92154	92154-4732	San Diego County	226	137430A	Middle
Staffed Branch (1)	1	East Village	801 Market St		San Diego	CA	92101	92101-6424	San Diego County	226	147554A	Moderate
Staffed Branch (1)	1	Kearny Mesa - Complex DR	9005 Complex Dr		San Diego	CA	92123	92123-1417	San Diego County	226	118615A	Upper
Staffed Branch (1)	1	Mira Mesa CA	9400 Mira Mesa Blvd		San Diego	CA	92126	92126-4846	San Diego County	226	125931A	Middle
Staffed Branch (1)	1	San Dimas CA	1165 E Bonita Ave		San Dimas	CA	91773	91773-3004	San Diego County	226	143820A	Upper
Staffed Branch (1)	1	North Beach	1435 Stockton St		San Francisco	CA	94133	94133-3816	Los Angeles County	208	113772A	Middle
Staffed Branch (1)	1	Irvine Street	1850 Irvine St		San Francisco	CA	94122	94122-9116	San Francisco City & County	227	113808A	Upper
Staffed Branch (1)	1	16th & Mission St	2001 Mission St		San Francisco	CA	94110	94110-1217	San Francisco City & County	227	032523A	Middle
Staffed Branch (1)	1	Lakeside	2656 Ocean Ave		San Francisco	CA	94132	94132-1616	San Francisco City & County	227	113792A	Low
Staffed Branch (1)	1	San Francisco Main	300 Montgomery St		San Francisco	CA	94104	94104-1902	San Francisco City & County	227	147549A	Upper
Staffed Branch (1)	1	Palm Geary	3550 Geary Blvd		San Francisco	CA	94118	94118-3213	San Francisco City & County	227	113785A	Low
Staffed Branch (1)	1	Castro	443 Castro St		San Francisco	CA	94114	94114-2019	San Francisco City & County	227	113758A	Upper
Staffed Branch (1)	1	Excelsior	4610 Mission St		San Francisco	CA	94112	94112-2640	San Francisco City & County	227	113754A	Upper
Staffed Branch (1)	1	Bayview	4947 3rd St		San Francisco	CA	94124	94124-2309	San Francisco City & County	227	113784A	Moderate
Staffed Branch (1)	1	San Francisco State University	1750 Font Blvd		San Francisco	CA	94132	94132-1731	San Francisco City & County	227	155968A	Moderate
Staffed Branch (1)	1	San Jacinto CA	1251 N State St		San Jacinto	CA	92583	92583-6315	San Francisco City & County	227	143827A	Middle
Staffed Branch (1)	1	Willow Glen	1099 Lincoln Ave		San Jose	CA	95125	95125-3155	Riverside County	222	113762A	Middle
Staffed Branch (1)	1	San Jose Foxworthy	1399 Foxworthy Ave		San Jose	CA	95118	95118-1205	Santa Clara County	232	143928A	Middle
Staffed Branch (1)	1	El Paseo	11550 El Paseo de Saratoga		San Jose	CA	95130	95130-1634	Santa Clara County	232	113735A	Middle
Staffed Branch (1)	1	Branham Lane Safeway	179 Branham Ln		San Jose	CA	95136	95136-2000	Santa Clara County	232	126840A	Upper
Staffed Branch (1)	1	San Jose Villages	2875 The Villages Pkwy		San Jose	CA	95135	95135-1442	Santa Clara County	232	143931A	Moderate
Staffed Branch (1)	1	East Capitol Expressway Safeway	2980 E Capitol Expy		San Jose	CA	95148	95148-4246	Santa Clara County	232	128930A	Middle
Staffed Branch (1)	1	Santana Row CA	377 Santana Row		San Jose	CA	95128	95128-2061	Santa Clara County	232	167883A	Middle
Staffed Branch (1)	1	Almaden	5670 Almaden Expy		San Jose	CA	95118	95118-3608	Santa Clara County	232	113764A	Moderate
Staffed Branch (1)	1	Santa Teresa Nob Hill Foods	6061 Snell Ave		San Jose	CA	95123	95123-4127	Santa Clara County	232	143136A	Middle
Staffed Branch (1)	1	Bayfair	15399 E 14th St		San Leandro	CA	94578	94578-1907	Santa Clara County	232	107082A	Middle
Staffed Branch (1)	1	San Leandro Downtown	1585 E 14th St		San Leandro	CA	94577	94577-4806	Alameda County	190	137111A	Moderate
Staffed Branch (1)	1	San Luis Obispo CA Ralph's	201 Madonna Rd		San Luis Obispo	CA	93405	93405-5401	Alameda County	190	144026A	Moderate
Staffed Branch (1)	1	3991 S Higuerita CA	3991 S Higuerita St		San Luis Obispo	CA	93401	93401-7467	San Luis Obispo County	229	143936A	Middle



**U.S. BANK N.A. BRANCHES  
(As of September 9, 2021)**

BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP08	BranchCounty(select)	AddressCountyID	BranchCertificationNumber	IncomeDesignation
Staffed Branch (1)	1	San Marcos	190 S Rancho Santa Fe Rd		San Marcos	CA	92078	92078-2502	San Luis Obispo County	229	116874A	Upper
Staffed Branch (1)	1	San Marcos Twin Oaks CA Ralphs	306 S Twin Oaks Valley Rd		San Marcos	CA	92078	92078-4333	San Diego County	226	144019A	Moderate
Staffed Branch (1)	1	San Mateo	136 2nd Ave		San Mateo	CA	94401	94401-3802	San Diego County	226	113798A	Middle
Staffed Branch (1)	1	San Pedro Vons	1221 S Gaffey St		San Pedro	CA	90731	90731-4014	San Mateo County	230	126504A	Middle
Staffed Branch (1)	1	San Ramon	2190 Camino Ramon		San Ramon	CA	94583	94583-1362	Los Angeles County	208	107139A	Moderate
Staffed Branch (1)	1	Las Americas CA	1429 Camino de La Piz		San Ysidro	CA	92173	92173-3049	Contra Costa County	196	127433A	Upper
Staffed Branch (1)	1	Santa Ana	2740 N Grand Ave		Santa Ana	CA	92705	92705-8363	San Diego County	226	112383A	Moderate
Staffed Branch (1)	1	Santa Barbara	926 State St		Santa Barbara	CA	93101	93101-7102	Orange County	219	149265A	Moderate
Staffed Branch (1)	1	Santa Clara	2730 Homestead Rd		Santa Clara	CA	95051	95051-5353	Santa Barbara County	231	143934A	Low
Staffed Branch (1)	1	Santa Clara Intel Campus	3600 Juliette Ln		Santa Clara	CA	95054	95054-1540	Santa Clara County	232	154723A	Middle
Staffed Branch (1)	1	Santa Clarita CA	26425 Sierra Hwy		Santa Clarita	CA	91321	91321-2122	Santa Clara County	232	120185A	Middle
Staffed Branch (1)	1	Santa Cruz	110 Morrissey Blvd		Santa Cruz	CA	95062	95062-1541	Los Angeles County	208	113770A	Middle
Staffed Branch (1)	1	Santa Fe Springs	13372 Telegraph Rd		Santa Fe Springs	CA	90670	90670-4016	Santa Cruz County	233	116169A	Middle
Staffed Branch (1)	1	Santa Maria CA Albertsons	2320 S Broadway		Santa Maria	CA	93454	93454-7816	Los Angeles County	208	144027A	Moderate
Staffed Branch (1)	1	14th & Wilshire	1401 Wilshire Blvd		Santa Monica	CA	90403	90403-5412	Santa Barbara County	231	116156A	Middle
Staffed Branch (1)	1	23rd & Santa Monica	2232 Santa Monica Blvd		Santa Monica	CA	90404	90404-2312	Los Angeles County	208	116153A	Upper
Staffed Branch (1)	1	33rd & Pico	3302 Pico Blvd		Santa Monica	CA	90405	90405-2116	Los Angeles County	208	116154A	Upper
Staffed Branch (1)	1	Mendocino Avenue Safeway	2300 Mendocino Ave		Santa Rosa	CA	95403	95403-3115	Los Angeles County	208	127394A	Upper
Staffed Branch (1)	1	Santa Rosa - Montgomery Village	2308 Magalloway Dr		Santa Rosa	CA	95405	95405-5005	Sonoma County	238	113778A	Moderate
Staffed Branch (1)	1	Santos CA	1925 Mission Gorge Rd		Santos	CA	92071	92071-3815	Sonoma County	238	143577A	Middle
Staffed Branch (1)	1	Seal Beach Pavilions	1101 Pacific Coast Hwy		Seal Beach	CA	90740	90740-6245	San Diego County	226	124291A	Moderate
Staffed Branch (1)	1	Seal Beach CA Ralphs	12470 Seal Beach Blvd		Seal Beach	CA	90740	90740-2711	Orange County	226	143987A	Upper
Staffed Branch (1)	1	Sherman Oaks CA Ralphs	14440 Burbank Blvd		Sherman Oaks	CA	91401	91401-4823	Orange County	219	143955A	Upper
Staffed Branch (1)	1	Sherman Oaks-Ventura Blvd CA	14475 Ventura Blvd		Sherman Oaks	CA	91423	91423-2663	Los Angeles County	208	123656A	Upper
Staffed Branch (1)	1	Signal Hill	2615 Cherry Ave		Signal Hill	CA	90755	90755-2008	Los Angeles County	208	112384A	Middle
Staffed Branch (1)	1	Simi Valley West CA	1445 E Los Angeles Ave		Simi Valley	CA	93065	93065-2817	Los Angeles County	208	120199A	Middle
Staffed Branch (1)	1	Cochran St Vons	1855 Cochran St		Simi Valley	CA	93065	93065-2263	Ventura County	245	143362A	Moderate
Staffed Branch (1)	1	Sonoma	531 5th St W		Sonoma	CA	95476	95476-6801	Ventura County	245	113802A	Middle
Staffed Branch (1)	1	South Lake Tahoe	2850 Lake Tahoe Blvd		South Lake Tahoe	CA	96150	96150-7814	Santa Cruz County	233	107141A	Middle
Staffed Branch (1)	1	South Pasadena CA	1153 Fair Oaks Ave		South Pasadena	CA	91030	91030-3311	El Dorado County	198	123657A	Moderate
Staffed Branch (1)	1	Stanton CA	1200 Beach Blvd		Stanton	CA	90680	90680-3703	Los Angeles County	208	123670A	Upper
Staffed Branch (1)	1	Stevenson Ranch Ralphs	24975 Pico Canyon Rd		Stevenson Ranch	CA	91381	91381-1708	Orange County	219	143956A	Moderate
Staffed Branch (1)	1	Country Club Safeway	2803 Country Club Blvd		Stockton	CA	95204	95204-3951	Los Angeles County	208	128944A	Upper
Staffed Branch (1)	1	Ben Holt Drive Safeway	6445 Pacific Ave		Stockton	CA	95207	95207-3715	San Joaquin County	228	127447A	Middle
Staffed Branch (1)	1	Sun City CA	27378 Sun City Blvd		Sun City	CA	92586	92586-5506	San Joaquin County	228	143901A	Moderate
Staffed Branch (1)	1	Downtown Sunnyvale Safeway	150 E El Camino Real		Sunnyvale	CA	94087	94087-1936	Riverside County	222	149059A	Moderate
Staffed Branch (1)	1	Susanville	901 Main St		Susanville	CA	96130	96130-4406	Santa Clara County	232	107144A	Middle
Staffed Branch (1)	1	Sylmar CA	13831 Foothill Blvd		Sylmar	CA	91342	91342-3013	Lassen County	207	120189A	Upper
Staffed Branch (1)	1	Tahoe City	705 N. Lake Blvd		Tahoe City	CA	96145	96145	Los Angeles County	208	107145A	Moderate
Staffed Branch (1)	1	Tarzana CA	19500 Ventura Blvd		Tarzana	CA	91356	91356-2917	Placer County	220	120190A	Moderate
Staffed Branch (1)	1	Temecula CA Jefferson Ave	27280 Jefferson Ave		Temecula	CA	92590	92590-5648	Los Angeles County	208	115519A	Upper
Staffed Branch (1)	1	Temecula-Temecula Pkwy CA	31990 Temecula Pkwy		Temecula	CA	92592	92592-5897	Riverside County	222	139180A	Middle
Staffed Branch (1)	1	Moorpark Vons	1790 N Moorpark Rd		Thousand Oaks	CA	91360	91360-5133	Riverside County	222	126471A	Upper
Staffed Branch (1)	1	Arboret Vons	2048 E Avenida De Los Arboles		Thousand Oaks	CA	91362	91362-1356	Ventura County	245	126474A	Middle
Staffed Branch (1)	1	Toluca Lake CA	1000 Riverside Dr		Toluca Lake	CA	91602	91602-2518	Ventura County	245	120191A	Middle
Staffed Branch (1)	1	Torrance Carson CA Ralphs	1170 W Carson St		Torrance	CA	90501	90501-2821	Los Angeles County	208	143974A	Upper
Staffed Branch (1)	1	Torrance-Pacific Coast Hwy	4350 Pacific Coast Hwy		Torrance	CA	90505	90505-5528	Los Angeles County	208	143864A	Upper
Staffed Branch (1)	1	Tracy	2175 W Grant Line Rd		Tracy	CA	95377	95377-7309	Los Angeles County	208	107146A	Upper
Staffed Branch (1)	1	Tracy Boulevard CA Rayley's	2550 S Tracy Blvd		Tracy	CA	95376	95376-9102	San Joaquin County	228	147365A	Upper
Staffed Branch (1)	1	Truckee	10995 Donner Pass Rd		Truckee	CA	96161	96161-4807	San Joaquin County	228	107147A	Upper
Staffed Branch (1)	1	Turlock	427 E Olive Ave		Turlock	CA	95380	95380-4010	Nevada County	218	107149A	Middle
Staffed Branch (1)	1	Tustin-Newport Ave CA	13471 Newport Ave		Tustin	CA	92780	92780-3716	Stanislaus County	239	126225A	Middle
Staffed Branch (1)	1	Twain Harte	22953 Twain Harte Dr		Twain Harte	CA	95383	95383	Orange County	219	107150A	Moderate
Staffed Branch (1)	1	Twentynine Palms CA	6325 Adobe Rd		Twentynine Palms	CA	92277	92277-2647	Tuolumne County	244	143849A	Upper
Staffed Branch (1)	1	Union City Safeway	1790 Decoto Rd		Union City	CA	94587	94587-3524	San Bernardino County	225	147604A	Moderate
Staffed Branch (1)	1	Upland CA Mountain Ave	1669 N Mountain Ave		Upland	CA	91784	91784-1732	Alameda County	190	143847A	Upper
Staffed Branch (1)	1	Upland CA Euclid Ave	201 E Euclid Blvd		Upland	CA	91788	91788-3945	San Bernardino County	225	143853A	Upper
Staffed Branch (1)	1	Vallejo CA	347 Marchant St		Vallejo	CA	95688	95688-4507	San Bernardino County	225	107151A	Middle
Staffed Branch (1)	1	Copper Hill Albertsons	23850 Copper Hill Dr		Valencia	CA	91354	91354-1701	Solano County	237	132598A	Middle
Staffed Branch (1)	1	Vallejo	1200 Tennessee St		Vallejo	CA	94590	94590-4624	Los Angeles County	208	113797A	Upper
Staffed Branch (1)	1	Ventura CA	4050 E Main St		Ventura	CA	93003	93003-0257	Solano County	237	120200A	Middle
Staffed Branch (1)	1	Ventura Vons	6040 Telegraph Rd		Ventura	CA	93003	93003-4372	Ventura County	245	127395A	Middle
Staffed Branch (1)	1	Bear Valley CA	12113 Hesperia Rd		Victorville	CA	92395	92395-4792	Ventura County	245	143907A	Moderate
Staffed Branch (1)	1	Victorville CA	14821 Seventh St		Victorville	CA	92395	92395-4023	San Bernardino County	225	143905A	Moderate
Staffed Branch (1)	1	Vista CA Albertsons	1301 E Vista Way		Vista	CA	92084	92084-4041	San Bernardino County	225	115517A	Moderate
Staffed Branch (1)	1	Vista CA	245 Vista Village Dr		Vista	CA	92083	92083-4998	San Diego County	226	125023A	Moderate
Staffed Branch (1)	1	Vista Breeze Hill	640 Hacienda Dr		Vista	CA	92081	92081-6539	San Diego County	226	132180A	Middle
Staffed Branch (1)	1	Walnut Creek Downtown	1655 N Main St		Walnut Creek	CA	94596	94596-4280	San Diego County	226	113796A	Moderate
Staffed Branch (1)	1	Wheat	269 Main St		Wheat	CA	94694	94694-2525	Contra Costa County	196	107155A	Middle
Staffed Branch (1)	1	West Hills Pavilions	4524 Pratt Ave		West Hills	CA	91307	91307-3218	Siskiyou County	236	121269A	Upper
Staffed Branch (1)	1	West Hollywood	8901 Santa Monica Blvd		West Hollywood	CA	90069	90069-4901	Los Angeles County	208	116157A	Upper
Staffed Branch (1)	1	West Sacramento	1401 Merkle Ave		West Sacramento	CA	95691	95691-3208	Los Angeles County	208	107156A	Moderate
Staffed Branch (1)	1	Westlake Village CA	5750 Lindero Canyon Rd		Westlake Village	CA	91362	91362-4088	Yolo County	246	143875A	Middle
Staffed Branch (1)	1	Westminster-Brookhurst CA	15555 Brookhurst St		Westminster	CA	92683	92683-7554	Los Angeles County	208	120192A	Upper
Staffed Branch (1)	1	Westminster CA	535 Westminster Mall		Westminster	CA	92683	92683-4982	Orange County	219	112386A	Moderate
Staffed Branch (1)	1	Westwood Main CA	10866 Wilshire Blvd		Westwood	CA	90024	90024-4354	Orange County	219	116148A	Low
Staffed Branch (1)	1	Whittier Main	13525 Whittier Blvd		Whittier	CA	90605	90605-1935	Los Angeles County	208	116171A	Middle
Staffed Branch (1)	1	Wildomar Albertsons	23893 Clinton Keith Rd		Wildomar	CA	92595	92595-7894	Riverside County	222	148461A	Upper
Staffed Branch (1)	1	Williams	780 E St		Williams	CA	95987	95987	Colusa County	195	107157A	Middle
Staffed Branch (1)	1	Willows	221 W Sycamore St		Willows	CA	95988	95988-2827	Glenn County	200	107158A	Middle
Staffed Branch (1)	1	Woodland CA	120 W Court St		Woodland	CA	95695	95695-2921	Yolo County	246	108340A	Middle
Staffed Branch (1)	1	Woodland Hills CA	6537 Topanga Canyon Blvd		Woodland Hills	CA	91303	91303-2622	Los Angeles County	208	120194A	Upper
Staffed Branch (1)	1	Yorba Linda CA	19750 Yorba Linda Blvd		Yorba Linda	CA	92886	92886-2801	Orange County	219	143824A	Upper
Staffed Branch (1)	1	Yreka	220 W Center St		Yreka	CA	96097	96097-2907	Siskiyou County	236	107160A	Middle
Staffed Branch (1)	1	Yuba City	903 Colusa Ave		Yuba City	CA	95991	95991-3628	Sutter County	240	107161A	Moderate
Staffed Branch (1)	1	Yucaipa CA	33700 Yucaipa Blvd		Yucaipa	CA	92399	92399-2243	San Bernardino County	225	143841A	Upper
Staffed Branch (1)	1	Yucca Valley CA	5750 29 Palms Hwy		Yucca Valley	CA	92284	92284-2934	San Bernardino County	225	143906A	Moderate
Staffed Branch (1)	1	Arvada West	9590 W 58th Ave		Arvada	CO	80002	80002-2006	Jefferson County	278	085242A	Middle
Staffed Branch (1)	1	Aspen	420 E Main St		Aspen	CO	81611	81611-2942	Pitkin County	297	106745A	Upper
Staffed Branch (1)	1	Aurora - Colfax	10190 E Colfax Ave		Aurora	CO	80010	80010-5015	Arapahoe County	250	089659A	Low
Staffed Branch (1)	1	Aurora Main	14111 E Alameda Ave		Aurora	CO	80012	80012-2546	Arapahoe County	250	086207A	Moderate
Staffed Branch (1)	1	Aurora-Colfax Drive-Up	1451 Galena St		Aurora	CO	80010	80010-3388	Arapahoe County	250	149396A	Low

U.S. BANK N.A. BRANCHES  
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BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP4	BranchCounty(select)	AddressCountyID	BranchCertificationNumber	IncomeDesignation
Staffed Branch (1)	1	Hampden Crossing	18101 E Hampden Ave		Aurora	CO	80013	80013-3589	Arapahoe County	250	114767A	Middle
Staffed Branch (1)	1	Smoky Hill King Soopers	19711 E Smoky Hill Rd		Aurora	CO	80015	80015-5194	Arapahoe County	250	085635A	Upper
Staffed Branch (1)	1	Southlands CO	25771 E Smoky Hill Rd		Aurora	CO	80016	80016-1791	Arapahoe County	250	213331A	Upper
Staffed Branch (1)	1	Arapahoe Road and Parker King Soopers	6412 S Parker Rd		Aurora	CO	80016	80016-3011	Arapahoe County	250	115509A	Upper
Staffed Branch (1)	1	Aurora - Havana	941 S Havana St		Aurora	CO	80012	80012-3042	Arapahoe County	250	086416A	Moderate
Drive-In (2)	2	Avon	115 E Benchmark Rd		Avon	CO	81620	81620	Eagle County	267	136419A	Middle
Staffed Branch (1)	1	Boulder Main	1650 28th St		Boulder	CO	80301	80301-1013	Boulder County	254	086208A	Moderate
Staffed Branch (1)	1	Boulder CO Safeway	3325 28th St		Boulder	CO	80301	80301-1440	Boulder County	254	147286A	Middle
Staffed Branch (1)	1	Breckenridge	130 Ski Hill Road		Breckenridge	CO	80424	80424	Summit County	207	136434A	Middle
Staffed Branch (1)	1	Sable & Bromley King Soopers	500 E Bromley Ln		Brighton	CO	80601	80601-5505	Adams County	348	117349A	Upper
Staffed Branch (1)	1	Broomfield	4660 W 121st Ave		Broomfield	CO	80020	80020-5607	Broomfield County	255	212719A	Upper
Staffed Branch (1)	1	Canon City	801 Macon Ave		Canon City	CO	81212	81212-3315	Fremont County	270	089687A	Moderate
Staffed Branch (1)	1	Castle Pines CO King Soopers	7284 Lagae Rd		Castle Rock	CO	80108	80108-9451	Douglas County	266	123061A	Upper
Staffed Branch (1)	1	Founders CO King Soopers	750 N Ridge Road		Castle Rock	CO	80104	80104	Douglas County	266	132856A	Middle
Staffed Branch (1)	1	Castle Rock	852 Maleta Ln		Castle Rock	CO	80108	80108-7604	Douglas County	266	156059A	Upper
Staffed Branch (1)	1	Cherry Hills CO	12401 E Arapahoe Rd		Centennial	CO	80122	80122-9819	El Paso County	269	086205A	Upper
Staffed Branch (1)	1	Garden of the Gods	1125 Garden of the Gods Rd		Colorado Springs	CO	80907	80907-3407	El Paso County	269	086421A	Moderate
Staffed Branch (1)	1	Academy	1415 N Academy Blvd		Colorado Springs	CO	80909	80909-3323	El Paso County	269	086415A	Moderate
Staffed Branch (1)	1	Chapel Hills	1520 Briargate Blvd		Colorado Springs	CO	80920	80920-3494	El Paso County	269	088979A	Middle
Staffed Branch (1)	1	Pikes Peak	12305 E Pikes Peak Ave		Colorado Springs	CO	80909	80909-5703	El Paso County	269	086420A	Moderate
Staffed Branch (1)	1	Austin Bluffs	3505 Austin Bluffs Pkwy		Colorado Springs	CO	80918	80918-4002	El Paso County	269	080780A	Middle
Staffed Branch (1)	1	Briargate	3525 Harstel Dr		Colorado Springs	CO	80920	80920-4173	El Paso County	269	114880A	Upper
Staffed Branch (1)	1	Exchange	6 S Tejon St		Colorado Springs	CO	80903	80903-1511	El Paso County	269	089566A	Low
Staffed Branch (1)	1	Power & Stetson King Soopers	6030 Stetson Hills Blvd		Colorado Springs	CO	80923	80923-3562	El Paso County	269	125363A	Middle
Staffed Branch (1)	1	Cheyenne Meadows King Soopers	815 Cheyenne Meadows Rd		Colorado Springs	CO	80906	80906-4929	El Paso County	269	111117A	Moderate
Staffed Branch (1)	1	Commerce City CO King Soopers	4850 E 62nd Ave		Commerce City	CO	80022	80022-3288	Adams County	248	128738A	Moderate
Staffed Branch (1)	1	Conifer CO Safeway	27152 Main St		Conifer	CO	80433	80433-8546	Jefferson County	278	136324A	Upper
Staffed Branch (1)	1	Delta	488 Highway 92		Delta	CO	81416	81416-3471	Delta County	263	136414A	Middle
Staffed Branch (1)	1	South Federal	1280 S Federal Blvd		Denver	CO	80219	80219-4106	Denver City and County	264	089677A	Moderate
Staffed Branch (1)	1	Tower Road CO King Soopers	18605 Green Valley Ranch Blvd		Denver	CO	80249	80249-6832	Denver City and County	264	126530A	Middle
Staffed Branch (1)	1	Cherry Creek	200 University Blvd		Denver	CO	80206	80206-4615	Denver City and County	264	085237A	Upper
Staffed Branch (1)	1	University of Denver	12050 E Evans Ave		Denver	CO	80210	80210-1702	Denver City and County	264	167246A	Middle
Staffed Branch (1)	1	Parkview	2455 S Parker Rd		Denver	CO	80231	80231-3984	Denver City and County	264	085234A	Middle
Staffed Branch (1)	1	University Hills	2555 S Colorado Blvd		Denver	CO	80222	80222-5950	Denver City and County	264	089675A	Upper
Staffed Branch (1)	1	Five Points	2701 Welton St		Denver	CO	80205	80205-2913	Denver City and County	264	085262A	Low
Staffed Branch (1)	1	28th & Quebec CO King Soopers	2810 Quebec St		Denver	CO	80207	80207-2900	Denver City and County	264	125117A	Upper
Staffed Branch (1)	1	Bear Valley	3100 S Sheridan Blvd		Denver	CO	80227	80227-5541	Denver City and County	264	089674A	Moderate
Staffed Branch (1)	1	Highlands CO	3480 W 38th Ave		Denver	CO	80211	80211	Denver City and County	264	213226A	Upper
Staffed Branch (1)	1	Montebello CO	4590 Peoria St		Denver	CO	80239	80239-4804	Denver City and County	264	092317A	Low
Staffed Branch (1)	1	Colorado Boulevard	1730 Colorado Blvd		Denver	CO	80206	80206-9962	Denver City and County	264	086209A	Middle
Staffed Branch (1)	1	Thornton Parkway Safeway	771 Thornton Pkwy		Denver	CO	80229	80229-3680	Adams County	248	142802A	Middle
Staffed Branch (1)	1	Tech Center	8401 E Bellevue Ave		Denver	CO	80237	80237-1929	Denver City and County	264	086216A	Middle
Staffed Branch (1)	1	Denver Main	950 17th St		Denver	CO	80202	80202-2815	Denver City and County	264	106744A	Upper
Staffed Branch (1)	1	Monaco Square	1999 S Monaco Pkwy		Denver	CO	80224	80224-1668	Denver City and County	264	089683A	Middle
Staffed Branch (1)	1	Dillon	704 East Anemone Trail		Dillon	CO	80435	80435	Summit County	207	136435A	Upper
Staffed Branch (1)	1	Edwards	24353 Highway 6		Edwards	CO	81632	81632-8138	Eagle County	267	136420A	Upper
Staffed Branch (1)	1	Englewood King Soopers	101 Englewood Pkwy		Englewood	CO	80110	80110-2428	Arapahoe County	250	128565A	Moderate
Staffed Branch (1)	1	Erie & Superior	1338 Arapahoe Rd		Erie	CO	80516	80516-6006	Boulder County	254	119869A	Upper
Staffed Branch (1)	1	Estes Park	363 East Elkhorn Ave		Estes Park	CO	80517	80517	Larimer County	283	136427A	Moderate
Staffed Branch (1)	1	Evergreen CO	2922 Evergreen Pkwy		Evergreen	CO	80439	80439-7915	Jefferson County	278	086210A	Upper
Staffed Branch (1)	1	FT. Collins - Horsetooth	301 E Horsetooth Rd		Fort Collins	CO	80525	80525-3101	Larimer County	283	023075A	Middle
Staffed Branch (1)	1	FT. Collins - Howes	400 S Howes St		Fort Collins	CO	80521	80521-2888	Larimer County	283	089673A	Middle
Staffed Branch (1)	1	Harmony & College King Soopers	4503 John F Kennedy Pkwy		Fort Collins	CO	80525	80525-3250	Larimer County	283	112465A	Middle
Staffed Branch (1)	1	Fountain CO Safeway	6925 Mesa Ridge Pkwy		Fountain	CO	80817	80817-1504	El Paso County	269	136890A	Middle
Staffed Branch (1)	1	Fruita	412 Kokopelli Blvd		Fruita	CO	81521	81521-6303	Mesa County	287	136428A	Middle
Staffed Branch (1)	1	Glendale King Soopers	1460 Loret Dale Dr		Glendale	CO	80246	80246-1311	Arapahoe County	250	149028A	Moderate
Staffed Branch (1)	1	Glendevon Springs Rose	1981 Grand Ave		Glendevon Springs	CO	81601	81601-4707	Garfield County	271	136425A	Middle
Staffed Branch (1)	1	Golden	1181 Jackson St		Golden	CO	80401	80401-2344	Jefferson County	278	086211A	Middle
Staffed Branch (1)	1	Granby	51 East Agate Avenue		Granby	CO	80446	80446	Grand County	273	136426A	Upper
Staffed Branch (1)	1	Mesa Mail	2448 Patterson Rd		Grand Junction	CO	81505	81505-1215	Mesa County	287	136429A	Middle
Staffed Branch (1)	1	Grand Junction	422 White Ave		Grand Junction	CO	81501	81501-2557	Mesa County	287	090302A	Middle
Staffed Branch (1)	1	Clifton CO	569 32 Rd		Grand Junction	CO	81504	81504-7053	Mesa County	287	085233A	Middle
Staffed Branch (1)	1	Grand Junction Drive-Up	5th & White		Grand Junction	CO	81501	81501	Mesa County	287	089676A	Middle
Staffed Branch (1)	1	Greeley	3690 W 10th St		Greeley	CO	80634	80634-1844	Weld County	310	086422A	Upper
Staffed Branch (1)	1	Great-West Insurance	8505 E Orchard Rd		Greenwood Village	CO	80111	80111-5002	Arapahoe County	250	210608A	Moderate
Staffed Branch (1)	1	Gypsum	208 Crest Wood Dr		Gypsum	CO	81637	81637	Eagle County	267	136421A	Upper
Staffed Branch (1)	1	Westridge	9303 S Broadway		Highlands Ranch	CO	80129	80129-5696	Douglas County	266	112933A	Middle
Staffed Branch (1)	1	Highlands Ranch	9376 S University Blvd		Highlands Ranch	CO	80126	80126-5037	Douglas County	266	092072A	Upper
Staffed Branch (1)	1	Northern CO	4949 Larimer Pkwy		Johnstown	CO	80534	80534-9889	Larimer County	283	143821A	Middle
Staffed Branch (1)	1	La Junta	1227 Santa Fe Ave		La Junta	CO	81050	81050-1524	Otero County	293	089460A	Moderate
Staffed Branch (1)	1	Green Mountain	12340 W Alameda Pkwy		Lakewood	CO	80228	80228-2806	Jefferson County	278	093607A	Middle
Staffed Branch (1)	1	Lakewood - Carr	1415 Carr St		Lakewood	CO	80214	80214-6103	Jefferson County	278	086212A	Moderate
Staffed Branch (1)	1	Denver West	14680 W Colfax Dr		Lakewood	CO	80401	80401-4009	Jefferson County	278	089680A	Moderate
Staffed Branch (1)	1	Wadsworth & Jewell King Soopers	1927 S Wadsworth Blvd		Lakewood	CO	80227	80227-3299	Jefferson County	278	106028A	Middle
Staffed Branch (1)	1	West Bellevue	3010 W Bellevue Ave		Littleton	CO	80123	80123-2978	Arapahoe County	250	086418A	Middle
Staffed Branch (1)	1	Chatfield	6766 W Coal Mine Ave		Littleton	CO	80123	80123-4573	Arapahoe County	250	086419A	Moderate
Staffed Branch (1)	1	Ken Caryl	7550 Shaffer Pkwy		Littleton	CO	80127	80127-3000	Jefferson County	278	114871A	Upper
Staffed Branch (1)	1	Southwest Plaza	18441 W Bowles Ave		Littleton	CO	80123	80123-9531	Jefferson County	278	086215A	Upper
Staffed Branch (1)	1	Park Meadows	7350 Park Meadows Dr		Lone Tree	CO	80124	80124-2552	Jefferson County	278	112932A	Upper
Staffed Branch (1)	1	Longmont	436 Coffman St		Longmont	CO	80501	80501-5483	Douglas County	266	089568A	Middle
Staffed Branch (1)	1	Longmont 9th Street	825 Coffman St		Longmont	CO	80501	80501	Boulder County	254	021532A	Moderate
Staffed Branch (1)	1	Nelson & Haver King Soopers	1995 S Haver St		Longmont	CO	80501	80501-7908	Boulder County	254	112466A	Moderate
Staffed Branch (1)	1	14th & Tift King Soopers	1275 Eagle Dr		Louisville	CO	80537	80537-8058	Boulder County	254	116736A	Middle
Drive-In (2)	2	Loveland Colorado	2845 Lindon Ct		Loveland	CO	80538	80538-3257	Larimer County	283	089565A	Middle
Staffed Branch (1)	1	Montrose	1500 E Oak Grove Rd		Montrose	CO	81401	81401-5799	Larimer County	283	136430A	Middle
Staffed Branch (1)	1	Monument King Soopers	1070 W Baptist Rd		Monument	CO	80921	80921-2402	Montrose County	291	114961A	Middle
Staffed Branch (1)	1	Norwood CO	1640 Grand Avenue		Norwood	CO	81423	81423	San Miguel County	305	136432A	Middle
Staffed Branch (1)	1	Parker CO Safeway	11051 S Parker Rd		Parker	CO	80134	80134-7441	Douglas County	266	136322A	Middle
Staffed Branch (1)	1	Stonegate	16961 Lincoln Ave		Parker	CO	80134	80134-9181	Douglas County	266	120781A	Upper
Staffed Branch (1)	1	Falcon Safeway	7655 McLaughlin Rd		Peyton	CO	80831	80831-4727	El Paso County	269	142432A	Middle
Staffed Branch (1)	1	Pueblo Belmont	1130 Bonforte Blvd		Pueblo	CO	81001	81001	Pueblo County	299	210607A	Middle
Staffed Branch (1)	1	Regency	1851 S Pueblo Blvd		Pueblo	CO	81005	81005-2105	Pueblo County	299	088001A	Upper

U.S. BANK N.A. BRANCHES  
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BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP4	BranchCounty(select)	AddressCountyID	BranchCertificationNumber	IncomeDesignation
Drive-in (2)	2	Pueblo - North	3330 N Elizabeth St		Pueblo	CO	81008	81008-1178	Pueblo County	299	090303A	Middle
Staffed Branch (1)	1	Pueblo - Downtown	503 N Main St		Pueblo	CO	81003	81003-3130	Pueblo County	299	089565A	Moderate
Staffed Branch (1)	1	Pueblo - Drive-Up	600 Court Street		Pueblo	CO	81003		Pueblo County	299	013360A	Moderate
Staffed Branch (1)	1	Telluride	238 East Colorado Avenue		Telluride	CO	81435	81435	Pueblo County	299	136433A	Upper
Staffed Branch (1)	1	Thornton CO King Soopers	13700 Colorado Blvd		Thornton	CO	80602	80602-7024	San Miguel County	305	126494A	Upper
Staffed Branch (1)	1	Thornton	14301 E 120th Ave		Thornton	CO	80233	80233-1702	Adams County	248	114626A	Upper
Staffed Branch (1)	1	Vail Main	2165 N Frontage Rd W		Vail	CO	81657	81657-3935	Adams County	248	232901A	Middle
Staffed Branch (1)	1	Vail Village	302 Hanson Ranch Rd		Vail	CO	81657	81657-2427	Eagle County	267	136423A	Middle
Staffed Branch (1)	1	Pueblo West CO Safeway	1017 N Market Plz		West Pueblo	CO	81007	81007-1530	Eagle County	267	132853A	Upper
Staffed Branch (1)	1	1104th & Federal King Soopers	10351 Federal Blvd		Westminster	CO	80260	80260-7431	Adams County	248	110335A	Middle
Staffed Branch (1)	1	Westminster Main	5211 W 72nd Ave		Westminster	CO	80003	80003	Jefferson County	278	089657A	Middle
Staffed Branch (1)	1	Westminster Church Ranch	7180 W 103rd Ave		Westminster	CO	80021	80021-4001	Jefferson County	278	154122A	Middle
Staffed Branch (1)	1	Westminster Huron	801 W 120th Ave		Westminster	CO	80234	80234-2718	Adams County	248	114766A	Middle
Staffed Branch (1)	1	Windsor King Soopers	1520 Main St		Windsor	CO	80550	80550-7909	Weld County	310	126868A	Middle
Staffed Branch (1)	1	Altoona	111 8th St SE		Altoona	IA	50009	50009-1938	Polk County	638	106877A	Middle
Staffed Branch (1)	1	Cedar Rapids Amana	504 39th Ave		Amana	IA	52203	52203-8229	Iowa County	609	015580A	Middle
Staffed Branch (1)	1	Ames University	2546 Lincoln Way		Ames	IA	50014	50014-7218	Story County	646	097711A	Middle
Staffed Branch (1)	1	Ames North Grand	2615 Grand Ave		Ames	IA	50010	50010-4600	Story County	646	097710A	Middle
Staffed Branch (1)	1	Ames Main	405 Main St		Ames	IA	50010	50010-6149	Story County	646	097658A	Middle
Staffed Branch (1)	1	Des Moines Ankeny	1305 S Ankeny Blvd		Ankeny	IA	50023	50023-3126	Polk County	638	116548A	Middle
Staffed Branch (1)	1	Beltendorf	3120 Middle Rd		Beltendorf	IA	52722	52722-3438	Scott County	643	113425A	Middle
Staffed Branch (1)	1	Boone	724 Story St		Boone	IA	50036	50036-2837	Boone County	549	116503A	Middle
Staffed Branch (1)	1	Burlington	808 S Roosevelt Ave		Burlington	IA	52601	52601-1611	Des Moines County	590	023839A	Middle
Staffed Branch (1)	1	Cedar Falls Washington	222 Washington St		Cedar Falls	IA	50613	50613-2730	Black Hawk County	568	097712A	Middle
Staffed Branch (1)	1	Cedar Falls University	6307 University Ave		Cedar Falls	IA	50613	50613	Black Hawk County	568	097713A	Middle
Staffed Branch (1)	1	Cedar Rapids Downtown	222 2nd Ave SE		Cedar Rapids	IA	52401	52401-1214	Linn County	618	097715A	Low
Staffed Branch (1)	1	Cedar Rapids Westdale	2510 Edgewood Rd SW		Cedar Rapids	IA	52404	52404-3254	Linn County	618	013642A	Middle
Staffed Branch (1)	1	Cedar Rapids Vernon Village	3401 Mount Vernon Rd SE		Cedar Rapids	IA	52403	52403-3736	Linn County	618	010757A	Middle
Staffed Branch (1)	1	Cedar Rapids Council Street	5321 Council St NE		Cedar Rapids	IA	52402	52402-1901	Linn County	618	019914A	Middle
Staffed Branch (1)	1	Centerville IA	100 E Jackson St		Centerville	IA	52544	52544-1708	Appanoose County	565	116495A	Moderate
Staffed Branch (1)	1	Centerville Driveup	110 N 18th St		Centerville	IA	52544	52544-1804	Appanoose County	565	116496A	Moderate
Drive-in (2)	2	Chariton	1917 Braden Ave		Chariton	IA	50049	50049-1784	Lucas County	620	116538A	Middle
Staffed Branch (1)	1	Chariton Drive-Up	926 Court Ave		Chariton	IA	50049	50049-1828	Lucas County	620	116539A	Middle
Drive-in (2)	2	Clinton County	405 S 3rd St		Clinton	IA	52732	52732-4317	Clinton County	584	116508A	Moderate
Staffed Branch (1)	1	Coraville	506 10th Ave		Coraville	IA	52241	52241-1923	Johnson County	613	116528A	Moderate
Staffed Branch (1)	1	Council Bluffs Madison Ave	1751 Madison Ave		Council Bluffs	IA	51503	51503-5246	Pottawattamie County	639	097721A	Middle
Staffed Branch (1)	1	Council Bluffs - Westside	2901 W Broadway		Council Bluffs	IA	51501	51501-3437	Pottawattamie County	639	007721A	Moderate
Staffed Branch (1)	1	Council Bluffs - Manawa	350 34th Ave		Council Bluffs	IA	51501	51501-8020	Pottawattamie County	639	116557A	Moderate
Staffed Branch (1)	1	Council Bluffs Main	421 W Broadway		Council Bluffs	IA	51503	51503-9057	Pottawattamie County	639	097716A	Low
Staffed Branch (1)	1	Quad Cities Downtown	201 W 2nd St		Davenport	IA	52801	52801-1818	Scott County	643	099111A	Low
Staffed Branch (1)	1	Quad Cities Division Street	3624 N Division St		Davenport	IA	52806	52806-5403	Scott County	643	082355A	Middle
Staffed Branch (1)	1	Davenport Northwest	4004 Northwest Blvd		Davenport	IA	52806	52806-4231	Scott County	643	116564A	Upper
Staffed Branch (1)	1	Utica Ridge Road	5515 Utica Ridge Rd		Davenport	IA	52807	52807-3928	Scott County	643	149853A	Upper
Staffed Branch (1)	1	Des Moines Highland Park	1115 E Euclid Ave		Des Moines	IA	50313	50313-4558	Clinton County	584	017639A	Upper
Staffed Branch (1)	1	Des Moines Drake	2401 University Ave		Des Moines	IA	50311	50311-4501	Polk County	638	116549A	Middle
Staffed Branch (1)	1	Des Moines East Euclid	2500 E Euclid Ave		Des Moines	IA	50317	50317-6046	Polk County	638	094280A	Moderate
Staffed Branch (1)	1	Des Moines - Ingersoll	3529 Ingersoll Ave		Des Moines	IA	50312	50312-3406	Polk County	638	105649A	Moderate
Staffed Branch (1)	1	Des Moines - Merle Hay	1045 Merle Hay Rd		Des Moines	IA	50310	50310-1313	Polk County	638	116551A	Moderate
Staffed Branch (1)	1	Des Moines Wakonda	4515 Fleur Dr		Des Moines	IA	50321	50321-2369	Polk County	638	116552A	Middle
Staffed Branch (1)	1	Des Moines Main	520 Walnut St		Des Moines	IA	50309	50309-4119	Polk County	638	113195A	Middle
Staffed Branch (1)	1	De Witt 11th Street	712 11th St		Dewitt	IA	52742	52742-1325	Polk County	638	108880A	Low
Staffed Branch (1)	1	Dubuque	270 W 7th St		Dubuque	IA	52001	52001-2375	Dubuque County	592	116512A	Low
Staffed Branch (1)	1	JFK	435 John F Kennedy Rd		Dubuque	IA	52002	52002-5315	Dubuque County	592	116513A	Middle
Staffed Branch (1)	1	Humboldt	701 Sumner Ave		Humboldt	IA	50548	50548-1748	Humboldt County	607	116520A	Middle
Staffed Branch (1)	1	Iowa City	204 E Washington St		Iowa City	IA	52240	52240-3926	Johnson County	613	116529A	Moderate
Staffed Branch (1)	1	Iowa City Southwest	2312 W Mormon Trek Blvd		Iowa City	IA	52246	52246-4310	Johnson County	613	116530A	Middle
Staffed Branch (1)	1	West Platt	1100 W Platt St		Maquoketa	IA	52660	52660-2075	Johnson County	618	116525A	Middle
Staffed Branch (1)	1	Cedar Rapids Marion	1895 31st St		Marion	IA	52302	52302-7746	Linn County	610	079044A	Moderate
Staffed Branch (1)	1	Marshalltown	123 W Main St		Marshalltown	IA	50158	50158-5880	Marshall County	625	116543A	Moderate
Staffed Branch (1)	1	Mason City Downtown	124 N Washington Ave		Mason City	IA	50401	50401-3218	Cerro Gordo County	578	106886A	Middle
Staffed Branch (1)	1	Mt. Airy	101 S Fillmore St		Mount Airy	IA	50854	50854-1823	Ringgold County	641	116561A	Middle
Staffed Branch (1)	1	Mt. Pleasant	301 E Washington St		Mount Pleasant	IA	52641	52641-1972	Henry County	605	097723A	Middle
Staffed Branch (1)	1	Muscatine	1800 Park Ave		Muscatine	IA	52761	52761-5436	Muscatine County	631	116546A	Middle
Staffed Branch (1)	1	Newton IA	112 W 2nd St S		Newton	IA	50208	50208-3738	Jasper County	611	116526A	Middle
Staffed Branch (1)	1	North Liberty	580 W Cherry St		North Liberty	IA	52317	52317-9797	Johnson County	613	116531A	Middle
Staffed Branch (1)	1	Onawa	1030 10th St		Onawa	IA	51040	51040-1615	Monona County	628	116545A	Middle
Staffed Branch (1)	1	Ottumwa Main	123 E 3rd St		Ottumwa	IA	52501	52501-2937	Wapello County	651	097724A	Middle
Staffed Branch (1)	1	Ottumwa Pickwick	174 N Willard St		Ottumwa	IA	52501	52501-4643	Wapello County	651	097726A	Moderate
Staffed Branch (1)	1	Paoli	803 Broadway St		Paoli	IA	50279	50279-5257	Linn County	624	116542A	Middle
Staffed Branch (1)	1	Reed Oak	123 E Reed St		Reed Oak	IA	51566	51566-2300	Montgomery County	630	097710A	Moderate
Staffed Branch (1)	1	Rock Rapids	300 S 2nd Ave		Rock Rapids	IA	51246	51246-1509	Lyon County	621	116540A	Middle
Staffed Branch (1)	1	Sioux City Hamilton	2900 Hamilton Blvd		Sioux City	IA	51104	51104-2406	Woodbury County	658	020111A	Middle
Staffed Branch (1)	1	Sioux City Morningside	4608 Morningside Ave		Sioux City	IA	51106	51106-2942	Woodbury County	658	018254A	Middle
Staffed Branch (1)	1	Sioux City Main	501 Pierce St		Sioux City	IA	51101	51101-1226	Woodbury County	658	097729A	Moderate
Staffed Branch (1)	1	Spencer	126 Grand Ave		Spencer	IA	51301	51301-4223	Clay County	582	116507A	Middle
Staffed Branch (1)	1	Tipton Driveup	100 E 9th St		Tipton	IA	52772	52772-1104	Cedar County	577	116505A	Middle
Staffed Branch (1)	1	Tipton	102 E 5th St		Tipton	IA	52772	52772-1731	Cedar County	577	116506A	Middle
Drive-in (2)	2	Des Moines Urbandale	3501 86th St		Urbandale	IA	50222	50222-4006	Polk County	638	116554A	Middle
Staffed Branch (1)	1	Vinton	110 W 4th St		Vinton	IA	52349	52349-1120	Benton County	567	116498A	Moderate
Staffed Branch (1)	1	Waterloo IA Drive Up	111 W Commercial St		Waterloo	IA	50701	50701-1306	Black Hawk County	568	144102A	Moderate
Staffed Branch (1)	1	Kimball Avenue	3130 Kimball Ave		Waterloo	IA	50702	50702-5253	Black Hawk County	568	116502A	Upper
Staffed Branch (1)	1	Waterloo	125 Cedar St		Waterloo	IA	50701	50701-1305	Black Hawk County	568	097714A	Low
Drive-in (2)	2	EP True	228 50th St		West Des Moines	IA	50265	50265-1990	Polk County	638	092345A	Upper
Staffed Branch (1)	1	Westown	3738 Westown Pkwy		West Des Moines	IA	50266	50266-1029	Polk County	638	022390A	Moderate
Staffed Branch (1)	1	Blackfoot	9 S Ash St		Blackfoot	ID	83221	83221-2104	Bingham County	666	107205A	Middle
Staffed Branch (1)	1	Broadway ID	1000 S Broadway Ave		Boise	ID	83706	83706-3625	Ada County	661	107209A	Middle
Staffed Branch (1)	1	Plaza ID	101 S Capitol Blvd		Boise	ID	83702	83702-5958	Ada County	661	106982A	Moderate
Staffed Branch (1)	1	Overland Plaza Albertsons	10500 W Overland Rd		Boise	ID	83709	83709-1435	Ada County	661	107751A	Middle
Staffed Branch (1)	1	Overland at Five Mile	10541 W Overland Rd		Boise	ID	83709	83709-1436	Ada County	661	107750A	Middle
Staffed Branch (1)	1	Five Mile & Ustick Albertsons	10700 Ustick Rd		Boise	ID	83713	83713-5103	Ada County	661	112098A	Middle
Staffed Branch (1)	1	Hillcrest	1515 S Orchard St		Boise	ID	83705	83705-2620	Ada County	661	107241A	Moderate
Staffed Branch (1)	1	17th & State	1688 W State St		Boise	ID	83702	83702-4040	Ada County	661	107768A	Moderate

U.S. BANK N.A. BRANCHES  
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BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP4	BranchCounty(select)	AddressCountyID	BranchCertificationNumber	IncomeDesignation
Staffed Branch (1)	1	10th & Idaho	205 N 10th St		Boise	ID	83702	83702-5773	Ada County	661	107240A	Moderate
Staffed Branch (1)	1	36th & State Albertsons	3614 W State St		Boise	ID	83703	83703-5218	Ada County	661	115814A	Middle
Staffed Branch (1)	1	Eagle & McMillan Albertsons	4700 N Eagle Rd		Boise	ID	83713	83713-0744	Ada County	661	116343A	Upper
Staffed Branch (1)	1	Columbia Village Albertsons	6560 S Federal Way		Boise	ID	83716	83716-9277	Ada County	661	115510A	Upper
Staffed Branch (1)	1	Gary Lane Albertsons	7100 W State St		Boise	ID	83714	83714-7497	Ada County	661	172625A	Middle
Staffed Branch (1)	1	Fairview at Cole	17230 W Fairview Ave		Boise	ID	83704	83704-8509	Ada County	661	107227A	Middle
Staffed Branch (1)	1	Franklin Road	8634 W Franklin Rd		Boise	ID	83709	83709-0629	Ada County	661	107239A	Middle
Staffed Branch (1)	1	Parkcenter Blvd Albertsons	809 E Parkcenter Blvd		Boise	ID	83708	83708-4721	Ada County	661	147163A	Upper
Staffed Branch (1)	1	Buhl	819 Main St		Buhl	ID	83316	83316-1235	Twin Falls County	702	107211A	Middle
Staffed Branch (1)	1	Burley	112 E Main St		Burley	ID	83318	83318-1828	Cassia County	676	107212A	Moderate
Staffed Branch (1)	1	Caldwell	607 Cleveland Blvd		Caldwell	ID	83605	83605-4052	Canyon County	674	107213A	Moderate
Staffed Branch (1)	1	Cambridge	95 N Superior St		Cambridge	ID	83610	83610	Washington County	704	107214A	Middle
Staffed Branch (1)	1	4th Street	1603 N 4th St		Coeur d'Alene	ID	83814	83814-3342	Kootenai County	688	107231A	Moderate
Staffed Branch (1)	1	Government Way at Hanley	6376 N Government Way		Coeur d'Alene	ID	83815	83815-7303	Kootenai County	688	107234A	Upper
Staffed Branch (1)	1	Cottonwood	104 Main Street		Cottonwood	ID	83522	83522	Idaho County	685	107221A	Middle
Staffed Branch (1)	1	Council	1210 Illinois Avenue		Council	ID	83612	83612	Adams County	662	107222A	Middle
Staffed Branch (1)	1	Driggs ID	200 S Main St		Driggs	ID	83422	83422-5401	Teton County	701	146784A	Middle
Staffed Branch (1)	1	Eagle	150 W State St		Eagle	ID	83616	83616-4959	Ada County	661	107224A	Upper
Staffed Branch (1)	1	Emmett	200 S Washington Ave		Emmett	ID	83617	83617-7950	Gem County	683	107225A	Moderate
Staffed Branch (1)	1	Fairfield	1512 Soldier Rd		Fairfield	ID	83327	83327	Camas County	673	107226A	Middle
Staffed Branch (1)	1	Chindén Boulevard	5312 W Chindén Blvd		Garden City	ID	83714	83714-1459	Ada County	661	107218A	Moderate
Staffed Branch (1)	1	Glenns Ferry	4 E Idaho Ave		Glenns Ferry	ID	83623	83623-5085	Elmore County	680	107233A	Middle
Staffed Branch (1)	1	Grangeville	104 E Main St		Grangeville	ID	83530	83530-2234	Idaho County	685	107236A	Middle
Staffed Branch (1)	1	Hagerman	111 Hagerman Ave W		Hagerman	ID	83332	83332-5023	Gooding County	684	107238A	Middle
Staffed Branch (1)	1	Halley Office Wood River 03	314 N Main St		Halley	ID	83333	83333-8415	Blaine County	667	146782A	Upper
Staffed Branch (1)	1	Hayden Lake Albertsons	161 W Prairie Shopping Ctr		Hayden	ID	83835	83835-9853	Kootenai County	688	108060A	Middle
Staffed Branch (1)	1	Homedale	112 S Main St		Homedale	ID	83628	83628	Owyhee County	697	107242A	Moderate
Staffed Branch (1)	1	Idaho Falls	130 Shoup Ave		Idaho Falls	ID	83402	83402-3650	Bonneville County	670	107243A	Moderate
Staffed Branch (1)	1	First Street	585 1st St		Idaho Falls	ID	83401	83401-3929	Bonneville County	670	107230A	Moderate
Staffed Branch (1)	1	Jerome	301 S Lincoln Ave		Jerome	ID	83338	83338-2626	Jerome County	687	107244A	Moderate
Staffed Branch (1)	1	Kelchum	111 N Main St		Kelchum	ID	83340	83340	Blaine County	667	146781A	Upper
Staffed Branch (1)	1	Kuna	485 W Main St		Kuna	ID	83634	83634	Ada County	661	107233A	Middle
Staffed Branch (1)	1	Orchards ID	1900 19th Ave		Orchard	ID	83501	83501-4049	Near North County	695	107748A	Moderate
Staffed Branch (1)	1	MacKay	202 South Main Street		MacKay	ID	83251	83251	Custer County	679	107735A	Middle
Staffed Branch (1)	1	Malad	25 E 50 S		Malad	ID	83252	83252-1305	Oneida County	696	107736A	Middle
Staffed Branch (1)	1	McCall	905 N 2nd St		McCall	ID	83638	83638-3855	Valley County	703	107738A	Middle
Staffed Branch (1)	1	Cherry Lane	220 W Cherry Ln		Meridian	ID	83642	83642-1607	Ada County	661	107217A	Middle
Staffed Branch (1)	1	Cherry & Ten Mile Albertsons	3301 W Cherry Ln		Meridian	ID	83642	83642-1119	Ada County	661	107216A	Middle
Staffed Branch (1)	1	Meridian CentrePoint	3475 N Eagle Rd		Meridian	ID	83646	83646-5707	Ada County	661	154325A	Upper
Staffed Branch (1)	1	Montpelier	672 Washington St		Montpelier	ID	83254	83254-1454	Bear Lake County	664	107741A	Middle
Staffed Branch (1)	1	Blaine Street	1314 S Blaine St		Moscow	ID	83843	83843-3971	Latah County	689	107206A	Middle
Staffed Branch (1)	1	Mountain Home ID	305 N 2nd E		Mountain Home	ID	83647	83647-2728	Elmore County	680	107743A	Middle
Staffed Branch (1)	1	Nampa	1112 1st St S		Nampa	ID	83651	83651-3909	Canyon County	674	107744A	Moderate
Staffed Branch (1)	1	Karcher	1515 Caldwell Blvd		Nampa	ID	83651	83651-1725	Canyon County	674	107729A	Moderate
Staffed Branch (1)	1	12th Ave	2220 12th Ave Rd		Nampa	ID	83686	83686-6301	Canyon County	674	154328A	Moderate
Staffed Branch (1)	1	Greenhurst Albertsons	2400 12th Ave		Nampa	ID	83686	83686-6300	Canyon County	674	107745A	Middle
Staffed Branch (1)	1	Orofino	333 Michigan Ave		Orofino	ID	83544	83544-9040	Cleanwater County	678	107749A	Middle
Staffed Branch (1)	1	Parma	201 N 3rd St		Parma	ID	83660	83660	Canyon County	674	107754A	Moderate
Staffed Branch (1)	1	Payette	101 S Main St		Payette	ID	83661	83661-2850	Payette County	698	107755A	Middle
Staffed Branch (1)	1	Pinehurst	1 Country Club Ln		Pinehurst	ID	83850	83850	Shoshone County	700	107756A	Middle
Staffed Branch (1)	1	North Yellowstone	855 Yellowstone Ave		Pocatello	ID	83201	83201-4414	Bannock County	663	107747A	Moderate
Staffed Branch (1)	1	Post Falls	415 E Seltice Way		Post Falls	ID	83854	83854-7792	Kootenai County	688	107759A	Middle
Staffed Branch (1)	1	Pottlatch	200 6th Street		Pottlatch	ID	83855	83855	Latah County	689	107760A	Middle
Staffed Branch (1)	1	Preston	1 S State St		Preston	ID	83263	83263-1242	Franklin County	681	107761A	Middle
Staffed Branch (1)	1	Priest River	215 Treat St		Priest River	ID	83856	83856	Bonner County	669	107762A	Middle
Staffed Branch (1)	1	Rexburg	77 E Main St		Rexburg	ID	83440	83440-1910	Madison County	693	107763A	Low
Staffed Branch (1)	1	Ribby	183 S State St		Ribby	ID	83442	83442-1421	Jefferson County	686	107764A	Middle
Staffed Branch (1)	1	Rupert	612 5th St		Rupert	ID	83356	83356-1403	Jefferson County	694	107765A	Middle
Staffed Branch (1)	1	Salmon	501 Main St		Salmon	ID	83467	83467-4220	Beneviah County	685	107766A	Middle
Staffed Branch (1)	1	Sandpoint	201 Main St		Sandpoint	ID	83864	83864-1433	Lemhi County	690	107767A	Middle
Staffed Branch (1)	1	Soda Springs	189 S Main St		Soda Springs	ID	83276	83276-1427	Bonner County	669	107773A	Middle
Staffed Branch (1)	1	St Maries	138 N 8th St		St. Maries	ID	83861	83861-1846	Caribou County	675	107774A	Middle
Staffed Branch (1)	1	Twin Falls	241 Shoshone St N		Twin Falls	ID	83301	83301-6151	Twin Falls County	702	107778A	Moderate
Staffed Branch (1)	1	Blue Lakes	748 Blue Lakes Blvd N		Twin Falls	ID	83301	83301-4060	Twin Falls County	702	107207A	Middle
Staffed Branch (1)	1	Victor ID	138 N Main St		Victor	ID	83455	83455-5010	Teton County	701	146785A	Middle
Staffed Branch (1)	1	Wallace	528 Cedar St		Wallace	ID	83873	83873-2231	Shoshone County	700	107781A	Middle
Staffed Branch (1)	1	Wendell	15 S Idaho St		Wendell	ID	83355	83355-5205	Gooding County	684	107782A	Middle
Staffed Branch (1)	1	Addison	540 W Lake St		Addison	IL	60101	60101-2307	Du Page County	726	122947A	Moderate
Staffed Branch (1)	1	Algonquin IL	798 S Randall Rd		Algonquin	IL	60102	60102-5915	McHenry County	760	151879A	Upper
Staffed Branch (1)	1	Utopia Alton	11520 Washington Ave		Alton	IL	62002	62002-3929	Madison County	764	108593A	Moderate
Staffed Branch (1)	1	North Alton	2672 State St		Alton	IL	62002	62002-5151	Madison County	764	108881A	Moderate
Staffed Branch (1)	1	Aurora Meijer	838 N Route 59		Aurora	IL	60504	60504-4912	Du Page County	726	210611A	Middle
Staffed Branch (1)	1	Belleville IL East	1820 Lebanon Ave		Belleville	IL	62221	62221-2506	St. Clair County	786	112895A	Middle
Staffed Branch (1)	1	Belleville West Schnucks	5720 N Bell W		Belleville	IL	62226	62226-4661	St. Clair County	786	133634A	Moderate
Staffed Branch (1)	1	Benseville	1125 S York Rd		Benseville	IL	60106	60106-3342	Du Page County	726	122988A	Middle
Staffed Branch (1)	1	Benton IL	1701 Public Sq		Benton	IL	62812	62812-2263	Franklin County	732	116450A	Middle
Staffed Branch (1)	1	Berwyn	6201 W Cermak Rd		Berwyn	IL	60402	60402-2331	Cook County	720	122956A	Moderate
Staffed Branch (1)	1	Bethalto Airport	1 Airport Plz		Bethalto	IL	62010	62010-1773	Madison County	764	108583A	Middle
Staffed Branch (1)	1	Bloomington IL Meijer	130 S Gary Ave		Bloomington	IL	60108	60108-2243	Du Page County	726	132307A	Middle
Staffed Branch (1)	1	Bloomington IL	1702 Eastland Dr		Bloomington	IL	61704	61704-7724	McLean County	761	116455A	Middle
Staffed Branch (1)	1	Blue Island	11960 S Westerm Ave		Blue Island	IL	60406	60406-1117	Cook County	720	122924A	Moderate
Staffed Branch (1)	1	Bolingbrook Meijer	1225 N Weaver Rd		Bolingbrook	IL	60440	60440-1505	Will County	803	116975A	Upper
Staffed Branch (1)	1	Bolingbrook	443 N Bolingbrook Rd		Bolingbrook	IL	60440	60440-1980	Will County	803	110612A	Middle
Staffed Branch (1)	1	East Boughton Road Meijer	755 E Boughton Rd		Bolingbrook	IL	60440	60440-2250	Will County	803	122540A	Middle
Staffed Branch (1)	1	Bridgeview	8739 S Harlem Ave		Bridgeview	IL	60455	60455-1905	Cook County	720	122927A	Middle
Staffed Branch (1)	1	Buffalo Grove	11 W Dundee Rd		Buffalo Grove	IL	60089	60089-3770	Cook County	720	122942A	Middle
Staffed Branch (1)	1	Burbank	5440 W 87th St		Burbank	IL	60459	60459-2900	Cook County	720	210613A	Middle
Staffed Branch (1)	1	Cahokia	1050 Camp Jackson Rd		Cahokia	IL	62206	62206-2228	St. Clair County	786	085366A	Moderate
Staffed Branch (1)	1	Calumet City - Drive Up	1392 Torrence Ave		Calumet City	IL	60409	60409	Cook County	720	124971A	Moderate
Staffed Branch (1)	1	Calumet City	1400 Torrence Ave		Calumet City	IL	60409	60409-5522	Cook County	720	124970A	Moderate
Drive-in (2)	2	Carlinville	240 E Main St		Carlinville	IL	62626	62626-1871	Macoupin County	763	116457A	Middle
Staffed Branch (1)	1	Carlyle	510 8th St		Carlyle	IL	62231	62231-1803	Clinton County	718	116445A	Middle

**U.S. BANK N.A. BRANCHES**  
**(As of September 9, 2021)**

BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP4	BranchCounty(select)	AddressCountyID	BranchCertificationNumber	IncomeDesignation
Staffed Branch (1)	1	12th & Mulliken Driveup	990 12th St		Carlyle	IL	62231	62231	Clinton County	718	116446A	Middle
Drive-In (2)	2	Carol Stream	451 S Schmale Rd		Carol Stream	IL	60188	60188-2416	Du Page County	726	122949A	Moderate
Staffed Branch (1)	1	Centralia IL	201 N Elm St		Centralia	IL	62801	62801-3248	Marion County	765	116458A	Moderate
Staffed Branch (1)	1	Eastern Illinois University	1720 7th St		Charleston	IL	61920	61920-3011	Coles County	719	167225A	Middle
Staffed Branch (1)	1	Pullman IL	1000 E 111th St		Chicago	IL	60628	60628-4614	Cook County	720	133615A	Low
Staffed Branch (1)	1	Mount Greenwood IL	11159 S Kedzie Ave		Chicago	IL	60655	60655-2329	Cook County	720	134092A	Upper
Staffed Branch (1)	1	Beverly	1367 W 103rd St		Chicago	IL	60643	60643-9821	Cook County	720	122936A	Upper
Staffed Branch (1)	1	Lincoln Park	1953 N Oycoum Ave		Chicago	IL	60614	60614-9495	Cook County	720	078844A	Upper
Staffed Branch (1)	1	The Rookery Building IL	209 S La Salle St		Chicago	IL	60604	60604-1219	Cook County	720	128639A	Upper
Staffed Branch (1)	1	Chinatown Square	2131 S China Pl		Chicago	IL	60616	60616-1536	Cook County	720	122961A	Low
Staffed Branch (1)	1	Chicago River	225 N Michigan Ave		Chicago	IL	60601	60601-7757	Cook County	720	106746A	Upper
Staffed Branch (1)	1	Chinatown	2263 S Wentworth Ave		Chicago	IL	60616	60616-2011	Cook County	720	122960A	Low
Staffed Branch (1)	1	25 East Washington IL	25 E Washington St		Chicago	IL	60602	60602-1708	Cook County	720	032225A	Upper
Staffed Branch (1)	1	Northwestern Memorial Hospital	251 E Huron St		Chicago	IL	60611	60611-2908	Cook County	720	168098A	Upper
Staffed Branch (1)	1	Cermak	2854 W Cermak Rd		Chicago	IL	60623	60623-3512	Cook County	720	122966A	Low
Staffed Branch (1)	1	Milwaukee Ave IL	2958 N Milwaukee Ave		Chicago	IL	60618	60618-7323	Cook County	720	133612A	Moderate
Staffed Branch (1)	1	West Garfield IL	310 N Pulaski Rd		Chicago	IL	60624	60624-1810	Cook County	720	133683A	Low
Staffed Branch (1)	1	Lakeview East	3214 N Broadway St		Chicago	IL	60657	60657-3515	Cook County	720	213229A	Upper
Staffed Branch (1)	1	East Side IL	3501 E 106th St		Chicago	IL	60617	60617-8625	Cook County	720	134072A	Moderate
Staffed Branch (1)	1	Irvine Park IL	3515 W Irvine Park Rd		Chicago	IL	60618	60618-3209	Cook County	720	134087A	Moderate
Staffed Branch (1)	1	West 63rd	3525 W 63rd St		Chicago	IL	60629	60629-3711	Cook County	720	167398A	Moderate
Staffed Branch (1)	1	Austin IL	5201 W Madison St		Chicago	IL	60644	60644-4142	Cook County	720	210615A	Low
Staffed Branch (1)	1	Edgewater	5340 N Clark St		Chicago	IL	60640	60640-2120	Cook County	720	210614A	Middle
Staffed Branch (1)	1	Lincoln Ave	5700 N Lincoln Ave		Chicago	IL	60659	60659-4799	Cook County	720	122989A	Moderate
Staffed Branch (1)	1	Belmont Avenue	5850 W Belmont Ave		Chicago	IL	60634	60634-5202	Cook County	720	210616A	Middle
Staffed Branch (1)	1	Bridgeport	600 W 37th St		Chicago	IL	60609	60609-1619	Cook County	720	122962A	Middle
Staffed Branch (1)	1	Norwood Park IL	6100 N Northwest Hwy		Chicago	IL	60631	60631-2123	Cook County	720	134079A	Middle
Staffed Branch (1)	1	South Wacker	715 S Wacker Dr		Chicago	IL	60606	60606-4637	Cook County	720	123515A	Upper
Staffed Branch (1)	1	West Town	745 N Milwaukee Ave		Chicago	IL	60642	60642-6910	Cook County	720	090885A	Upper
Staffed Branch (1)	1	Cosmopolitan IL	801 N Clark St		Chicago	IL	60610	60610-6844	Cook County	720	147546A	Middle
Staffed Branch (1)	1	Englewood IL	815 W 53rd St		Chicago	IL	60621	60621-1917	Cook County	720	134078A	Low
Staffed Branch (1)	1	Commercial Ave	9200 S Commercial Ave		Chicago	IL	60617	60617-4594	Cook County	720	124972A	Low
Staffed Branch (1)	1	Chicago Heights	101 Daley Hwy		Chicago Heights	IL	60411	60411-7166	Cook County	720	133755A	Low
Staffed Branch (1)	1	Cicero IL	4765 W Cermak Rd		Cicero	IL	60804	60804-2508	Cook County	720	134089A	Moderate
Staffed Branch (1)	1	Cobden	120 S Front St		Cobden	IL	62920	62920-2422	Union County	795	116476A	Middle
Staffed Branch (1)	1	Collinsville Schnucks	501 Belt Line Rd		Collinsville	IL	62234	62234-4410	Madison County	764	142235A	Middle
Staffed Branch (1)	1	Countryside	450 W 55th St		Countryside	IL	60525	60525-3538	Cook County	720	122995A	Middle
Staffed Branch (1)	1	Crystal Lake	350 Commonwealth Dr		Crystal Lake	IL	60014	60014-6261	McHenry County	760	210617A	Middle
Staffed Branch (1)	1	Deerfield	700 Deerfield Rd		Deerfield	IL	60015	60015-3218	Lake County	753	210618A	Upper
Staffed Branch (1)	1	Des Plaines - Oakton	1223 E Oakton St		Des Plaines	IL	60018	60018-2167	Cook County	720	024209A	Moderate
Staffed Branch (1)	1	Des Plaines Prairie	1382 E Prairie Ave		Des Plaines	IL	60016	60016-4398	Cook County	720	011065A	Middle
Staffed Branch (1)	1	Dixon Driveup	122 W Boyd St		Dixon	IL	61021	61021-2108	Lee County	756	116453A	Upper
Staffed Branch (1)	1	Dixon	160 Keul Rd		Dixon	IL	61021	61021-9650	Lee County	756	116454A	Middle
Drive-In (2)	2	Dolton IL	11350 E Slaby Blvd		Dolton	IL	60419	60419-2965	Cook County	720	134080A	Moderate
Staffed Branch (1)	1	Downers Grove Ogden	1512 Ogden Ave		Downers Grove	IL	60515	60515-2736	Du Page County	726	090886A	Middle
Staffed Branch (1)	1	63rd Street	2201 W 63rd St		Downers Grove	IL	60516	60516-2302	Du Page County	726	172634A	Middle
Staffed Branch (1)	1	Edwardsville	1411 Lewis Rd		Edwardsville	IL	62025	62025-4148	Madison County	764	210619A	Upper
Staffed Branch (1)	1	Elgin IL Meijer	815 S Randall Rd		Elgin	IL	60123	60123-3003	Kane County	749	120278A	Middle
Staffed Branch (1)	1	Elk Grove IL	1100 W Devon Ave		Elk Grove Village	IL	60007	60007-3214	Cook County	720	172628A	Middle
Staffed Branch (1)	1	Elmhurst	536 S York St		Elmhurst	IL	60126	60126-3952	Du Page County	726	122944A	Upper
Staffed Branch (1)	1	Elmwood Park	7312 W Grand Ave		Elmwood Park	IL	60707	60707-1905	Cook County	720	122958A	Middle
Staffed Branch (1)	1	Evanston	1325 Howard St		Evanston	IL	60202	60202-3766	Cook County	720	122965A	Middle
Staffed Branch (1)	1	Northwestern University IL	1999 South Campus Drive		Evanston	IL	60208	60208-2514	Cook County	720	128566A	Upper
Staffed Branch (1)	1	Evergreen Park Meijer	9200 S Western Ave		Evergreen Park	IL	60805	60805-2500	Cook County	720	155005A	Middle
Staffed Branch (1)	1	Fairview Heights	6701 N Illinois St		Fairview Heights	IL	62208	62208-2019	St. Clair County	786	112885A	Middle
Staffed Branch (1)	1	Fox Lake	55 E Grand Ave		Fox Lake	IL	60020	60020-1432	Lake County	753	210620A	Middle
Staffed Branch (1)	1	Franklin	8795 W Lincoln Hwy		Franklin	IL	60423	60423-1445	Will County	803	098386A	Upper
Staffed Branch (1)	1	Franklin Park	11005 Grand Ave		Franklin Park	IL	60131	60131-2558	Cook County	720	122937A	Middle
Staffed Branch (1)	1	SW Plaza	1701 S West Ave		Freeport	IL	61032	61032-6267	Stephenson County	793	116473A	Middle
Staffed Branch (1)	1	Freeport	50 W Douglas St		Freeport	IL	61032	61032-4129	Stephenson County	793	116472A	Moderate
Staffed Branch (1)	1	Galena Square IL	953 Gaar St		Galena	IL	61036	61036-1351	Jo Daviess County	747	116492A	Upper
Staffed Branch (1)	1	Geneva IL	808 W State St		Geneva	IL	60134	60134-2052	Kane County	749	134095A	Upper
Staffed Branch (1)	1	Glen Carbon	3601 S State Route 159		Glen Carbon	IL	62034	62034-3014	Madison County	764	112888A	Upper
Staffed Branch (1)	1	Roosevelt Road	736 Roosevelt Rd		Glen Ellyn	IL	60137	60137-5832	Du Page County	726	210621A	Upper
Staffed Branch (1)	1	Glenview	936 Harlem Ave		Glenview	IL	60025	60025-4275	Cook County	720	122990A	Upper
Staffed Branch (1)	1	Granite City	1303 Namecki Rd		Granite City	IL	62040	62040-3708	Madison County	764	112887A	Middle
Staffed Branch (1)	1	Hanover Park Caputo's Fresh Markets	1250 E Lake St		Hanover Park	IL	60133	60133-5423	Du Page County	726	126641A	Middle
Staffed Branch (1)	1	Hanover Park	1301 Irving Park Rd		Hanover Park	IL	60133	60133-2569	Cook County	720	122946A	Middle
Staffed Branch (1)	1	Highland Square	1000 Broadway		Highland	IL	62249	62249-7966	Madison County	764	112893A	Middle
Staffed Branch (1)	1	Hitwood	210 Waukegan Ave		Hitwood	IL	60040	60040-1313	Lake County	753	210622A	Middle
Staffed Branch (1)	1	Hinsdale IL	21 W 2nd St		Hinsdale	IL	60521	60521-1700	Du Page County	726	137393A	Upper
Staffed Branch (1)	1	Hoffman Estates Valli Produce	850 N Roselle Rd		Hoffman Estates	IL	60169	60169-1850	Cook County	720	216182A	Middle
Staffed Branch (1)	1	Homer Glen Meijer	14169 S Bell Rd		Homer Glen	IL	60491	60491-8464	Will County	803	167366A	Upper
Staffed Branch (1)	1	Dixie Hwy	18300 Dixie Hwy		Homewood	IL	60430	60430-3235	Cook County	720	124983A	Middle
Staffed Branch (1)	1	Homewood IL	18300 Kedzie Ave		Homewood	IL	60430	60430-2716	Cook County	720	134091A	Middle
Staffed Branch (1)	1	West Morton	322 W Morton Ave		Jacksonville	IL	62650	62650-2813	Morgan County	773	116464A	Middle
Staffed Branch (1)	1	Joliet Walmart	1401 IL Rte 59		Joliet	IL	60431	60431-8209	Will County	803	128793A	Middle
Staffed Branch (1)	1	Lemont IL	1229 State St		Lemont	IL	60439	60439-4419	Cook County	720	147555A	Upper
Staffed Branch (1)	1	Lincolnwood	6677 N Lincoln Ave		Lincolnwood	IL	60712	60712-3619	Cook County	720	167394A	Upper
Staffed Branch (1)	1	Lisle IL	1026 Ogden Ave		Lisle	IL	60532	60532-1340	Du Page County	726	137392A	Upper
Staffed Branch (1)	1	Lockport	1103 E 9th St		Lockport	IL	60441	60441-3219	Will County	803	122934A	Upper
Staffed Branch (1)	1	Lombard	45 W Roosevelt Rd		Lombard	IL	60148	60148-4401	Du Page County	726	122950A	Middle
Staffed Branch (1)	1	Loves Park	5629 N 2nd St		Loves Park	IL	61111	61111-4664	Williamson County	805	116481A	Moderate
Staffed Branch (1)	1	Marian	1116 N Carbon St		Marian	IL	62959	62959-1034	Williamson County	804	116479A	Moderate
Staffed Branch (1)	1	Matteson	4350 Lincoln Hwy		Matteson	IL	60443	60443-2400	Cook County	720	122930A	Middle
Staffed Branch (1)	1	Charleston IL	1400 Charleston Ave		Matteson	IL	61938	61938-4092	Coles County	719	116447A	Middle
Staffed Branch (1)	1	Maywood IL	400 Madison St		Maywood	IL	60153	60153-2137	Cook County	720	125989A	Moderate
Staffed Branch (1)	1	McHenry Meijer	2253 N Richmond Rd		McHenry	IL	60051	60051-5401	McHenry County	760	122541A	Upper
Staffed Branch (1)	1	Quad Cities 22nd	4701 22nd Ave		Moline	IL	61265	61265-3677	Rock Island County	785	09952A	Middle
Staffed Branch (1)	1	Morton Grove	9339 Waukegan Rd		Morton Grove	IL	60053	60053-1314	Cook County	720	122963A	Upper
Staffed Branch (1)	1	Mount Prospect	940 E Rand Rd		Mount Prospect	IL	60056	60056-2567	Cook County	720	122941A	Upper
Staffed Branch (1)	1	Mt. Vernon	4100 Broadway St		Mt. Vernon	IL	62864	62864-2222	Jefferson County	745	116451A	Middle

U.S. BANK N.A. BRANCHES  
(As of September 9, 2021)

BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP4	BranchCounty(select)	AddressCountyID	BranchCertificationNumber	IncomeDesignation
Staffed Branch (1)	1	Mundelein	2000 S Lake St		Mundelein	IL	60060	60060-4233	Lake County	753	172633A	Moderate
Staffed Branch (1)	1	Market Meadows	1230 S Naper Blvd		Naperville	IL	60540	60540-8312	Du Page County	726	172629A	Upper
Staffed Branch (1)	1	Naperville	136 S Washington St		Naperville	IL	60540	60540-5333	Du Page County	726	172630A	Upper
Staffed Branch (1)	1	White Eagle	4455 Montgomery Rd		Naperville	IL	60564	60564-9765	Du Page County	726	210623A	Upper
Staffed Branch (1)	1	New Athens	1100 Spotsylvania St		New Athens	IL	62264	62264-1593	St. Clair County	786	112889A	Middle
Staffed Branch (1)	1	Niles	1650 W Dempster St		Niles	IL	60714	60714-1402	Cook County	720	210624A	Moderate
Staffed Branch (1)	1	Normal	1401 S Main St		Normal	IL	61761	61761-3443	McLean County	761	116156A	Middle
Staffed Branch (1)	1	Norridge	4343 N Harlem Ave		Norridge	IL	60708	60706-1109	Cook County	720	122959A	Middle
Staffed Branch (1)	1	Northlake	26 W North Ave		Northlake	IL	60164	60164-2313	Cook County	720	172636A	Middle
Staffed Branch (1)	1	Oak Lawn - Cicero Ave	9401 S Cicero Ave		Oak Lawn	IL	60453	60453-2519	Cook County	720	122926A	Middle
Staffed Branch (1)	1	Oak Park	104 N Oak Park Ave		Oak Park	IL	60301	60301-1367	Cook County	720	172626A	Middle
Staffed Branch (1)	1	Oak Park-Madison St IL	111 Madison St		Oak Park	IL	60302	60302-4203	Cook County	720	133610A	Upper
Staffed Branch (1)	1	North Ave	6729 North Ave		Oak Park	IL	60302	60302-1022	Cook County	720	122954A	Upper
Staffed Branch (1)	1	O'Fallon	400 S Lincoln Ave		O'Fallon	IL	62269	62269-2142	St. Clair County	786	085369A	Middle
Staffed Branch (1)	1	Orland Hills	8811 159th St		Orland Hills	IL	60487	60487-4926	Cook County	720	122928A	Middle
Staffed Branch (1)	1	Oswego IL Meijer	12700 US Highway 34		Oswego	IL	60543	60543-7118	Kendall County	751	138570A	Upper
Staffed Branch (1)	1	Palatine	1586 N Rand Rd		Palatine	IL	60074	60074-8506	Cook County	720	172631A	Upper
Staffed Branch (1)	1	Park Forest	99 Indianwood Blvd		Park Forest	IL	60466	60466-2100	Cook County	720	210625A	Moderate
Staffed Branch (1)	1	Plainfield IL Meijer	13521 S Route 59		Plainfield	IL	60544	60544-9800	Will County	803	134230A	Upper
Staffed Branch (1)	1	Richton Park	22122 Governors Hwy		Richton Park	IL	60471	60471-1252	Cook County	720	122931A	Moderate
Staffed Branch (1)	1	Rock Island	230 18th St		Rock Island	IL	61201	61201-8740	Rock Island County	785	172635A	Low
Staffed Branch (1)	1	Hilltop IL	3411 18th Ave		Rock Island	IL	61201	61201-3028	Rock Island County	785	210626A	Middle
Staffed Branch (1)	1	East State	1107 E State St		Rockford	IL	61104	61104-2210	Winnebago County	805	116485A	Low
Staffed Branch (1)	1	11th Street	3210 11th St		Rockford	IL	61109	61109-2204	Winnebago County	805	116486A	Low
Staffed Branch (1)	1	Perryville IL	6940 Villagreen Vw		Rockford	IL	61107	61107-5605	Winnebago County	805	116484A	Upper
Staffed Branch (1)	1	Rolling Meadows IL Meijer	1301 Meijer Dr		Rolling Meadows	IL	60008	60008-4205	Cook County	720	128254A	Middle
Staffed Branch (1)	1	Rolling Meadows	3901 Kirchoff Rd		Rolling Meadows	IL	60008	60008-2461	Cook County	720	122940A	Middle
Staffed Branch (1)	1	Rosemont	9575 W Higgins Rd		Rosemont	IL	60018	60018-4915	Cook County	720	210627A	Middle
Staffed Branch (1)	1	Round Lake Beach Meijer	750 E Rollins Rd		Round Lake Beach	IL	60073	60073-1340	Lake County	753	122973A	Moderate
Staffed Branch (1)	1	Sauk Village IL	2600 E Sauk Trl		Sauk Village	IL	60411	60411-5263	Du Page County	726	134083A	Upper
Staffed Branch (1)	1	Schaumburg	60 S Meacham Rd		Schaumburg	IL	60193	60193-2013	Kane County	749	124741A	Middle
Staffed Branch (1)	1	Skokie - Dempster	13300 Dempster St		Skokie	IL	60076	60076-2464	Cook County	720	137990A	Moderate
Staffed Branch (1)	1	Skokie	4403 Golf Rd		Skokie	IL	60076	60076-1221	Cook County	720	122846A	Middle
Staffed Branch (1)	1	Springfield IL	205 S 5th St		Springfield	IL	62701	62701-1490	Cook County	720	116044A	Upper
Staffed Branch (1)	1	Southwest	2501 S Veterans Pkwy		Springfield	IL	62704	62704-6433	Cook County	720	116470A	Middle
Staffed Branch (1)	1	Sixth Street	2723 S 6th St		Springfield	IL	62703	62703-4071	Sangamon County	788	116469A	Middle
Staffed Branch (1)	1	Land of Lincoln	800 North Grand Avenue E		Springfield	IL	62702	62702-3933	Sangamon County	788	116471A	Upper
Staffed Branch (1)	1	St. Charles	135 Smith Road		St. Charles	IL	60174	60174-5206	Sangamon County	788	155683A	Moderate
Staffed Branch (1)	1	St. Charles Meijer	855 S Randall Rd		St. Charles	IL	60174	60174-1570	Sangamon County	788	118906A	Low
Staffed Branch (1)	1	Sterling	305 4th Ave		Sterling	IL	61081	61081-3748	Whiteside County	802	116478A	Middle
Staffed Branch (1)	1	Stickney	4001 S Harlem Ave		Stickney	IL	60402	60402-4283	Cook County	720	122997A	Middle
Staffed Branch (1)	1	Taylorville	108 W Market St		Taylorville	IL	62568	62568-2222	Christian County	715	116441A	Middle
Staffed Branch (1)	1	Vernon Hills	175 N Milwaukee Ave		Vernon Hills	IL	60061	60061-4302	Lake County	753	031962A	Upper
Staffed Branch (1)	1	West Chicago	1115 High St		West Chicago	IL	60195	60195-2628	Du Page County	726	122984A	Middle
Staffed Branch (1)	1	West Dundee IL	704 W Main St		West Dundee	IL	60118	60118-9208	Kane County	749	141125A	Middle
Staffed Branch (1)	1	Westchester	1844 S Mannheim Rd		Westchester	IL	60154	60154-4354	Cook County	720	122939A	Middle
Staffed Branch (1)	1	Westmont	6301 S Cass Ave		Westmont	IL	60559	60559-3277	Du Page County	726	122983A	Moderate
Staffed Branch (1)	1	Wheeling	800 S Wheeling Rd		Wheeling	IL	60090	60090-5711	Cook County	720	210628A	Middle
Staffed Branch (1)	1	Wilmington	417 S Water St		Wilmington	IL	60481	60481-1379	Will County	803	122932A	Middle
Staffed Branch (1)	1	Winnebago	606 N Elida St		Winnebago	IL	61088	61088-8945	Winnebago County	805	116489A	Upper
Staffed Branch (1)	1	Woodridge	7460 Woodward Ave		Woodridge	IL	60517	60517-2612	Du Page County	726	122952A	Middle
Staffed Branch (1)	1	Connerville North	1720 W 30th St		Connerville	IN	47331	47331-2515	Fayette County	827	088063A	Moderate
Staffed Branch (1)	1	Dillsboro	12899 Bank St		Dillsboro	IN	47018	47018-8510	Dearborn County	821	014841A	Middle
Staffed Branch (1)	1	Hagerstown	120 W Main St		Hagerstown	IN	47346	47346-1217	Wayne County	895	001776A	Middle
Staffed Branch (1)	1	Jeffersonville Meijer	2750 Allison Ln		Jeffersonville	IN	47130	47130-5952	Clark County	816	115543A	Middle
Staffed Branch (1)	1	Aurora Road	1230 W Eastly Pkwy		Lawrenceburg	IN	47025	47025-1164	Dearborn County	821	016517A	Middle
Staffed Branch (1)	1	Lawrenceburg	299 Walnut St		Lawrenceburg	IN	47025	47025-2499	Dearborn County	821	089421A	Moderate
Staffed Branch (1)	1	Sliver & Spring	2115 E Spring St		New Albany	IN	47150	47150-5544	Floyd County	828	111729A	Middle
Staffed Branch (1)	1	New Albany IN Meijer	4222 Charlesstown Rd		New Albany	IN	47150	47150-9567	Floyd County	828	132171A	Upper
Staffed Branch (1)	1	University Richmond	2330 Chester Blvd		Richmond	IN	47374	47374-1221	Wayne County	895	017591A	Middle
Staffed Branch (1)	1	East Main	2909 E Main St		Richmond	IN	47374	47374-3545	Wayne County	895	002735A	Upper
Staffed Branch (1)	1	Promenade	531 E Main St		Richmond	IN	47374	47374-4301	Wayne County	895	007829A	Moderate
Staffed Branch (1)	1	Richmond Main	800 E Main St		Richmond	IN	47374	47374-4316	Wayne County	895	097262A	Moderate
Staffed Branch (1)	1	Bonner Springs KS	13020 Canaan Dr		Bonner Springs	KS	66012	66012-1864	Unified Govt. of Wyandotte County/K.C.	1003	149264A	Middle
Staffed Branch (1)	1	Legends Speedway	10959 Parallel Pkwy		Kansas City	KS	66109	66109-4432	Unified Govt. of Wyandotte County/K.C.	1003	116407A	Upper
Staffed Branch (1)	1	Turner KS	5429 Turner Dr		Kansas City	KS	66106	66106-1116	Unified Govt. of Wyandotte County/K.C.	1003	116406A	Middle
Staffed Branch (1)	1	7th Street	700 Central Ave		Kansas City	KS	66101	66101-3548	Unified Govt. of Wyandotte County/K.C.	1003	116405A	Low
Staffed Branch (1)	1	23rd & Harper	1160 E 23rd St		Lawrence	KS	66046	66046-5014	Douglas County	921	116382A	Middle
Staffed Branch (1)	1	23rd & Ridge Court	1807 W 23rd St		Lawrence	KS	66046	66046-8747	Douglas County	921	116379A	Low
Staffed Branch (1)	1	4th & Kasota	3500 W 4th St		Lawrence	KS	66049	66049-3245	Douglas County	921	116381A	Middle
Staffed Branch (1)	1	9th & Massachusetts	900 Massachusetts St		Lawrence	KS	66044	66044-2868	Douglas County	921	116378A	Moderate
Staffed Branch (1)	1	Merriam	8600 Shawnee Mission Pkwy		Merriam	KS	66202	66202-2959	Johnson County	944	116386A	Moderate
Staffed Branch (1)	1	Olathe	15380 W 119th St		Olathe	KS	66062	66062-1073	Johnson County	944	116387A	Middle
Staffed Branch (1)	1	South Olathe Price Chopper	15970 S Mur-Len Rd		Olathe	KS	66062	66062-8300	Johnson County	944	167458A	Upper
Staffed Branch (1)	1	119th Street	10100 W 119th St		Overland Park	KS	66213	66213-1604	Johnson County	944	116390A	Upper
Staffed Branch (1)	1	Hawthorne	4901 W 119th St		Overland Park	KS	66209	66209-1524	Johnson County	944	116389A	Upper
Staffed Branch (1)	1	Overland Park Price Chopper	7000 W 75th St		Overland Park	KS	66204	66204-3029	Johnson County	944	116391A	Middle
Staffed Branch (1)	1	135th and Antioch KS	8401 W 135th St		Overland Park	KS	66223	66223-1199	Johnson County	944	127496A	Middle
Staffed Branch (1)	1	Overland Park Main	9900 W 87th St		Overland Park	KS	66212	66212-4745	Johnson County	944	116041A	Low
Staffed Branch (1)	1	Pittsburg	306 N Broadway St		Pittsburg	KS	66762	66762-4821	Crawford County	917	116377A	Moderate
Staffed Branch (1)	1	95th Street	5100 W 95th St		Prairie Village	KS	66207	66207-3384	Johnson County	944	116393A	Upper
Staffed Branch (1)	1	Mission Road	6940 Mission Rd		Prairie Village	KS	66208	66208-2409	Johnson County	944	116392A	Upper
Staffed Branch (1)	1	Roseland Park	4970 Rose Blvd		Roseland Park	KS	66205	66205-1110	Johnson County	944	116394A	Middle
Staffed Branch (1)	1	Rossville KS	443 N Main St		Rossville	KS	66533	66533-9803	Shawnee County	987	116396A	Upper
Staffed Branch (1)	1	Shawnee	15610 Shawnee Mission Pkwy		Shawnee	KS	66217	66217-9324	Johnson County	944	116395A	Middle
Staffed Branch (1)	1	West 66th Price Chopper	12210 W 66th St		Shawnee	KS	66226	66226-3521	Johnson County	944	149399A	Upper
Staffed Branch (1)	1	Fleming Place	1017 SW Gage Blvd		Topeka	KS	66604	66604-1797	Shawnee County	987	116402A	Middle
Staffed Branch (1)	1	White Lakes	3600 SW Topoka Blvd		Topeka	KS	66611	66611-2373	Shawnee County	987	116400A	Middle
Staffed Branch (1)	1	Pioneer Square KS	3625 NW 46th St		Topeka	KS	66618	66618-2500	Shawnee County	987	116404A	Upper
Staffed Branch (1)	1	5th & Jackson	434 SW Jackson St		Topeka	KS	66603	66603-3328	Shawnee County	987	116403A	Low
Staffed Branch (1)	1	21st Street	5730 SW 21st St		Topeka	KS	66604	66604-3720	Shawnee County	987	116401A	Middle

U.S. BANK N.A. BRANCHES

(As of September 9, 2021)

BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP4	BranchCounty(select)	AddressCountyID	BranchCertificationNumber	IncomeDesignation
Staffed Branch (1)	1	Alexandria KY	7630 Alexandria Pike		Alexandria	KY	41001	41001-1044	Campbell County	1022	085757A	Upper
Staffed Branch (1)	1	Augusta	202 Main St		Augusta	KY	41002	41002-1037	Bracken County	1015	092056A	Moderate
Staffed Branch (1)	1	Benton KY	201 E 11th St		Benton	KY	42025	42025-1515	Marshall County	1082	116583A	Upper
Staffed Branch (1)	1	Draffenville	95 US Highway 68 E		Benton	KY	42025	42025-7159	Marshall County	1082	116584A	Middle
Staffed Branch (1)	1	Berea KY	630 Chestnut St		Berea	KY	40403	40403-1515	Madson County	1079	111747A	Middle
Staffed Branch (1)	1	Bowling Green Ashley Circle	11747 Scottville Rd		Bowling Green	KY	42104	42104-3349	Warren County	1117	014510A	Middle
Staffed Branch (1)	1	Western Kentucky University	1900 College Heights Blvd		Bowling Green	KY	42104	42101-1000	Warren County	1117	10373A	Upper
Staffed Branch (1)	1	Bowling Green Cave Mill	1970 Cave Mill Rd		Bowling Green	KY	42104	42104-4337	Warren County	1117	210629A	Middle
Staffed Branch (1)	1	Bowling Green Northgate	3240 Louisville Rd		Bowling Green	KY	42101	42101-7103	Warren County	1117	015765A	Middle
Staffed Branch (1)	1	Bowling Green	500 E Main Ave		Bowling Green	KY	42101	42101-2226	Warren County	1117	112122A	Low
Staffed Branch (1)	1	Bowling Green Campbell Lane	721 Campbell Ln		Bowling Green	KY	42104	42104-1040	Warren County	1117	010389A	Middle
Staffed Branch (1)	1	Bowling Green Lain Avenue	810 Lain Ave		Bowling Green	KY	42101	42101-4908	Warren County	1117	004961A	Upper
Staffed Branch (1)	1	Carrollton	416 Highland Ave		Carrollton	KY	41008	41008-1017	Carroll County	1024	087500A	Middle
Staffed Branch (1)	1	Cold Spring	3600 Alexandria Pike		Cold Spring	KY	41076	41076-1711	Campbell County	1022	085759A	Middle
Staffed Branch (1)	1	6th and Madison	602 Madison Ave		Covington	KY	41011	41011-2404	Kenton County	1062	085756A	Moderate
Staffed Branch (1)	1	Crescent Springs Remke	560 Clock Tower Way		Crescent Springs	KY	41017	41017-2704	Kenton County	1062	085763A	Upper
Staffed Branch (1)	1	Thomas More	2741 Turkeyfoot Rd		Crestview Hills	KY	41017	41017-2528	Kenton County	1062	085770A	Upper
Staffed Branch (1)	1	Danville	1111 S 4th St		Danville	KY	40422	40422-1825	Kenton County	1062	111748A	Upper
Staffed Branch (1)	1	Elkhorn City	114 W Russell St		Elkhorn City	KY	41522	41522-9023	Boyle County	1014	095735A	Middle
Staffed Branch (1)	1	Elmore	3905 Dixie Hwy		Elmore	KY	41018	41018-1811	Pike County	1101	085761A	Moderate
Staffed Branch (1)	1	Pendleton KY	303 Ridgeway Ave		Falmouth	KY	41040	41040-8219	Kenton County	1062	027418A	Moderate
Staffed Branch (1)	1	Flemingsburg	33 Windsor Rd		Flemingsburg	KY	41041	41041-9600	Pendleton County	1099	108915A	Moderate
Staffed Branch (1)	1	Mail Road Kroger	7685 Mail Rd		Florence	KY	41042	41042-1403	Fleming County	1038	156142A	Upper
Staffed Branch (1)	1	Florence KY	8461 US Highway 42		Florence	KY	41042	41042-9656	Boone County	1011	085762A	Middle
Staffed Branch (1)	1	Fort Mitchell	405 Buttermilk Pike		Fort Mitchell	KY	41017	41017-1603	Boone County	1011	011853A	Middle
Staffed Branch (1)	1	Fort Thomas	2 S Fort Thomas Ave		Fort Thomas	KY	41075	41075-1815	Kenton County	1062	085764A	Middle
Staffed Branch (1)	1	Franklin KY	910 S Main St		Franklin	KY	42134	42134-2365	Campbell County	1022	089134A	Upper
Staffed Branch (1)	1	Glasgow Wall Street	100 Wall St		Glasgow	KY	42141	42141-1546	Simpson County	1110	083986A	Middle
Staffed Branch (1)	1	Glasgow South Green Street	200 S Green St		Glasgow	KY	42141	42141-2644	Barren County	1008	083985A	Upper
Staffed Branch (1)	1	Hebron	2121 N Bend Rd		Hebron	KY	41048	41048-9658	Barren County	1008	210631A	Middle
Staffed Branch (1)	1	Old Orchard	501 Barrett Blvd		Henderson	KY	42420	42420-2675	Boone County	1011	111739A	Upper
Staffed Branch (1)	1	Hopkinsville	11401 S Main St		Hopkinsville	KY	42240	42240-2011	Henderson County	1054	210632A	Middle
Staffed Branch (1)	1	Hopkinsville Fort Campbell	4159 Fort Campbell Blvd		Hopkinsville	KY	42240	42240-6706	Christian County	1027	210723A	Moderate
Staffed Branch (1)	1	Independence KY	5262 Madison Pike		Independence	KY	41051	41051-7944	Christian County	1027	085766A	Moderate
Staffed Branch (1)	1	Irvine KY	127 Broadway St		Irvine	KY	40336	40336-1055	Kenton County	1062	111749A	Upper
Staffed Branch (1)	1	Latonia	3937 Winston Ave		Latonia	KY	41015	41015-1706	Kenton County	1036	083454A	Middle
Staffed Branch (1)	1	Lebanon KY	131 W Main St		Lebanon	KY	40033	40033-1236	Marion County	1081	087501A	Middle
Staffed Branch (1)	1	Eastland	1015 Industry Rd		Lexington	KY	40505	40505-3805	Fayette County	1037	111741A	Low
Staffed Branch (1)	1	Nicholasville Road	2020 Nicholasville Rd		Lexington	KY	40503	40503-2027	Fayette County	1037	111743A	Upper
Staffed Branch (1)	1	Hamburg Meijer	2155 Paul Jones Way		Lexington	KY	40509	40509-2220	Fayette County	1037	112906A	Upper
Staffed Branch (1)	1	Richmond Road	2653 Richmond Rd		Lexington	KY	40509	40509-1502	Fayette County	1037	111744A	Low
Staffed Branch (1)	1	Reynolds Road Meijer	351 Meijer Way		Lexington	KY	40503	40503-3493	Fayette County	1037	118908A	Middle
Staffed Branch (1)	1	Loretto	4695 Highway 52		Loretto	KY	40037	40037-7080	Marion County	1081	025519A	Middle
Staffed Branch (1)	1	One Financial Square	11 Financial Sq		Louisville	KY	40202	40202-3318	Louisville Jefferson County Metro Government	1059	111707A	Upper
Staffed Branch (1)	1	Midletown KY	10212 Shelbyville Rd		Louisville	KY	40243	40243-1417	Louisville Jefferson County Metro Government	1059	134195A	Middle
Staffed Branch (1)	1	Taylorville Road KY Kroger	12611 Taylorville Rd		Louisville	KY	40299	40299-4452	Louisville Jefferson County Metro Government	1059	134030A	Upper
Staffed Branch (1)	1	Highlands	2350 Bardstown Rd		Louisville	KY	40205	40205-2121	Louisville Jefferson County Metro Government	1059	111715A	Middle
Staffed Branch (1)	1	Audubon Park	3000 Preston Hwy		Louisville	KY	40217	40217-1717	Louisville Jefferson County Metro Government	1059	111712A	Middle
Staffed Branch (1)	1	McMahan Plaza	3095 Breckenridge Ln		Louisville	KY	40220	40220-2101	Louisville Jefferson County Metro Government	1059	111719A	Upper
Staffed Branch (1)	1	Springhurst	3501 Springhurst Commons Dr		Louisville	KY	40241	40241-6133	Louisville Jefferson County Metro Government	1059	111725A	Low
Staffed Branch (1)	1	Bashford Manor KY Kroger	3616 Buechel Byp		Louisville	KY	40218	40218-2270	Louisville Jefferson County Metro Government	1059	138491A	Upper
Staffed Branch (1)	1	St. Matthews	3808 Lexington Rd		Louisville	KY	40207	40207-3026	Louisville Jefferson County Metro Government	1059	111722A	Middle
Staffed Branch (1)	1	Shively	4021 Dixie Hwy		Louisville	KY	40216	40216-3807	Louisville Jefferson County Metro Government	1059	111720A	Moderate
Staffed Branch (1)	1	Outer Loop KY Kroger	4501 Outer Loop		Louisville	KY	40219	40219-3856	Louisville Jefferson County Metro Government	1059	132166A	Middle
Staffed Branch (1)	1	Dixie Hwy KY Kroger	4915 Dixie Hwy		Louisville	KY	40216	40216-2501	Louisville Jefferson County Metro Government	1059	111713A	Upper
Staffed Branch (1)	1	Brownboro	4495 Brownboro Rd		Louisville	KY	40222	40222-6424	Louisville Jefferson County Metro Government	1059	111709A	Low
Staffed Branch (1)	1	38th & Bank KY Kroger	520 N 35th St		Louisville	KY	40212	40212-3210	Louisville Jefferson County Metro Government	1059	134008A	Upper
Staffed Branch (1)	1	Hurstbourne	9437 Wilkes Center Dr		Louisville	KY	40222	40222-8244	Louisville Jefferson County Metro Government	1059	111716A	Moderate
Staffed Branch (1)	1	Preston Meijer	9500 Preston Hwy		Louisville	KY	40229	40229-1199	Louisville Jefferson County Metro Government	1059	115542A	Middle
Staffed Branch (1)	1	Valley Station Meijer	9905 Dixie Hwy		Louisville	KY	40272	40272-3943	Louisville Jefferson County Metro Government	1059	111755A	Low
Staffed Branch (1)	1	Madisonville Martin Mall	15 Chelsea Dr		Madisonville	KY	42431	42431-1633	Hopkins County	1057	210635A	Middle
Staffed Branch (1)	1	Madisonville East Center Street	665 E Center St		Madisonville	KY	42431	42431-2141	Hopkins County	1057	210634A	Moderate
Staffed Branch (1)	1	Martin	12579 Main St		Martin	KY	41649	41649	Floyd County	1039	095758A	Moderate
Staffed Branch (1)	1	Mayfield KY	406 S 7th St		Mayfield	KY	42066	42066-2602	Graves County	1045	116575A	Middle
Staffed Branch (1)	1	Maysville U.S. 68	1176 US Highway 68		Maysville	KY	41056	41056-9105	Mason County	1084	020073A	Middle
Staffed Branch (1)	1	Maysville W. 2nd Street	33 W 2nd St		Maysville	KY	41056	41056-1165	Mason County	1084	092053A	Middle
Staffed Branch (1)	1	Morehead Pinecrest	120 Pine Crest Rd		Morehead	KY	40351	40351-8835	Rowan County	1106	092055A	Upper
Staffed Branch (1)	1	Morehead	1222 E Main St		Morehead	KY	40351	40351-1618	Rowan County	1106	092054A	Moderate
Staffed Branch (1)	1	Martins Gap	108 S Main St		Martins Gap	KY	42440	42440-2018	Hopkins County	1057	210642A	Middle
Staffed Branch (1)	1	Mount Washington Kroger	124 Eastbrook Pkwy		Mount Washington	KY	40047	40047-5400	Bullitt County	1018	147367A	Upper
Staffed Branch (1)	1	Calloway County	1111 Main St		Murray	KY	42071	42071-1923	Calloway County	1022	116572A	Middle
Staffed Branch (1)	1	Newport Kroger	130 Pavilion Pkwy		Newport	KY	41071	41071-2998	Campbell County	1022	147033A	Middle
Staffed Branch (1)	1	Owensboro Health Regional Hospital	1301 Pleasant Valley Rd		Owensboro	KY	42303	42303-9774	Daviess County	1033	112511A	Middle
Staffed Branch (1)	1	Carter Road	1701 Carter Rd		Owensboro	KY	42301	42301-3406	Daviess County	1033	111730A	Middle
Staffed Branch (1)	1	New Hartford	2701 New Hartford Rd		Owensboro	KY	42303	42303-1318	Daviess County	1033	111731A	Middle
Staffed Branch (1)	1	Southtown KY	4801 Frederica St		Owensboro	KY	42301	42301-7441	Daviess County	1033	111733A	Upper
Staffed Branch (1)	1	700 Frederica St	700 Frederica St		Owensboro	KY	42301	42301-3028	Daviess County	1033	111732A	Low
Staffed Branch (1)	1	Broadway KY	1666 Broadway St		Paducah	KY	42001	42001-2704	McCracken County	1076	116579A	Middle
Staffed Branch (1)	1	Lone Oak	2630 Lone Oak Rd		Paducah	KY	42003	42003-8011	McCracken County	1076	116577A	Upper
Staffed Branch (1)	1	Kentucky Oaks Mall	3051 James Sanders Blvd		Paducah	KY	42001	42001-9166	McCracken County	1076	116582A	Upper
Staffed Branch (1)	1	Paducah Downtown KY	333 Broadway St		Paducah	KY	42001	42001-0606	McCracken County	1076	116042A	Low
Staffed Branch (1)	1	Riverview Road	5531 Riverview Rd		Paducah	KY	42003	42003-0956	McCracken County	1076	116578A	Upper
Staffed Branch (1)	1	Pikeville	131 Main St		Pikeville	KY	41501	41501-1147	Pike County	1101	095748A	Middle
Staffed Branch (1)	1	South Mayo Trail	206 S Mayo Trl		Pikeville	KY	41501	41501-1520	Pike County	1101	095736A	Middle
Staffed Branch (1)	1	North Mayo Trail	3663 N Mayo Trl		Pikeville	KY	41501	41501-3216	Pike County	1101	095739A	Upper
Staffed Branch (1)	1	Prestonsburg	415 N Lake Dr		Prestonsburg	KY	41653	41653-1223	Floyd County	1039	083442A	Middle
Staffed Branch (1)	1	Richmond KY	200 E Main St		Richmond	KY	40475	40475-1628	Madison County	1079	111745A	Middle
Staffed Branch (1)	1	Richmond Meijer	2013 Lantern Ridge Dr		Richmond	KY	40475	40475-6010	Madison County	1079	147947A	Upper
Staffed Branch (1)	1	Eastern KY University	521 Lancaster Ave		Richmond	KY	40475	40475-3102	Madison County	1079	209881A	Low
Staffed Branch (1)	1	Russellville	135 W 4th St		Russellville	KY	42276	42276-1301	Logan County	1074	107486A	Middle
Staffed Branch (1)	1	Scottsville	201 E Main St		Scottsville	KY	42164	42164-1415	Allen County	1005	088725A	Middle
Staffed Branch (1)	1	Shelbyville	1622 Midland Trl		Shelbyville	KY	40065	40065-1639	Shelby County	1109	111727A	Moderate

U.S. BANK N.A. BRANCHES

(As of September 9, 2021)

BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP6	BranchCounty(select)	AddressCountyID	BranchCertificationNumber	IncomeDesignation
Staffed Branch (1)	1	Southside	27989 US Highway 119		South Williamson	KY	41503	41503-3935	Pike County	1101	095738A	Middle
Staffed Branch (1)	1	Taylor Mill Remke	5018 Old Taylor Mill Rd		Taylor Mill	KY	41015	41015-2053	Kenton County	1062	081460A	Middle
Staffed Branch (1)	1	Tompkinsville	701 N Main St		Tompkinsville	KY	42167	42167-1129	Monroe County	1089	085806A	Middle
Staffed Branch (1)	1	Walton Kroger	635 Chestnut Dr		Walton	KY	41094	41094-7841	Boone County	1011	143627A	Middle
Staffed Branch (1)	1	Albert Lea	331 S Broadway Ave		Albert Lea	MS	56007	56007-4502	Freeborn County	1348	077213A	Moderate
Staffed Branch (1)	1	Alexandria MN	701 Broadway St		Alexandria	MIN	56308	56308-1895	Douglas County	1345	077239A	Middle
Staffed Branch (1)	1	Anderson	3445 Banker Lake Blvd NW		Anderson	MS	55304	55304-3035	Anoka County	1326	023724A	Middle
Staffed Branch (1)	1	Anoka	129 W Main St		Anoka	MIN	55303	55303-2112	Anoka County	1328	023252A	Middle
Staffed Branch (1)	1	Apple Valley	15025 Garrett Ave		Apple Valley	MIN	55124	55124-6457	Dakota County	1343	078131A	Moderate
Staffed Branch (1)	1	Austin - Main MN	301 N Main St		Austin	MIN	55912	55912-3498	Mower County	1374	077214A	Low
Staffed Branch (1)	1	Babbitt	31 Central Blvd		Babbitt	MIN	55706	55706-1129	St. Louis County	1393	210643A	Moderate
Staffed Branch (1)	1	Northtown MN	231 County Road 10 NE		Blaine	MIN	55434	55434-1020	Anoka County	1326	077009A	Middle
Staffed Branch (1)	1	Blooming Prairie	236 E Main St		Blooming Prairie	MIN	55917	55917-1423	Steele County	1398	092102A	Middle
Drive-in (2)	2	West Bloomington	5149 W 98th St		Bloomington	MIN	55437	55437-2040	Hennepin County	1351	078130A	Middle
Staffed Branch (1)	1	Bloomington Lyndale	8000 Lyndale Ave S		Bloomington	MIN	55420	55420-1135	Hennepin County	1351	021251A	Moderate
Staffed Branch (1)	1	Bloomington MN Main	19633 Lyndale Ave S		Bloomington	MIN	55420	55420-4279	Hennepin County	1351	078129A	Moderate
Staffed Branch (1)	1	Brainerd	320 S 6th St		Brainerd	MIN	56401	56401-3538	Crow Wing County	1342	077240A	Moderate
Staffed Branch (1)	1	Brooklyn Park	17600 W Broadway Ave		Brooklyn Park	MIN	55428	55428-1292	Hennepin County	1351	071265A	Moderate
Staffed Branch (1)	1	Burnsville Lunds & Byerlys	401 County Rd 42 E		Burnsville	MIN	55306	55306-5706	Dakota County	1343	090552A	Middle
Staffed Branch (1)	1	Burnsville South	1900 County Road 42 W		Burnsville	MIN	55337	55337-4428	Dakota County	1343	071704A	Middle
Staffed Branch (1)	1	Chanhasen	7830 Century Blvd		Chanhasen	MIN	55317	55317-8005	Carver County	1334	019813A	Upper
Staffed Branch (1)	1	Chanhasen Lunds & Byerlys	800 W 78th St		Chanhasen	MIN	55317	55317-9578	Carver County	1334	090558A	Middle
Staffed Branch (1)	1	Chisago City MN	11493 Lake Ln		Chisago City	MIN	55013	55013-9592	Chisago County	1337	095562A	Middle
Staffed Branch (1)	1	Centennial	1 Village Pkwy		Circle Pines	MIN	55014	55014-4402	Anoka County	1326	084820A	Middle
Staffed Branch (1)	1	Cloquet	715 Cloquet Ave		Cloquet	MIN	55720	55720-1629	Carlton County	1333	077498A	Middle
Staffed Branch (1)	1	Columbia Heights	5250 Central Ave NE		Columbia Heights	MIN	55421	55421-1827	Anoka County	1326	080646A	Moderate
Staffed Branch (1)	1	Cottage Grove MN	7200 80th St S		Cottage Grove	MIN	55016	55016-3006	Washington County	1406	078964A	Middle
Staffed Branch (1)	1	Duluth Downtown	130 West Superior St		Duluth	MIN	55802	55802-2032	St. Louis County	1393	091007A	Low
Staffed Branch (1)	1	Duluth - Kenwood	1337 W Arrowhead Rd		Duluth	MIN	55811	55811-2270	St. Louis County	1393	021108A	Upper
Staffed Branch (1)	1	Duluth - Miller Hill	2400 Maple Grove Rd		Duluth	MIN	55811	55811-1845	St. Louis County	1393	022993A	Middle
Staffed Branch (1)	1	Duluth - Lakeside	4601 E Superior St		Duluth	MIN	55804	55804-2338	St. Louis County	1393	092420A	Middle
Staffed Branch (1)	1	Duluth - Spirit Valley	5330 Grand Ave		Duluth	MIN	55807	55807-2638	St. Louis County	1393	092417A	Middle
Staffed Branch (1)	1	Eagan Cliff Lake Rd	1950 Cliff Lake Rd		Eagan	MIN	55123	55123-2400	Dakota County	1343	081472A	Middle
Staffed Branch (1)	1	Eagan Town Centre	3629 Krestwood Ln		Eagan	MIN	55123	55123-1018	Dakota County	1343	027513A	Middle
Staffed Branch (1)	1	Thomson Reuters	610 Opperman Dr		Eagan	MIN	55123	55123-1340	Dakota County	1343	147602A	Upper
Staffed Branch (1)	1	Eden Prairie	300 Prairie Center Dr		Eden Prairie	MIN	55344	55344-5395	Hennepin County	1351	079568A	Middle
Staffed Branch (1)	1	Edina - 50th Street	4100 W 50th St		Edina	MIN	55424	55424-1200	Hennepin County	1351	077006A	Upper
Staffed Branch (1)	1	Southdale	7001 France Ave S		Edina	MIN	55435	55435-3707	Hennepin County	1351	077012A	Moderate
Staffed Branch (1)	1	Elk River	19695 Holt St NW		Elk River	MIN	55330	55330-4732	Sherburne County	1395	095563A	Upper
Staffed Branch (1)	1	Excelsior	494 Water St		Excelsior	MIN	55331	55331-3089	Hennepin County	1351	212898A	Upper
Staffed Branch (1)	1	Fairmont	103 N Park St		Fairmont	MIN	56031	56031-2823	Martin County	1370	077242A	Moderate
Staffed Branch (1)	1	Fergus Falls	501 W Lincoln Ave		Fergus Falls	MIN	56537	56537-2009	Otter Tail County	1380	095572A	Moderate
Staffed Branch (1)	1	Forest Lake	320 W Broadway Ave		Forest Lake	MIN	55025	55025-1504	Washington County	1406	091004A	Moderate
Staffed Branch (1)	1	Golden Valley Lunds & Byerlys	5725 Duluth St		Golden Valley	MIN	55422	55422-4011	Hennepin County	1351	090553A	Middle
Staffed Branch (1)	1	Grand Rapids	1400 5th St		Grand Rapids	MIN	55744	55744-2402	Itasca County	1355	095578A	Middle
Staffed Branch (1)	1	Hibbing	211 E Howard St		Hibbing	MIN	55746	55746-5118	St. Louis County	1393	022082A	Middle
Staffed Branch (1)	1	Hopkins	16 9th Ave N		Hopkins	MIN	55343	55343-7617	Hennepin County	1351	077007A	Middle
Staffed Branch (1)	1	Hugo	14431 Forest Blvd N		Hugo	MIN	55038	55038-7418	Washington County	1406	084822A	Middle
Staffed Branch (1)	1	Lakewood	20191 Iberia Ave		Lakewood	MIN	55044	55044-7914	Dakota County	1343	118410A	Middle
Staffed Branch (1)	1	Lino Lakes	7984 Lake Dr		Lino Lakes	MIN	55014	55014-1151	Anoka County	1326	084828A	Upper
Staffed Branch (1)	1	Little Canada	2850 Rice St		Little Canada	MIN	55113	55113-2215	Ramsey County	1386	071662A	Moderate
Drive-in (2)	2	Little Falls Eastgate Coborn's	1101 2nd Ave NE		Little Falls	MIN	56345	56345-2943	Morrison County	1373	080385A	Moderate
Staffed Branch (1)	1	Little Falls Drive-Up	119 2nd St NE		Little Falls	MIN	56345	56345	Morrison County	1373	210644A	Moderate
Staffed Branch (1)	1	Mankato City Center	115 E Hickory St		Mankato	MIN	56002	56002-3297	Blue Earth County	1331	091008A	Middle
Staffed Branch (1)	1	Mankato Raintree	312 Raintree Rd		Mankato	MIN	56001	56001-4818	Blue Earth County	1331	022677A	Middle
Staffed Branch (1)	1	Maple Grove	13501 80th Cir N		Maple Grove	MIN	55369	55369	Hennepin County	1351	095574A	Upper
Staffed Branch (1)	1	Maplewood	1760 Beaman Ave		Maplewood	MIN	55109	55109-1168	Ramsey County	1386	118411A	Middle
Drive-in (2)	2	Marshall	207 W Main St		Marshall	MIN	56258	56258-1373	Lyon County	1364	114310A	Upper
Staffed Branch (1)	1	West Broadway	1030 W Broadway Ave		Minneapolis	MIN	55411	55411-2504	Hennepin County	1351	001949A	Low
Staffed Branch (1)	1	U.S. Bank Plaza	200 S 6th St		Minneapolis	MIN	55402	55402-1403	Hennepin County	1351	120922A	Low
Staffed Branch (1)	1	University of Minnesota-West Bank Skyway	219 19th Ave S Ste 140		Minneapolis	MIN	55455	55455-4410	Hennepin County	1351	149323A	Upper
Staffed Branch (1)	1	Northeast	2338 Central Ave NE		Minneapolis	MIN	55418	55418-3710	Hennepin County	1351	210645A	Low
Staffed Branch (1)	1	Uptown MN	2420 Hennepin Ave		Minneapolis	MIN	55405	55405-2604	Hennepin County	1351	087179A	Upper
Staffed Branch (1)	1	Lake Street Mpls	2800 E Lake St		Minneapolis	MIN	55406	55406-1930	Hennepin County	1351	077008A	Moderate
Staffed Branch (1)	1	St. Anthony Falls	30 4th St NE		Minneapolis	MIN	55413	55413-2780	Hennepin County	1351	001948A	Upper
Staffed Branch (1)	1	Centre Village Drive-Up	425 S 7th St		Minneapolis	MIN	55415	55415-1856	Hennepin County	1351	018091A	Middle
Staffed Branch (1)	1	Nokomis	4930 34th Ave S		Minneapolis	MIN	55417	55417-1504	Hennepin County	1351	084831A	Middle
Staffed Branch (1)	1	University MN	718 Washington Ave SE		Minneapolis	MIN	55414	55414-2917	Hennepin County	1351	080442A	Low
Staffed Branch (1)	1	IDS Center Mpls	805 8th St		Minneapolis	MIN	55402	55402-2100	Hennepin County	1351	095595A	Middle
Staffed Branch (1)	1	U.S. Bancors Center Mpls	800 Nicollet Mall		Minneapolis	MIN	55402	55402-7000	Hennepin County	1351	122424A	Middle
Staffed Branch (1)	1	South Minneapolis	919 E Lake St		Minneapolis	MIN	55407	55407-7615	Hennepin County	1351	080430A	Moderate
Drive-in (2)	2	Minnetonka - Highway 7/101	17800 Highway 7		Minnetonka	MIN	55345	55345-4122	Hennepin County	1351	022080A	Upper
Staffed Branch (1)	1	Ridgedale Minnetonka	1817 Plymouth Rd		Minnetonka	MIN	55305	55305-1967	Hennepin County	1351	096463A	Upper
Staffed Branch (1)	1	Monticello	307 Pine St		Monticello	MIN	55362	55362-8568	Wright County	1410	095570A	Middle
Staffed Branch (1)	1	Moorhead	403 Center Ave		Moorhead	MIN	56560	56560-1975	Clay County	1338	090966A	Moderate
Staffed Branch (1)	1	Mound	2141 Commerce Blvd		Mound	MIN	55364	55364-1570	Hennepin County	1351	212864A	Middle
Staffed Branch (1)	1	Medtronic MN	8200 Coral Sea St NE		Mounds View	MIN	55112	55112-4391	Ramsey County	1386	139448A	Middle
Staffed Branch (1)	1	New Prague	111 Central Ave N		New Prague	MIN	56071	56071-1533	Scott County	1394	095567A	Middle
Staffed Branch (1)	1	Oakdale MN	7620 10th St N		Oakdale	MIN	55128	55128-5338	Washington County	1406	080776A	Middle
Staffed Branch (1)	1	Owatonna	132 W Broadway St		Owatonna	MIN	55060	55060-2302	Steele County	1398	077215A	Middle
Staffed Branch (1)	1	Pine City MN	625 Hillside Ave SW		Pine City	MIN	55063	55063-2049	Pine County	1382	095564A	Middle
Staffed Branch (1)	1	Pine River	212 Front Street		Pine River	MIN	56474	56474-4490	Cass County	1335	095560A	Moderate
Staffed Branch (1)	1	Plymouth	3305 Plymouth Blvd		Plymouth	MIN	55447	55447-1445	Hennepin County	1351	077010A	Moderate
Staffed Branch (1)	1	Four Seasons	4105 Lancaster Ln N		Plymouth	MIN	55441	55441-1706	Hennepin County	1351	070455A	Middle
Staffed Branch (1)	1	Princeton MN	210 S Bum River Dr		Princeton	MIN	55371	55371-1818	Millie Lacs County	1372	095565A	Middle
Staffed Branch (1)	1	Prior Lake	115830 Franklin Trl SE		Prior Lake	MIN	55372	55372-2012	Scott County	1394	095568A	Upper
Staffed Branch (1)	1	Meridian Crossings MN	1 Meridian Xing		Richfield	MIN	55423	55423-3937	Hennepin County	1351	149029A	Moderate
Staffed Branch (1)	1	Best Buy	7601 Penn Ave S		Richfield	MIN	55423	55423-3645	Hennepin County	1351	124343A	Middle
Staffed Branch (1)	1	Robbinsdale	4000 W Broadway Ave		Robbinsdale	MIN	55422	55422-2212	Hennepin County	1351	077011A	Middle
Staffed Branch (1)	1	Rochester-Center Place	155 1st Ave SW		Rochester	MIN	55902	55902-3147	Olmsted County	1379	091009A	Middle
Staffed Branch (1)	1	Rochester West Circle Dr MN										



**U.S. BANK N.A. BRANCHES**  
**(As of September 9, 2021)**

BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP4	BranchCounty(select)	AddressCountyID	BranchCertificationNumber	IncomeDesignation
Staffed Branch (1)	1	Rochester - 4th Street	402 1st Ave SW		Rochester	MN	55902	55902-4352	Olmsted County	1379	015549A	Middle
Staffed Branch (1)	1	Roseville Center	1101 Larpenette Ave W		Roseville	MN	55113	55113-6335	Ramsey County	1386	213105A	Middle
Staffed Branch (1)	1	Roseville Lunds & Byerlys	1601 County Road C W		Roseville	MN	55113	55113-1302	Ramsey County	1386	090963A	Middle
Staffed Branch (1)	1	Roseville MN	2690 Smelling Ave N		Roseville	MN	55113	55113-1700	Ramsey County	1386	096496A	Middle
Staffed Branch (1)	1	Sartell	1712 Pine Cone Rd S		Sartell	MN	56377	56377-5817	Ramsey County	1386	019667A	Moderate
Staffed Branch (1)	1	Sauk Rapids	122 2nd Ave S		Sauk Rapids	MN	56379	56379-1410	Stearns County	1397	095571A	Upper
Staffed Branch (1)	1	Shakopee MN	8325 Crossings Blvd		Shakopee	MN	55379	55379-8128	Stearns County	1397	154755A	Moderate
Staffed Branch (1)	1	Shoreview	1001 Highway 96 W		Shoreview	MN	55126	55126-1914	Hennepin County	1351	210446A	Upper
Staffed Branch (1)	1	Silver Lake	3928 Silver Lake Rd NE		St. Anthony	MN	55421	55421-4351	Ramsey County	1386	083509A	Moderate
Staffed Branch (1)	1	St. Cloud - Downtown	1015 W Saint Germain St		St. Cloud	MN	56301	56301-3459	Ramsey County	1386	114683A	Moderate
Staffed Branch (1)	1	St. Cloud Midtown	27 33rd Ave N		St. Cloud	MN	56303	56303-4145	Ramsey County	1386	028068A	Middle
Staffed Branch (1)	1	Saint Louis Park Lunds & Byerlys	3777 Park Center Blvd		St. Louis Park	MN	55416	55416-2515	Ramsey County	1386	027043A	Moderate
Staffed Branch (1)	1	East St. Paul	1000 Payne Ave		St. Paul	MN	55101	55101-3986	Ramsey County	1386	077013A	Middle
Staffed Branch (1)	1	U.S. Bank St. Paul Center	101 5th St E		St. Paul	MN	55101	55101-1898	Ramsey County	1386	113197A	Moderate
Staffed Branch (1)	1	Grand	1071 Grand Ave		St. Paul	MN	55105	55105-3002	Ramsey County	1386	077014A	Upper
Staffed Branch (1)	1	Battle Creek	1959 Burns Ave		St. Paul	MN	55119	55119-4957	Stearns County	1397	020986A	Middle
Mobile Branch - Other (7)	7	3M	2501 Hudson Rd		St. Paul	MN	55144	55144-0002	Benton County	1329	153924A	Middle
Staffed Branch (1)	1	West Side Flats	60 Livingston Ave		St. Paul	MN	55107	55107-2292	Scott County	1394	155760A	Middle
Staffed Branch (1)	1	Highland Park	71 Cleveland Ave S		St. Paul	MN	55116	55116-1320	Ramsey County	1386	071439A	Upper
Staffed Branch (1)	1	Stillwater	213 Chestnut St E		Stillwater	MN	55082	55082-5117	Washington County	1406	084826A	Middle
Staffed Branch (1)	1	Oak Ridge	6001 Stillwater Blvd N		Stillwater	MN	55082	55082-5453	Washington County	1406	027047A	Middle
Staffed Branch (1)	1	Virginia	230 1st St S		Virginia	MN	55792	55792-2670	St. Louis County	1393	091006A	Moderate
Staffed Branch (1)	1	Wayzata	1212 Wayzata Blvd E		Wayzata	MN	55391	55391-1917	Hennepin County	1351	091003A	Upper
Staffed Branch (1)	1	West St. Paul	1493 Robert St S		West St. Paul	MN	55118	55118-3404	Ramsey County	1386	097351A	Middle
Staffed Branch (1)	1	Lakewood MN	2650 County Road E E		White Bear Lake	MN	55110	55110-4909	Ramsey County	1386	071441A	Upper
Staffed Branch (1)	1	White Bear Lake	4700 Clark Ave		White Bear Lake	MN	55110	55110-3220	Ramsey County	1386	077016A	Middle
Staffed Branch (1)	1	Willmar	318 2nd St SW		Willmar	MN	56201	56201-3312	Washington County	1406	077241A	Upper
Staffed Branch (1)	1	Woodbury	8575 Valley Creek Rd		Woodbury	MN	55125	55125-2342	Washington County	1406	210647A	Middle
Staffed Branch (1)	1	Heege	8301 Gravois Rd		Afton	MO	63123	63123-4726	St. Louis County	1507	072865A	Upper
Staffed Branch (1)	1	Arnold Church Road	1543 Jerico Blvd		Arnold	MO	63010	63010-2143	St. Louis County	1507	103093A	Middle
Staffed Branch (1)	1	Twin Oaks Schnucks	1393 Old Brand Rd		Ballwin	MO	63021	63021-7601	Jackson County	1459	138918A	Middle
Staffed Branch (1)	1	Ballwin	15125 Manchester Rd		Ballwin	MO	63011	63011-4403	Jackson County	1459	081210A	Moderate
Staffed Branch (1)	1	Bissell Hills	10067 Bellefontaine Rd		Bellefontaine Neighbors	MO	63137	63137-1921	Polk County	1495	110220A	Middle
Staffed Branch (1)	1	Blue Springs North	1500 NW State Route 7		Blue Springs	MO	64014	64014-2287	Pike County	1493	116419A	Middle
Staffed Branch (1)	1	Blue Springs Main	701 W Main St		Blue Springs	MO	64015	64015-3705	Taney County	1517	116418A	Middle
Staffed Branch (1)	1	Bolivar	809 S Springfield Ave		Bolivar	MO	65613	65613-2457	Stone County	1515	114169A	Upper
Staffed Branch (1)	1	Bowling Green	317 W Main St		Bowling Green	MO	63334	63334-1569	St. Louis County	1507	110484A	Middle
Staffed Branch (1)	1	Branson 76	620 W Main St		Branson	MO	65616	65616-2727	Camden County	1426	114161A	Middle
Staffed Branch (1)	1	Branson West	17946 Business 13		Branson West	MO	65737	65737-9663	Cape Girardeau County	1427	114166A	Middle
Staffed Branch (1)	1	State	12375 Saint Charles Rock Rd		Bridgeton	MO	63044	63044-2505	Cape Girardeau County	1427	106937A	Middle
Staffed Branch (1)	1	Camdenton	1076 E US Highway 54		Camdenton	MO	65020	65020-6835	Cape Girardeau County	1427	114221A	Middle
Staffed Branch (1)	1	Cape William Street	3060 William St		Cape Girardeau	MO	63703	63703-6389	Jasper County	1460	114127A	Middle
Staffed Branch (1)	1	Cape North Kingshighway	325 N Kingshighway		Cape Girardeau	MO	63701	63701-4331	St. Louis County	1507	114125A	Upper
Staffed Branch (1)	1	Southwest Missouri State University	396 N Henderson St		Cape Girardeau	MO	63701	63701-5442	St. Louis County	1507	155153A	Upper
Staffed Branch (1)	1	Carthage Grand	2208 Grand Ave		Carthage	MO	64836	64836-3524	St. Louis County	1507	114203A	Upper
Staffed Branch (1)	1	Chesterfield Hilltown	101 Hilltown Village Ctr		Chesterfield	MO	63017	63017-1731	St. Louis County	1507	116357A	Upper
Staffed Branch (1)	1	Woods Mill	1050 S Woods Mill Rd		Chesterfield	MO	63017	63017-8333	Henry County	1453	107939A	Middle
Staffed Branch (1)	1	Clarkson Square	1795 Clarkson Rd		Chesterfield	MO	63017	63017-4967	Boone County	1421	106935A	Upper
Staffed Branch (1)	1	Clayton	10 N Hanley Road		Clayton	MO	63105	63105-3426	Boone County	1421	106929A	Low
Staffed Branch (1)	1	Clinton	1115 E Franklin St		Clinton	MO	64735	64735-2151	Boone County	1421	114229A	Low
Staffed Branch (1)	1	Columbia Forum Boulevard	1408 Forum Blvd		Columbia	MO	65203	65203-1963	St. Louis County	1507	114208A	Upper
Staffed Branch (1)	1	Columbia Business Loop	507 Business Loop 70 W		Columbia	MO	65203	65203-2549	St. Louis County	1507	114210A	Upper
Staffed Branch (1)	1	University of Missouri Columbia	911 E Rollins Street		Columbia	MO	65201	65201-5124	Jefferson County	1461	149022A	Moderate
Staffed Branch (1)	1	Crestwood	9819 Watson Rd		Crestwood	MO	63126	63126-1824	St. Louis County	1507	085358A	Upper
Staffed Branch (1)	1	Creve Coeur	11655 Olive Blvd		Creve Coeur	MO	63141	63141-7001	Stoddard County	1514	094499A	Middle
Staffed Branch (1)	1	Bellvue MO	12688 Olive Blvd		Creve Coeur	MO	63141	63141-6314	Miller County	1477	089826A	Middle
Staffed Branch (1)	1	Crystal City	550 Bailey Rd		Crystal City	MO	63019	63019-1373	St. Louis County	1507	103095A	Upper
Staffed Branch (1)	1	Des Peres	12223 Manchester Rd		Des Peres	MO	63131	63131-4314	St. Louis County	1507	106933A	Upper
Staffed Branch (1)	1	Dexter	1603 W Business US Hwy 60		Dexter	MO	63841	63841-2838	St. Francois County	1506	114139A	Middle
Staffed Branch (1)	1	Eldon	101 E 4th St		Eldon	MO	65026	65026-1571	St. Louis County	1507	114217A	Upper
Staffed Branch (1)	1	Ellisville	15839 Manchester Rd		Ellisville	MO	63011	63011-2224	St. Louis County	1507	106934A	Upper
Staffed Branch (1)	1	Eureka	10 Hilltop Village Center Dr		Eureka	MO	63025	63025-1105	St. Louis County	1507	110220A	Moderate
Staffed Branch (1)	1	Farmington North Washington	2 N Washington St		Farmington	MO	63640	63640-3165	St. Louis County	1507	114130A	Moderate
Drive-in (2)	2	Martiz	1355 N Highway Dr		Fenton	MO	63099	63099-1929	St. Louis County	1507	118910A	Middle
Staffed Branch (1)	1	Fenton	700 Gravois Rd		Fenton	MO	63026	63026-4007	Marion County	1475	106932A	Upper
Staffed Branch (1)	1	Ferguson	201 N Florissant Rd		Ferguson	MO	63135	63135-1949	Hickory County	1454	110221A	Middle
Staffed Branch (1)	1	Florissant	1000 N Lindbergh Blvd		Florissant	MO	63031	63031-4753	Lafayette County	1465	072869A	Moderate
Staffed Branch (1)	1	Wlaterton	2100 N Hwy 67		Florissant	MO	63033	63033-2030	Jefferson County	1461	110222A	Middle
Staffed Branch (1)	1	Hannibal	4701 McMasters Ave		Hannibal	MO	63401	63401-2245	Jackson County	1459	114191A	Moderate
Staffed Branch (1)	1	Hermitage MO	214 South Spring Street		Hermitage	MO	65668	65668	Jackson County	1459	114127A	Middle
Staffed Branch (1)	1	Higginsville	1901 Main St		Higginsville	MO	64037	64037-1526	Jackson County	1459	114193A	Moderate
Staffed Branch (1)	1	High Ridge	2750 High Ridge Blvd		High Ridge	MO	63049	63049-2232	Cape Girardeau County	1427	103113A	Middle
Staffed Branch (1)	1	24 Highway	110 E US Hwy 24		Independence	MO	64050	64050-2835	Cole County	1437	116422A	Low
Staffed Branch (1)	1	Independence Center	18781 E 39th St S		Independence	MO	64057	64057-1790	St. Louis County	1507	116423A	Low
Staffed Branch (1)	1	Noland Road	3640 S Noland Rd		Independence	MO	64055	64055-3391	Jasper County	1460	116421A	Middle
Staffed Branch (1)	1	Jackson	3010 E Jackson Blvd		Jackson	MO	63755	63755-2955	Newton County	1484	116368A	Middle
Staffed Branch (1)	1	Jefferson City MO	101 W McCarty St		Jefferson City	MO	65101	65101-1562	Jasper County	1460	114235A	Moderate
Staffed Branch (1)	1	Jennings - Westfall	8031 W Florissant Ave		Jennings	MO	63136	63136-1400	Jackson County	1459	106930A	Low
Staffed Branch (1)	1	Northpark	105 N Range Line Rd		Joplin	MO	64801	64801-1601	Jackson County	1459	114199A	Moderate
Staffed Branch (1)	1	Southtown MO	300 E 32nd St		Joplin	MO	64804	64804-3803	Jackson County	1459	114194A	Middle
Staffed Branch (1)	1	Joplin	402 S Main St		Joplin	MO	64801	64801-2349	Jackson County	1459	114025A	Moderate
Staffed Branch (1)	1	Arnold	11 W Arnous Blvd		Kansas City	MO	64111	64111-2061	Clay County	1435	116432A	Moderate
Staffed Branch (1)	1	Corner	10234 Marion Park Dr		Kansas City	MO	64137	64137-1405	Jackson County	1459	167876A	Middle
Staffed Branch (1)	1	Red Bridge	11204 Holmes Rd		Kansas City	MO	64131	64131-3626	Jackson County	1459	116427A	Moderate
Staffed Branch (1)	1	Tower MO	120 W 12th St		Kansas City	MO	64105	64105-1918	Jackson County	1459	116424A	Upper
Staffed Branch (1)	1	Clay County	200 NE Vivion Rd		Kansas City	MO	64118	64118-4507	Clay County	1435	116416A	Middle
Staffed Branch (1)	1	Waldo	221 W Gregory Blvd		Kansas City	MO	64114	64114-1109	Platte County	1494	116431A	Upper
Staffed Branch (1)	1	Truman Medical Center	2301 Holmes St		Kansas City	MO	64108	64108-2640	Jackson County	1459	141545A	Upper
Staffed Branch (1)	1	Plaza MO	4901 Main St		Kansas City	MO	64112	64112-2646	Platte County	1494	116430A	Upper
Staffed Branch (1)	1	Gladstone MO	6098 NE Antioch Rd		Kansas City	MO	64119	64119-1826	Clay County	1435	116414A	Moderate
Staffed Branch (1)	1	Barry Road	6161 NW Barry Rd		Kansas City	MO	64154	64154-2533	Jackson County	1459	116439A	Middle

U.S. BANK N.A. BRANCHES  
(As of September 9, 2021)

BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP4	BranchCounty(select)	AddressCountyID	BranchCertificationNumber	IncomeDesignation
Staffed Branch (1)	1	Landing	6300 Troost Ave		Kansas City	MO	64131	64131-1226	Jackson County	1459	116433A	Moderate
Staffed Branch (1)	1	Picture Hills	6405 N Cosby Ave		Kansas City	MO	64151	64151-2378	Clay County	1435	116440A	Upper
Staffed Branch (1)	1	Ward Parkway	8500 Ward Pkwy		Kansas City	MO	64114	64114-2705	Adair County	1412	116426A	Moderate
Staffed Branch (1)	1	Blue Ridge	8701 Blue Ridge Blvd		Kansas City	MO	64138	64138-4022	Adair County	1412	116429A	Middle
Staffed Branch (1)	1	North Ash Avenue Price Chopper	9717 N Ash Ave		Kansas City	MO	64157	64157-9678	St. Louis County	1507	149576A	Upper
Staffed Branch (1)	1	Kirksville	202 E McPherson St		Kirksville	MO	63501	63501-3555	St. Charles County	1503	114192A	Upper
Staffed Branch (1)	1	Kirksville - North	2202 N Baltimore St		Kirksville	MO	63501	63501-1906	St. Charles County	1503	117731A	Upper
Staffed Branch (1)	1	Kirkwood Road	470 N Kirkwood Rd		Kirkwood	MO	63122	63122-3912	St. Francis County	1506	094977A	Middle
Staffed Branch (1)	1	Lake St Louis	1 Lake St Louis Blvd		Lake St. Louis	MO	63367	63367-1329	Laclede County	1444	087563A	Middle
Staffed Branch (1)	1	Lake St Louis Schnucks	101 Civic Center Dr		Lake St. Louis	MO	63367	63367-3027	Jackson County	1459	133256A	Middle
Staffed Branch (1)	1	Leadinton	214 Woodlawn Dr		Leadinton	MO	63601	63601-4437	Clay County	1435	114131A	Middle
Staffed Branch (1)	1	Lebanon MO	201 N Jefferson Ave		Lebanon	MO	65536	65536-3049	Macon County	1472	114146A	Upper
Staffed Branch (1)	1	Douglas Square	1599 NE Douglas St		Lee's Summit	MO	64086	64086-4611	Webster County	1523	117730A	Middle
Staffed Branch (1)	1	Liberty MO	1909 W Kansas St		Liberty	MO	64068	64068-2060	Nodaway County	1485	147513A	Middle
Staffed Branch (1)	1	Macon	1608 N Rutherford St		Macon	MO	63552	63552-2155	Scotland County	1510	114185A	Middle
Staffed Branch (1)	1	Marshfield MO	759 W Jackson St		Marshfield	MO	65706	65706-2218	Audrain County	1415	114149A	Middle
Staffed Branch (1)	1	Maryville	120 S Main St		Maryville	MO	64468	64468-2437	Barry County	1416	114181A	Middle
Staffed Branch (1)	1	Memphis	231 S Market St		Memphis	MO	63555	63555-1431	Butler County	1423	114020A	Middle
Staffed Branch (1)	1	Mexico	100 N Western St		Mexico	MO	65265	65265-1906	Newtown County	1484	116366A	Middle
Staffed Branch (1)	1	Highway 60	832 E US Highway 60		Minnetonka	MO	65708	65708-9310	Niemon County	1519	114152A	Moderate
Staffed Branch (1)	1	Neoshoville	117896 Highway 67 S		Neoshoville	MO	63954	63954-8191	St. Louis County	1507	114137A	Moderate
Staffed Branch (1)	1	Neosho	1094 S Neosho Blvd		Neosho	MO	64850	64850-2007	St. Charles County	1503	116925A	Upper
Staffed Branch (1)	1	Nevada	200 E Cherry St		Nevada	MO	64772	64772-3320	St. Charles County	1503	114205A	Upper
Staffed Branch (1)	1	Normandy	3855 Lucas & Hunt Rd		Normandy	MO	63121	63121-2919	Camden County	1426	110225A	Middle
Staffed Branch (1)	1	O'Fallon Square	1 O'Fallon Sq		O'Fallon	MO	63366	63366-3034	St. Louis County	1507	106940A	Moderate
Staffed Branch (1)	1	Dardenne Crossing Schnucks	3029 Highway K		O'Fallon	MO	63368	63368-8696	Perry County	1490	134169A	Middle
Staffed Branch (1)	1	Osage Beach	4056 Hwy 54/Route 3		Osage Beach	MO	65065	65065	Clinton County	1436	114223A	Middle
Staffed Branch (1)	1	Overland	8890 Lackland Rd		Overland	MO	63114	63114-5707	Butler County	1423	110227A	Middle
Staffed Branch (1)	1	Perryville MO	100 E Saint Maries St		Perryville	MO	63775	63775-2029	Washington County	1521	114133A	Moderate
Staffed Branch (1)	1	Plattsburg	104 S Main St		Plattsburg	MO	64477	64477-1440	Cass County	1430	114180A	Upper
Staffed Branch (1)	1	Poplar Bluff Northtown	2024 N Westwood Blvd		Poplar Bluff	MO	63901	63901-7176	Jackson County	1459	114136A	Middle
Staffed Branch (1)	1	Polart	707 E High St		Polart	MO	63664	63664-1407	Greene County	1488	114132A	Middle
Staffed Branch (1)	1	Raymore Price Chopper	900 W Foxwood Dr		Raymore	MO	64083	64083-7201	Ray County	1500	149402A	Middle
Staffed Branch (1)	1	Gregory	9063 E Gregory Blvd		Raytown	MO	64133	64133-6405	St. Louis County	1507	116436A	Middle
Staffed Branch (1)	1	Republic	1261 US Highway 60 E		Republic	MO	65738	65738-1248	Phelps County	1492	114174A	Moderate
Staffed Branch (1)	1	Richmond MO	100 E North Main St		Richmond	MO	64085	64085-1714	St. Charles County	1503	114024A	Upper
Staffed Branch (1)	1	Richmond Heights	1400 S Big Bend Blvd		Richmond Heights	MO	63117	63117-2204	St. Charles County	1503	094498A	Middle
Staffed Branch (1)	1	Rolla 6th & Park	500 West 6th Street		Rolla	MO	65401	65401	St. Charles County	1503	114224A	Middle
Staffed Branch (1)	1	Salem Pershing	600 E Scenic Rivers Blvd		Salem	MO	65560	65560-1858	Franklin County	1447	114239A	Moderate
Staffed Branch (1)	1	Salisbury	218 S Broadway		Salisbury	MO	65281	65281-1036	Buchanan County	1422	114187A	Middle
Staffed Branch (1)	1	Sunset Hills	11685 Gravois Rd		Sappington	MO	63126	63126-3013	Buchanan County	1422	072462A	Upper
Staffed Branch (1)	1	Tesson Ferry	13001 Tesson Ferry Rd		Sappington	MO	63128	63128-3407	Buchanan County	1422	072871A	Moderate
Staffed Branch (1)	1	Sedalia State Fair	1202 W Broadway Blvd		Sedalia	MO	65201	65201-2507	Buchanan County	1422	114232A	Middle
Staffed Branch (1)	1	Sedalia Main	3615 W Broadway Blvd		Sedalia	MO	65201	65201-2479	St. Louis County	1507	114231A	Middle
Staffed Branch (1)	1	Shelbina	1300 S Center St		Shelbina	MO	63448	63448-1402	St. Louis County	1507	114188A	Low
Staffed Branch (1)	1	Sikeston North Main	625 N Main St		Sikeston	MO	63801	63801-2107	St. Louis County	1507	114134A	Upper
Staffed Branch (1)	1	Spanish Lake	11100 Larimore Dr		Spanish Lake	MO	63138	63138-2041	St. Louis County	1507	072868A	Moderate
Branch - Other (12)	12	Glenstone	1615 S Glenstone Ave		Springfield	MO	65804	65804-1505	St. Louis County	1507	085489A	Middle
Staffed Branch (1)	1	Keareny MO	2062 E Keareny St		Springfield	MO	65803	65803-4610	St. Louis County	1507	114157A	Upper
Staffed Branch (1)	1	Fox Grape Plaza	3230 E Battlefield St		Springfield	MO	65804	65804-4051	St. Louis County	1507	114159A	Low
Staffed Branch (1)	1	Campbell	3810 S Campbell Ave		Springfield	MO	65807	65807-5340	St. Louis County	1507	114158A	Middle
Staffed Branch (1)	1	St Louis Street	417 Saint Louis St		Springfield	MO	65806	65806-2311	St. Louis County	1507	114022A	Upper
Staffed Branch (1)	1	Harvester	1 Harvester Sq		St. Charles	MO	63303	63303-6357	St. Louis County	1507	106938A	Moderate
Staffed Branch (1)	1	Kisker Road	1525 Kisker Rd		St. Charles	MO	63304	63304-0608	St. Louis County	1507	079597A	Middle
Staffed Branch (1)	1	West Clay	2608 W Clay St		St. Charles	MO	63301	63301-2526	St. Louis County	1507	077460A	Low
Staffed Branch (1)	1	Saint Clair	900 N Main St		St. Clair	MO	63077	63077-1001	St. Louis County	1507	114216A	Low
Staffed Branch (1)	1	Beth & Pickett	2701 S Belt Hwy		St. Joseph	MO	64503	64503-1555	St. Louis County	1507	116412A	Low
Staffed Branch (1)	1	Ashland & Lover's Lane	3115 Ashland Ave		St. Joseph	MO	64506	64506-2060	St. Louis County	1507	116411A	Middle
Staffed Branch (1)	1	Robibour	415 Francis St		St. Joseph	MO	64501	64501-1715	St. Louis County	1507	116409A	Middle
Staffed Branch (1)	1	800 North Belt	800 N Belt Hwy		St. Joseph	MO	64506	64506-3012	St. Louis County	1507	116410A	Upper
Staffed Branch (1)	1	Lambert - St Louis Airport	10701 Lambert Boulevard		St. Louis	MO	63145	63145	St. Louis County	1507	116355A	Upper
Staffed Branch (1)	1	South County	110 S County Center Way		St. Louis	MO	63129	63129-1009	St. Louis County	1507	106931A	Upper
Staffed Branch (1)	1	Maryland Heights	11532 Page Service Dr		St. Louis	MO	63146	63146-3531	St. Louis County	1507	162778A	Middle
Staffed Branch (1)	1	Saint Louis University	20 N Grand Blvd		St. Louis	MO	63103	63103-2005	St. Louis County	1507	125227A	Upper
Staffed Branch (1)	1	Union Road	2041 Union Rd		St. Louis	MO	63125	63125-3054	St. Louis County	1507	072461A	Middle
Staffed Branch (1)	1	Barnes Jewish Christian Hospital	216 S Kingshighway Blvd		St. Louis	MO	63110	63110-1026	St. Charles County	1503	123973A	Middle
Staffed Branch (1)	1	Netherton	2885 Netherton Dr		St. Louis	MO	63136	63136-4674	St. Charles County	1503	072867A	Upper
Staffed Branch (1)	1	Tucker Boulevard	301 N Tucker Blvd		St. Louis	MO	63101	63101-1948	St. Genevieve County	1505	089171A	Middle
Staffed Branch (1)	1	Isouth City Schnucks	3430 S Grand Blvd		St. Louis	MO	63118	63118-1004	Bent County	1444	133263A	Moderate
Staffed Branch (1)	1	North Kingshighway	3615 N Kingshighway Blvd		St. Louis	MO	63115	63115-1839	Chariton County	1482	088754A	Upper
Staffed Branch (1)	1	Gravois Plaza	3981 Gravois Ave		St. Louis	MO	63116	63116-4657	St. Louis County	1507	018983A	Upper
Staffed Branch (1)	1	Lindall Boulevard	4301 Lindall Blvd		St. Louis	MO	63108	63108-2701	Pettis County	1491	072872A	Upper
Staffed Branch (1)	1	Southwest Avenue	5375 Southwest Ave		St. Louis	MO	63139	63139-1445	Pettis County	1491	083186A	Upper
Staffed Branch (1)	1	Saint Louis Hills	5418 Hampton Ave		St. Louis	MO	63109	63109-3105	Shelby County	1513	072874A	Middle
Staffed Branch (1)	1	Oakville	5433 Telegraph Rd		St. Louis	MO	63129	63129-3555	Scott County	1511	073804A	Upper
Staffed Branch (1)	1	Mercy Hospital	615 S New Ballas Rd		St. Louis	MO	63141	63141-8221	Greene County	1450	147601A	Upper
Staffed Branch (1)	1	Ladue	8820 Ladue Rd		St. Louis	MO	63124	63124-2079	Greene County	1450	106928A	Moderate
Staffed Branch (1)	1	Mid Rivers Mall	1 Mid Rivers Mall Dr		St. Peters	MO	63376	63376-4317	Greene County	1450	106939A	Upper
Staffed Branch (1)	1	Saint Peters	4155 Mexico Rd		St. Peters	MO	63376	63376-6410	Greene County	1450	072626A	Middle
Staffed Branch (1)	1	Sainte Genevieve	400 Market St		Ste. Genevieve	MO	63670	63670-1520	Greene County	1450	114138A	Moderate
Staffed Branch (1)	1	Trenton	11801 E 9th St		Trenton	MO	64683	64683-2643	Grundy County	1451	117737A	Middle
Staffed Branch (1)	1	Troy MO	100 N Lincoln Dr		Troy	MO	63379	63379-3628	Lincoln County	1468	110672A	Middle
Staffed Branch (1)	1	Union	201 S Oak St		Union	MO	63084	63084-1953	Franklin County	1447	114215A	Moderate
Staffed Branch (1)	1	University of Central Missouri	511 S Holden St		Warrensburg	MO	64093	64093-2305	Johnson County	1462	140309A	Upper
Staffed Branch (1)	1	Warrensburg Maguire	615 N Maguire St		Warrensburg	MO	64093	64093-1419	Johnson County	1462	114228A	Middle
Staffed Branch (1)	1	Warrenton	502 E Veterans Memorial Pkwy		Warrenton	MO	63383	63383-1019	Warren County	1520	114213A	Middle
Staffed Branch (1)	1	Washington 2nd & Oak	114 Oak St		Washington	MO	63090	63090-2317	Franklin County	1447	114026A	Middle
Staffed Branch (1)	1	Washington Hwys 47 & 100	1900 Washington Xing		Washington	MO	63090	63090-5282	Franklin County	1447	114214A	Upper
Staffed Branch (1)	1	Madison Street	1723 S Madison St		Webb City	MO	64870	64870-2933	Jasper County	1460	114201A	Middle
Staffed Branch (1)	1	Webster Groves	110 W Lockwood Ave		Webster Groves	MO	63119	63119-2916	St. Louis County	1507	110232A	Upper
Staffed Branch (1)	1	Wentzville Crossing Schnucks	1960 Wentzville Pkwy		Wentzville	MO	63385	63385-3453	St. Charles County	1503	134163A	Middle
Staffed Branch (1)	1	Willow Springs	207 E 3rd St		Willow Springs	MO	65793	65793-1426	Howell County	1457	114176A	Middle

**U.S. BANK N.A. BRANCHES**  
(As of September 9, 2021)

BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP4	BranchCounty(select)	AddressCountyID	BranchCertificationNumber	IncomeDesignation
Staffed Branch (1)	1	West Billings	1645 Grand Ave		Billings	MT	59102	59102-3028	Yellowstone County	1664	081374A	Middle
Staffed Branch (1)	1	Billings	303 N 28th St		Billings	MT	59101	59101-1255	Yellowstone County	1664	120921A	Middle
Staffed Branch (1)	1	Billings 24th St	6 24th St W		Billings	MT	59102	59102-4643	Yellowstone County	1664	138035A	Middle
Staffed Branch (1)	1	Billings Southwest	920 S 29th St W		Billings	MT	59102	59102-7431	Yellowstone County	1664	138431A	Middle
Staffed Branch (1)	1	Bozeman	104 E Main St		Bozeman	MT	59715	59715-4760	Gallatin County	1624	081365A	Upper
Staffed Branch (1)	1	Bozeman 19th Ave	1460 N 19th Ave		Bozeman	MT	59718	59718-3647	Gallatin County	1624	138029A	Moderate
Staffed Branch (1)	1	Butte	105 S Main St		Butte	MT	59701	59701-1710	Butte Silver Bow County	1655	081364A	Moderate
Staffed Branch (1)	1	Chester MT	10 East Adams Ave		Chester	MT	59522	59522	Liberty County	1634	138031A	Moderate
Staffed Branch (1)	1	Fort Benton	1304 Front St		Fort Benton	MT	59442	59442	Chouteau County	1616	138123A	Middle
Staffed Branch (1)	1	Glendive	123 W Bell St		Glendive	MT	59330	59330-1614	Dawson County	1619	138027A	Middle
Staffed Branch (1)	1	Great Falls 10th Ave	1700 10th Ave S		Great Falls	MT	59405	59405-2630	Cascade County	1615	138025A	Middle
Staffed Branch (1)	1	Great Falls	300 Central Ave		Great Falls	MT	59401	59401-3127	Cascade County	1615	081367A	Moderate
Staffed Branch (1)	1	Great Falls Northwest	900 3rd St NW		Great Falls	MT	59404	59404-4112	Cascade County	1615	138026A	Middle
Staffed Branch (1)	1	Hamilton MT	1265 N 1st St		Hamilton	MT	59840	59840-3102	Ravalli County	1649	138033A	Middle
Staffed Branch (1)	1	Havre	1235 1st St		Havre	MT	59501	59501-3525	Hill County	1629	081369A	Moderate
Staffed Branch (1)	1	Helena	302 N Last Chance Gulch		Helena	MT	59601	59601-5056	Lewis and Clark County	1633	081370A	Middle
Staffed Branch (1)	1	Kalispell	30 N Main St		Kalispell	MT	59901	59901-4024	Flathead County	1623	138028A	Middle
Staffed Branch (1)	1	Miles City	619 Main St		Miles City	MT	59301	59301-3119	Custer County	1617	081371A	Middle
Staffed Branch (1)	1	Missoula - Downtown	190 E Spruce St		Missoula	MT	59802	59802-4501	Missoula County	1640	017820A	Moderate
Staffed Branch (1)	1	Missoula - Southwest	2801 Brooks St		Missoula	MT	59801	59801-1711	Missoula County	1640	081372A	Middle
Staffed Branch (1)	1	Shelby MT	301 Main St		Shelby	MT	59474	59474-1966	Toole County	1659	138034A	Middle
Staffed Branch (1)	1	Charlotte-Troy	201 S Troy St		Charlotte	NC	28202	28202-0078	Mecklenburg County	1725	299905A	Upper
Staffed Branch (1)	1	McMullen Creek	8334 Pineville-Matthews Rd		Charlotte	NC	28226	28226-3764	Mecklenburg County	1725	212903A	Moderate
Staffed Branch (1)	1	Beulah	113 1st Ave NW		Beulah	ND	58523	58523	Mercer County	1794	106702A	Middle
Staffed Branch (1)	1	Bismarck Main	200 N 3rd St		Bismarck	ND	58501	58501-3879	Burleigh County	1773	106703A	Middle
Staffed Branch (1)	1	Bismarck North ND	3318 N 14th St		Bismarck	ND	58503	58503-1614	Burleigh County	1773	142255A	Middle
Staffed Branch (1)	1	Bismarck - South	1423 E Bismarck Expy		Bismarck	ND	58504	58504-6511	Burleigh County	1773	106706A	Middle
Staffed Branch (1)	1	Devils Lake	508 College Dr S		Devils Lake	ND	58301	58301	Ramsay County	1801	106707A	Middle
Staffed Branch (1)	1	Dickinson	1240 2nd St W		Dickinson	ND	58601	58601-5132	Stark County	1810	106708A	Middle
Staffed Branch (1)	1	North Dakota State University	1301 12th Avenue North		Fargo	ND	58102	58102	Cass County	1774	143052A	Upper
Staffed Branch (1)	1	Fargo South	1815 University Dr S		Fargo	ND	58103	58103-4900	Cass County	1774	106709A	Middle
Staffed Branch (1)	1	Fargo North	1900 University Dr N		Fargo	ND	58102	58102-1813	Cass County	1774	106710A	Middle
Staffed Branch (1)	1	Fargo Southwest ND	1225 25th St S		Fargo	ND	58104	58104-5932	Cass County	1774	106712A	Middle
Staffed Branch (1)	1	Fargo - West Acres	3802 13th Ave S		Fargo	ND	58103	58103-3302	Cass County	1774	106711A	Low
Staffed Branch (1)	1	Fargo	505 2nd Ave N		Fargo	ND	58102	58102-4822	Cass County	1774	106681A	Middle
Staffed Branch (1)	1	Grafton	1038 Hill Ave		Grafton	ND	58237	58237-2226	Walsh County	1815	106713A	Middle
Staffed Branch (1)	1	Grand Forks 13th & Columbia	1205 S Columbia Rd		Grand Forks	ND	58201	58201-4035	Grand Forks County	1783	106715A	Upper
Staffed Branch (1)	1	Grand Forks - Downtown	600 DeMers Ave		Grand Forks	ND	58201	58201-4599	Grand Forks County	1783	106714A	Moderate
Staffed Branch (1)	1	Jamestown	123 1st Ave S		Jamestown	ND	58401	58401-4248	Stutsman County	1812	106716A	Middle
Staffed Branch (1)	1	Langdon	319 7th Ave		Langdon	ND	58249	58249-2515	Cavalier County	1775	106717A	Middle
Staffed Branch (1)	1	Lisbon	902 Main St		Lisbon	ND	58054	58054-4333	Ransom County	1802	106718A	Middle
Staffed Branch (1)	1	Minot	17 1st Ave SW		Minot	ND	58701	58701-3811	Ward County	1816	106719A	Moderate
Staffed Branch (1)	1	Minot - South	1925 S Broadway		Minot	ND	58701	58701-6507	Ward County	1816	106720A	Moderate
Staffed Branch (1)	1	Walheaton	502 2nd Ave N		Walheaton	ND	58075	58075-4418	Rainland County	1804	106722A	Middle
Staffed Branch (1)	1	Williston	1902 Main St		Williston	ND	58801	58801-4021	Williams County	1818	106723A	Middle
Staffed Branch (1)	1	Beatrice	200 N 6th St		Beatrice	NE	68310	68310-3909	Gage County	1852	100144A	Moderate
Staffed Branch (1)	1	Bellevue - Southroads	1001 Fort Crook Rd N		Bellevue	NE	68005	68005-4247	Sarpy County	1895	088744A	Moderate
Staffed Branch (1)	1	Twin Creek NE Baker's	3614 Twin Creek Dr		Bellevue	NE	68123	68123-4065	Sarpy County	1895	132772A	Upper
Drive-in (2)	2	Blair	1865 Washington St		Blair	NE	68008	68008-1561	Washington County	1907	210648A	Middle
Staffed Branch (1)	1	Columbus	2221 23rd St		Columbus	NE	68601	68601-3301	Platte County	1889	100146A	Middle
Staffed Branch (1)	1	Elkhorn NE	711 N 205th St		Elkhorn	NE	68022	68022-4720	Douglas County	1846	089848A	Middle
Staffed Branch (1)	1	Fremont - Suburban	1615 E 23rd St		Fremont	NE	68025	68025-2435	Dodge County	1845	017370A	Upper
Staffed Branch (1)	1	Grand Island - Webb	2121 N Webb Rd		Grand Island	NE	68803	68803-1751	Hall County	1858	019610A	Middle
Staffed Branch (1)	1	Hastings	305 N Hastings Ave		Hastings	NE	68901	68901-5105	Adams County	1819	100147A	Moderate
Staffed Branch (1)	1	Kearney NE - Main	204 W 31st St		Kearney	NE	68845	68845-3446	Buffalo County	1828	083684A	Middle
Staffed Branch (1)	1	Lincoln - 56th & O	100 N 56th St		Lincoln	NE	68504	68504-3581	Lancaster County	1873	016946A	Middle
Drive-in (2)	2	Lincoln - Lincolnshire	1440 S 70th St		Lincoln	NE	68506	68506-1501	Lancaster County	1873	088105A	Upper
Staffed Branch (1)	1	Lincoln - 13th & M	233 S 13th St		Lincoln	NE	68506	68506-2011	Lancaster County	1873	098827A	Moderate
Staffed Branch (1)	1	127th & Pine Lake Super Saver	2525 Pine Lake Rd		Lincoln	NE	68512	68512-3632	Lancaster County	1873	116341A	Middle
Staffed Branch (1)	1	Lincoln - Ticonderoga	2640 Ticonderoga Dr		Lincoln	NE	68521	68521-1188	Lancaster County	1873	096295A	Middle
Staffed Branch (1)	1	110th and Highway 2	1300 S 10th St		Lincoln	NE	68502	68502-4451	Lancaster County	1873	074872A	Middle
Staffed Branch (1)	1	Lincoln Walmart	3400 N 85th St		Lincoln	NE	68507	68507-9435	Lancaster County	1873	156054A	Upper
Staffed Branch (1)	1	Lincoln - Edgewood	5501 S 56th St		Lincoln	NE	68516	68516-1893	Lancaster County	1873	089208A	Middle
Staffed Branch (1)	1	Norfolk - Main	333 W Norfolk Ave		Norfolk	NE	68701	68701-5219	Madison County	1878	098828A	Middle
Staffed Branch (1)	1	Norfolk - 10th & Norfolk	909 W Norfolk Ave		Norfolk	NE	68701	68701-5055	Madison County	1878	06170A	Middle
Staffed Branch (1)	1	Omaha Main	1700 Farnam St		Omaha	NE	68102	68102-2022	Douglas County	1846	106748A	Moderate
Staffed Branch (1)	1	171st & Center Baker's	17370 Lakeside Hills Plz		Omaha	NE	68130	68130-2352	Douglas County	1846	115607A	Upper
Staffed Branch (1)	1	Vinton Sq Supermercado Nuestra Familia	1826 Vinton St		Omaha	NE	68108	68108-1465	Douglas County	1846	155967A	Moderate
Staffed Branch (1)	1	172nd and Dodge	1222 S 72nd St		Omaha	NE	68114	68114-4668	Douglas County	1846	098530A	Upper
Staffed Branch (1)	1	Omaha - Grover Plaza	3225 S 42nd St		Omaha	NE	68105	68105-3804	Douglas County	1846	113910A	Middle
Staffed Branch (1)	1	Omaha - Oakview	3410 S 143rd Plz		Omaha	NE	68144	68144-5627	Douglas County	1846	089616A	Middle
Drive-in (2)	2	Omaha - 132nd & Maple	3910 N 132nd St		Omaha	NE	68164	68164-1836	Douglas County	1846	091306A	Upper
Staffed Branch (1)	1	Omaha - Empires Park	4818 S 108th St		Omaha	NE	68137	68137-2303	Douglas County	1846	015953A	Middle
Staffed Branch (1)	1	132nd & Dodge	525 N 132nd St		Omaha	NE	68154	68154-4041	Douglas County	1846	097958A	Upper
Staffed Branch (1)	1	Omaha - Millard	5332 S 138th St		Omaha	NE	68137	68137-2974	Douglas County	1846	096122A	Middle
Staffed Branch (1)	1	Omaha - Potter	7519 N 30th St		Omaha	NE	68112	68112-2723	Douglas County	1846	096294A	Moderate
Staffed Branch (1)	1	Omaha - 90 & Center	1800 W Center Rd		Omaha	NE	68124	68124-2045	Douglas County	1846	100139A	Upper
Staffed Branch (1)	1	Omaha - 89th & Maple	8905 Maple St		Omaha	NE	68134	68134-6127	Douglas County	1846	089841A	Middle
Staffed Branch (1)	1	Papillion Family Fare	11230 N Washington St		Papillion	NE	68046	68046-3064	Sarpy County	1895	149025A	Upper
Staffed Branch (1)	1	Scottsbluff - North	702 E 27th St		Scottsbluff	NE	69361	69361-1735	Scotts Bluff County	1897	019934A	Upper
Staffed Branch (1)	1	Lomas Blvd NM	111 Lomas Blvd NW		Albuquerque	NM	87102	87102-2368	Bernalillo County	1943	149620A	Moderate
Staffed Branch (1)	1	Urbain NM	2300 Louisiana Blvd NE		Albuquerque	NM	87114	87114-4040	Bernalillo County	1943	149628A	Middle
Drive-in (2)	2	Job Hill NM	3300 Central Ave SE		Albuquerque	NM	87106	87106-2248	Bernalillo County	1943	149626A	Moderate
Staffed Branch (1)	1	Juan Tabo Blvd NM	3620 Juan Tabo Blvd NE		Albuquerque	NM	87111	87111-3923	Bernalillo County	1943	149624A	Upper
Staffed Branch (1)	1	South Valley Isleta Blvd NM	1801 Isleta Blvd SW		Albuquerque	NM	87105	87105-5921	Bernalillo County	1943	149627A	Middle
Staffed Branch (1)	1	Montgomery Blvd NM	5001 Montgomery Blvd NE		Albuquerque	NM	87109	87109-1308	Bernalillo County	1943	149623A	Moderate
Staffed Branch (1)	1	Sycamore Plaza NM	1620 Wyoming Blvd NE		Albuquerque	NM	87109	87109-3100	Bernalillo County	1943	149622A	Middle
Staffed Branch (1)	1	Journal Center NM	7900 Jefferson St NE		Albuquerque	NM	87109	87109-5906	Bernalillo County	1943	149619A	Moderate
Staffed Branch (1)	1	Petroglyph NM	8251 Golf Course Rd NW		Albuquerque	NM	87120	87120-5820	Bernalillo County	1943	149629A	Upper
Staffed Branch (1)	1	Belen Reinken Ave NM	620 W Reinken Ave		Belen	NM	87002	87002-3637	Valencia County	1975	149631A	Moderate
Staffed Branch (1)	1	Bernalillo NM	388 W Highway 550		Bernalillo	NM	87004	87004-5974	Sandoval County	1966	149632A	Moderate
Staffed Branch (1)	1	Clovis Prince St NM	2501 N Prince St		Clovis	NM	88101	88101-4459	Curry County	1948	149634A	Upper

U.S. BANK N.A. BRANCHES  
(As of September 9, 2021)

BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP4	BranchCounty(select)	AddressCountyID	BranchCertificationNumber	IncomeDesignation
Staffed Branch (1)	1	Gallup NM	101 W Hill Ave		Gallup	NM	87301	87301-6217	McKinley County	1960	149635A	Moderate
Staffed Branch (1)	1	Las Cruces Amador Ave NM	277 E Amador Ave		Las Cruces	NM	88001	88001-3677	Dona Ana County	1950	149638A	Moderate
Staffed Branch (1)	1	Las Cruces Foothills Rd	13790 E Lohman Ave		Las Cruces	NM	88011	88011-8295	Dona Ana County	1950	154326A	Upper
Staffed Branch (1)	1	Los Lunas NM	2421 Main St SE		Los Lunas	NM	87031	87031-6323	Valencia County	1975	149639A	Middle
Staffed Branch (1)	1	Moriarty NM	1401 Rte 66		Moriarty	NM	87035	87035	Torrance County	1973	149640A	Moderate
Staffed Branch (1)	1	Pojoaque Supermarket NM	9 W Gutierrez St		Pojoaque	NM	87506	87506	Roosevelt County	1965	149642A	Moderate
Staffed Branch (1)	1	Portales NM	400 W 1st St		Portales	NM	88130	88130-5924	Sandoval County	1966	149643A	Middle
Staffed Branch (1)	1	Rio Rancho Blvd NM	1781 Rio Rancho Blvd SE		Rio Rancho	NM	87124	87124-1052	Santa Fe County	1969	149644A	Low
Staffed Branch (1)	1	Santa Fe Corrillos NM	3787 Corrillos Rd		Santa Fe	NM	87507	87507-2910	Santa Fe County	1969	149648A	Low
Staffed Branch (1)	1	Santa Fe San Mateo NM	600 W San Mateo Dr		Santa Fe	NM	87505	87505-3920	Santa Fe County	1969	149646A	Middle
Staffed Branch (1)	1	Taos Southside NM	1021 Paseo Del Pueblo Sur		Taos	NM	87571	87571	Taos County	1972	149650A	Middle
Staffed Branch (1)	1	Taos Main West Plaza NM	120 W Plaza		Taos	NM	87571	87571-4102	Taos County	1972	149614A	Middle
Staffed Branch (1)	1	Capitol NV	1001 N Stewart St		Carson City	NV	89701	89701-4074	Carson City	1992	107164A	Middle
Staffed Branch (1)	1	North Carson	3405 Market St		Carson City	NV	89706	89706-8019	Carson City	1992	144043A	Middle
Staffed Branch (1)	1	South Carson City Save Mart	4348 S Carson St		Carson City	NV	89701	89701-8500	Carson City	1992	107189A	Upper
Staffed Branch (1)	1	Dayton Smith's	2200 US Highway 50 E		Dayton	NV	89403	89403-7352	Lyon County	1985	144154A	Middle
Staffed Branch (1)	1	Elko Main	801 Idaho St		Elko	NV	89801	89801-3825	Elko County	1979	107168A	Middle
Staffed Branch (1)	1	Fallon	2197 Casey Rd		Fallon	NV	89406	89406-7870	Churchill County	1976	107169A	Middle
Staffed Branch (1)	1	Gardnerville	1525 US Highway 395 N		Gardnerville	NV	89410	89410-5217	Douglas County	1978	107171A	Middle
Staffed Branch (1)	1	Henderson	10565 S Eastern Ave		Henderson	NV	89052	89052-3901	Clark County	1977	147505A	Middle
Staffed Branch (1)	1	Stephanie & Paseo Verde	11440 Paseo Verde Pkwy		Henderson	NV	89014	89014-6500	Clark County	1977	147499A	Upper
Staffed Branch (1)	1	Green Valley	4550 E Sunset Rd		Henderson	NV	89014	89014-2232	Clark County	1977	107172A	Moderate
Staffed Branch (1)	1	South Boulder and Henderson Smith's	830 S Boulder Hwy		Henderson	NV	89015	89015-7521	Clark County	1977	144147A	Moderate
Staffed Branch (1)	1	Incline Village	923 Tahoe Blvd		Incline Village	NV	89451	89451-9443	Washoe County	1990	107174A	Middle
Staffed Branch (1)	1	Southern Highlands Smith's	10600 Southern Highlands Pkwy		Las Vegas	NV	89141	89141-4368	Clark County	1977	144142A	Upper
Staffed Branch (1)	1	Summerlin	1916 Village Center Cir		Las Vegas	NV	89134	89134-6244	Clark County	1977	112312A	Upper
Staffed Branch (1)	1	Las Vegas U.S. Bank Center	2300 W Sahara Ave		Las Vegas	NV	89102	89102-4352	Clark County	1977	107182A	Middle
Staffed Branch (1)	1	Eastern and Windmill Smith's	2385 E Windmill Ln		Las Vegas	NV	89123	89123-2037	Clark County	1977	144145A	Middle
Staffed Branch (1)	1	Marcello Marketplace	2420 N Rancho Dr		Las Vegas	NV	89130	89130-3314	Clark County	1977	143419A	Moderate
Staffed Branch (1)	1	Maryland and Sahara Smith's	2540 S Maryland Pkwy		Las Vegas	NV	89109	89109-1627	Clark County	1977	144140A	Moderate
Staffed Branch (1)	1	Rainbow NV	2555 S Rainbow Blvd		Las Vegas	NV	89146	89146-5144	Clark County	1977	147504A	Upper
Staffed Branch (1)	1	Muslapal NV	3320 S Hualapala Way		Las Vegas	NV	89117	89117-2197	Clark County	1977	147510A	Middle
Staffed Branch (1)	1	East Tropicana	4320 E Tropicana Ave		Las Vegas	NV	89121	89121-4717	Clark County	1977	107167A	Middle
Staffed Branch (1)	1	Nellis Smith's	450 N Nellis Blvd		Las Vegas	NV	89110	89110-5304	Clark County	1977	144139A	Moderate
Staffed Branch (1)	1	University of Nevada - Las Vegas	4505 S Maryland Pkwy		Las Vegas	NV	89154	89154-9900	Clark County	1977	140228A	Moderate
Staffed Branch (1)	1	Fort Apache NV	4640 S Fort Apache Rd		Las Vegas	NV	89147	89147-7937	Clark County	1977	147500A	Middle
Staffed Branch (1)	1	Blue Diamond Ranch NV	4820 Blue Diamond Rd		Las Vegas	NV	89139	89139-7602	Clark County	1977	147511A	Middle
Staffed Branch (1)	1	Eastern & Bonanza Mariana's Supermarket	574 N Eastern Ave		Las Vegas	NV	89101	89101-3423	Clark County	1977	149097A	Low
Staffed Branch (1)	1	Craig NV	5891 W Craig Rd		Las Vegas	NV	89130	89130-2577	Clark County	1977	147506A	Middle
Staffed Branch (1)	1	West Tropicana Smith's	6130 W Tropicana Ave		Las Vegas	NV	89103	89103-4604	Clark County	1977	144136A	Middle
Staffed Branch (1)	1	Montecito NV	7005 N Durango Dr		Las Vegas	NV	89149	89149-4478	Clark County	1977	134224A	Middle
Staffed Branch (1)	1	Ann & Drexell Albertsons	7075 W Ann Rd		Las Vegas	NV	89130	89130-1109	Clark County	1977	118306A	Upper
Staffed Branch (1)	1	Rainbow & Warm Springs Albertsons	17350 S Rainbow Blvd		Las Vegas	NV	89139	89139-0400	Clark County	1977	136325A	Upper
Staffed Branch (1)	1	Warm Springs & Durango Wons	7405 S Durango Dr		Las Vegas	NV	89113	89113-3606	Clark County	1977	128687A	Middle
Staffed Branch (1)	1	Lake Mead NV	1745 W Lake Mead Blvd		Las Vegas	NV	89128	89128-0265	Clark County	1977	147508A	Middle
Staffed Branch (1)	1	Sahara and Durango Smith's	8555 W Sahara Ave		Las Vegas	NV	89117	89117-7819	Clark County	1977	144143A	Middle
Staffed Branch (1)	1	Silverado Smith's	9750 S Maryland Pkwy		Las Vegas	NV	89183	89183-7119	Clark County	1977	144150A	Middle
Staffed Branch (1)	1	Pecolce Ranch	9801 W Charleston Blvd		Las Vegas	NV	89117	89117-7516	Clark County	1977	102780A	Middle
Staffed Branch (1)	1	North Las Vegas	2200 E Lake Mead Blvd		North Las Vegas	NV	89030	89030-7182	Clark County	1977	107184A	Low
Staffed Branch (1)	1	Camino Al Norte Smith's	5544 Camino Al Norte		North Las Vegas	NV	89031	89031-0811	Clark County	1977	144130A	Middle
Staffed Branch (1)	1	Aliante	6475 Aliante Pkwy		North Las Vegas	NV	89084	89084-3196	Clark County	1977	139329A	Upper
Staffed Branch (1)	1	Pahrump Smith's	601 S Highway 160		Pahrump	NV	89048	89048-2157	Nye County	1987	144129A	Middle
Staffed Branch (1)	1	North Hills	1080 N Hills Blvd		Reno	NV	89506	89506-6744	Washoe County	1990	107183A	Middle
Staffed Branch (1)	1	Damonte Ranch NV	1161 Steamboat Pkwy		Reno	NV	89521	89521-6285	Washoe County	1990	147502A	Upper
Staffed Branch (1)	1	Summit Sierra	13949 S Virginia St		Reno	NV	89511	89511-8917	Washoe County	1990	142457A	Upper
Staffed Branch (1)	1	Reno Main	300 S Virginia St		Reno	NV	89501	89501-1925	Washoe County	1990	107186A	Low
Staffed Branch (1)	1	Kirtzbe - Peckham	4000 Kirtzbe Ln		Reno	NV	89502	89502-5031	Washoe County	1990	107175A	Middle
Staffed Branch (1)	1	Mae Avenue Safeway	5180 Mae Anne Ave		Reno	NV	89523	89523-8052	Washoe County	1990	107187A	Middle
Staffed Branch (1)	1	Meadowood	5190 Neil Rd		Reno	NV	89502	89502-8500	Washoe County	1990	107180A	Moderate
Staffed Branch (1)	1	McQueen Crossing NV	5910 Mae Anne Ave		Reno	NV	89523	89523-4738	Washoe County	1990	146682A	Middle
Staffed Branch (1)	1	Baring Boulevard Smith's	1255 Baring Blvd		Sparks	NV	89434	89434-8673	Washoe County	1990	144157A	Middle
Staffed Branch (1)	1	Pyramid & Los Altos	142 Los Altos Pkwy		Sparks	NV	89436	89436-7758	Washoe County	1990	139330A	Middle
Staffed Branch (1)	1	Sparks	2195 Oddie Blvd		Sparks	NV	89431	89431-3563	Washoe County	1990	107190A	Low
Staffed Branch (1)	1	D'Andrea NV	2818 Vista Blvd		Sparks	NV	89434	89434-8042	Washoe County	1990	147503A	Upper
Staffed Branch (1)	1	Spanish Springs Save Mart	9750 Pyramid Way		Sparks	NV	89441	89441-7549	Washoe County	1990	112469A	Upper
Staffed Branch (1)	1	Stateline NV	229 Kingsbury Grade		Stateline	NV	89449	89449	Douglas County	1978	147512A	Upper
Staffed Branch (1)	1	Winnemucca	180 S Bridge St		Winnemucca	NV	89445	89445-3107	Humboldt County	1982	107195A	Middle
Staffed Branch (1)	1	Ada	528 S Main St		Ada	OH	45810	45810-1501	Hardin County	2087	076582A	Upper
Staffed Branch (1)	1	Coventry Commons OH	1310 Manchester Rd		Akron	OH	44319	44319-1667	Summit County	2131	124678A	Moderate
Staffed Branch (1)	1	Eliot Canton Rd	693 Canton Rd		Akron	OH	44312	44312-2814	Summit County	2131	210650A	Moderate
Staffed Branch (1)	1	East Exchange Dave's	871 E Exchange St		Akron	OH	44306	44306-1127	Summit County	2131	154059A	Low
Staffed Branch (1)	1	Ohio Pike	1259 W Ohio Pike		Amelia	OH	45102	45102-1242	Clermont County	2067	078211A	Middle
Staffed Branch (1)	1	Anna	312 W Main St		Anna	OH	45302	45302-8419	Shelby County	2129	210651A	Upper
Staffed Branch (1)	1	Ashtabula Park	4717 Park Ave		Ashtabula	OH	44004	44004-6903	Ashtabula County	2058	021573A	Middle
Staffed Branch (1)	1	Barrington Heinen's	115 N Chillicothe Rd		Aurora	OH	44202	44202-7797	Portage County	2121	096335A	Upper
Staffed Branch (1)	1	Avon Heinen's	35980 Detroit Rd		Avon	OH	44011	44011-1653	Lorain County	2101	113036A	Upper
Staffed Branch (1)	1	Avon Lake	32730 Walker Rd		Avon Lake	OH	44012	44012-4100	Lorain County	2101	095059A	Upper
Staffed Branch (1)	1	Barberton	135 Wooster Rd N		Barberton	OH	44203	44203-2558	Summit County	2131	095056A	Moderate
Staffed Branch (1)	1	Eastgate	968 Old State Route 74		Batavia	OH	45103	45103-2356	Clermont County	2067	085797A	Middle
Staffed Branch (1)	1	Beachwood	24700 Chagrin Blvd		Beachwood	OH	44122	44122-5647	Cuyahoga County	2072	060223A	Upper
Staffed Branch (1)	1	Beaver Creek	1245 Dayton Xenia Rd		Beaver Creek	OH	45434	45434-6311	Greene County	2083	100190A	Upper
Staffed Branch (1)	1	Bedford	680 Broadway Ave		Bedford	OH	44146	44146-3642	Cuyahoga County	2072	026280A	Middle
Staffed Branch (1)	1	Berea OH	98 Front St		Berea	OH	44017	44017	Cuyahoga County	2072	026324A	Middle
Staffed Branch (1)	1	Bolkins	108 S Mill St		Bolkins	OH	45306	45306-8703	Shelby County	2129	007724A	Upper
Staffed Branch (1)	1	Brecksville Heinen's	8383 Chippewa Rd		Brecksville	OH	44141	44141-2013	Cuyahoga County	2072	153271A	Upper
Staffed Branch (1)	1	Brilliant	901 3rd St		Brilliant	OH	43913	43913-1050	Jefferson County	2095	025800A	Middle
Staffed Branch (1)	1	Brunswick Discount Drug Mart	1673 Pearl Rd		Brunswick	OH	44212	44212-3405	Medina County	2106	128377A	Middle
Staffed Branch (1)	1	Cambridge East	2347 E Wheeling Ave		Cambridge	OH	43725	43725-2164	Guernsey County	2084	015403A	Moderate
Staffed Branch (1)	1	Cambridge Main	819 Wheeling Ave		Cambridge	OH	43725	43725-2335	Guernsey County	2084	105045A	Moderate
Staffed Branch (1)	1	Canal Winchester Meijer	8300 Meijer Dr		Canal Winchester	OH	43110	43110-7400	Fairfield County	2077	142454A	Upper
Staffed Branch (1)	1	Cedarville	64 N Main St		Cedarville	OH	45314	45314	Greene County	2083	025547A	Middle
Staffed Branch (1)	1	Centerville OH	360 N Main St		Centerville	OH	45459	45459-4417	Montgomery County	2111	004723A	Middle

U.S. BANK N.A. BRANCHES

(As of September 9, 2021)

BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP4	BranchCounty(select)	AddressCountyID	BranchCertificationNumber	IncomeDesignation
Staffed Branch (1)	1	Chesapeake	353 3rd Ave		Chesapeake	OH	45619	45619-1144	Lawrence County	2098	210652A	Middle
Staffed Branch (1)	1	Montgomery	10851 Montgomery Rd		Cincinnati	OH	45242	45242-3303	Hamilton County	2085	113154A	Upper
Staffed Branch (1)	1	Over the Rhine	1116 Main St		Cincinnati	OH	45202	45202-7236	Hamilton County	2085	099668A	Low
Staffed Branch (1)	1	Blue Ash North	11200 Kenwood Rd		Cincinnati	OH	45242	45242-1837	Hamilton County	2085	071196A	Middle
Staffed Branch (1)	1	Springdale	11751 Princeton Pike		Cincinnati	OH	45246	45246-2521	Hamilton County	2085	118916A	Moderate
Staffed Branch (1)	1	Lockland	131 Williams St		Cincinnati	OH	45215	45215-4601	Hamilton County	2085	210655A	Moderate
Staffed Branch (1)	1	Mid Washington	2261 Beechmont Ave		Cincinnati	OH	45230	45230-5317	Hamilton County	2085	071473A	Middle
Staffed Branch (1)	1	P&G General	301 E 6th St		Cincinnati	OH	45202	45202-3307	Hamilton County	2085	102190A	Upper
Staffed Branch (1)	1	Westwood Cheviot	3168 Harrison Ave		Cincinnati	OH	45211	45211-5641	Hamilton County	2085	210645A	Moderate
Staffed Branch (1)	1	Hyde Park	3424 Edwards Rd		Cincinnati	OH	45208	45208-2106	Hamilton County	2085	210666A	Upper
Staffed Branch (1)	1	Xavier University	3800 Victory Pkwy		Cincinnati	OH	45207	45207-1035	Hamilton County	2085	120275A	Moderate
Staffed Branch (1)	1	Clifton OH	425 Ludlow Ave		Cincinnati	OH	45220	45220-1901	Hamilton County	2085	210660A	Middle
Staffed Branch (1)	1	Fifth & Walnut	425 Walnut St		Cincinnati	OH	45202	45202-3956	Hamilton County	2085	main office	Moderate
Staffed Branch (1)	1	Norwood	4525 Montgomery Rd		Cincinnati	OH	45212	45212-3117	Hamilton County	2085	210664A	Moderate
Staffed Branch (1)	1	Hyde Park OH Meijer	4825 Marburg Ave		Cincinnati	OH	45209	45209-5013	Hamilton County	2085	152229A	Moderate
Staffed Branch (1)	1	P&G Ivorydale	5299 Spring Grove Ave		Cincinnati	OH	45217	45217-1025	Hamilton County	2085	102188A	Middle
Staffed Branch (1)	1	Univarsity	530 E University Ave		Cincinnati	OH	45219	45219-2412	Hamilton County	2085	210656A	Low
Staffed Branch (1)	1	P&G Winton Hill Admin	6090 Center Hill Ave		Cincinnati	OH	45224	45224-1704	Hamilton County	2085	102182A	Low
Staffed Branch (1)	1	Western Woods	6240 Glenway Ave		Cincinnati	OH	45221	45221-6231	Hamilton County	2085	210659A	Middle
Staffed Branch (1)	1	Harrison OH Meijer	6550 Harrison Ave		Cincinnati	OH	45247	45247-7800	Hamilton County	2085	210528A	Moderate
Staffed Branch (1)	1	Madeira	7137 Miami Ave		Cincinnati	OH	45243	45243-2616	Hamilton County	2085	210642A	Upper
Staffed Branch (1)	1	Anderson Hills	7350 Beechmont Ave		Cincinnati	OH	45230	45230-4133	Hamilton County	2085	210643A	Middle
Staffed Branch (1)	1	Mount Healthy	7433 Hamilton Ave		Cincinnati	OH	45231	45231-4305	Hamilton County	2085	210653A	Moderate
Staffed Branch (1)	1	Marlemont	7435 Wooster Pike		Cincinnati	OH	45227	45227-3895	Hamilton County	2085	154121A	Upper
Staffed Branch (1)	1	Roselawn	7660 Reading Rd		Cincinnati	OH	45237	45237-3204	Hamilton County	2085	210654A	Moderate
Staffed Branch (1)	1	Kenwood	7739 Montgomery Rd		Cincinnati	OH	45236	45236-4201	Hamilton County	2085	071472A	Upper
Staffed Branch (1)	1	Colerain Hills	8250 Colerain Ave		Cincinnati	OH	45239	45239-3923	Hamilton County	2085	210658A	Middle
Staffed Branch (1)	1	Brentwood OH	9184 Winton Rd		Cincinnati	OH	45231	45231-3934	Hamilton County	2085	071471A	Upper
Staffed Branch (1)	1	Queensgate	925 W 8th St		Cincinnati	OH	45203	45203-1203	Hamilton County	2085	210661A	Low
Staffed Branch (1)	1	Blue Ash	9545 Kenwood Rd		Cincinnati	OH	45242	45242-6179	Hamilton County	2085	007364A	Middle
Staffed Branch (1)	1	Circleville	166 E Main St		Circleville	OH	43113	43113-1726	Pickaway County	2119	089974A	Moderate
Staffed Branch (1)	1	Broadway Walmart	1000 Broadwaypark Rd		Cleveland	OH	44130	44130-1102	Cuyahoga County	2072	154753A	Moderate
Staffed Branch (1)	1	Shaker Square	11372 Shaker Sq		Cleveland	OH	44120	44120-2312	Cuyahoga County	2072	024320A	Moderate
Staffed Branch (1)	1	U.S. Bank Centre	1350 Euclid Ave		Cleveland	OH	44115	44115-1827	Cuyahoga County	2072	081046A	Middle
Staffed Branch (1)	1	Puritas OH	14701 Puritas Ave		Cleveland	OH	44135	44135-2817	Cuyahoga County	2072	126495A	Middle
Staffed Branch (1)	1	Clark 25th	3104 W 25th St		Cleveland	OH	44109	44109-1688	Cuyahoga County	2072	026315A	Low
Staffed Branch (1)	1	Dave's Mercado	3565 Ridge Rd		Cleveland	OH	44102	44102-5443	Cuyahoga County	2072	106523A	Low
Staffed Branch (1)	1	Garfield Heights	5007 Turney Rd		Cleveland	OH	44125	44125-2502	Cuyahoga County	2072	026329A	Moderate
Staffed Branch (1)	1	Wilson Mills Richmond	5154 Wilson Mills Rd		Cleveland	OH	44143	44143-3006	Cuyahoga County	2072	026334A	Upper
Staffed Branch (1)	1	South Garfield Heights	5695 Turney Rd		Cleveland	OH	44125	44125-3973	Cuyahoga County	2072	095066A	Low
Staffed Branch (1)	1	Harvard Village Ave	6509 Harvard Ave		Cleveland	OH	44105	44105-4906	Cuyahoga County	2072	095021A	Middle
Staffed Branch (1)	1	Church Square	7993 Euclid Ave		Cleveland	OH	44103	44103-4226	Cuyahoga County	2072	026282A	Moderate
Staffed Branch (1)	1	East 200th Street	825 E 200th St		Cleveland	OH	44119	44119-2515	Cuyahoga County	2072	210667A	Low
Staffed Branch (1)	1	Lorain 98th Street	9740 Lorain Ave		Cleveland	OH	44102	44102-4758	Cuyahoga County	2072	026287A	Moderate
Staffed Branch (1)	1	Zagar's Marketplace	1140 Lorain Rd		Cleveland Heights	OH	44118	44118-1613	Franklin County	2079	153618A	Upper
Staffed Branch (1)	1	Broad & High	10 W Broad St		Columbus	OH	43215	43215-3418	Franklin County	2079	141918A	Moderate
Staffed Branch (1)	1	Grandview Kroger	1375 Chambers Rd		Columbus	OH	43212	43212-1560	Franklin County	2079	155727A	Moderate
Staffed Branch (1)	1	Georgesville Square Kroger	1585 Georgesville Square Dr		Columbus	OH	43228	43228-3777	Franklin County	2079	155984A	Moderate
Staffed Branch (1)	1	OSU Student Union	1739 N High St		Columbus	OH	43210	43210-1307	Franklin County	2079	147797A	Upper
Staffed Branch (1)	1	Henderson Road	1991 Henderson Rd		Columbus	OH	43220	43220-2401	Franklin County	2079	096965A	Low
Staffed Branch (1)	1	Route 161	2340 E Dublin Granville Rd		Columbus	OH	43229	43229-3507	Franklin County	2079	096959A	Middle
Staffed Branch (1)	1	Boxley	2970 E Main St		Columbus	OH	43209	43209-2615	Franklin County	2079	096946A	Upper
Staffed Branch (1)	1	Kingsdale	3174 Tremont Rd		Columbus	OH	43221	43221-2037	Franklin County	2079	096967A	Moderate
Staffed Branch (1)	1	Cleveland Avenue	3435 Cleveland Ave		Columbus	OH	43224	43224-2906	Franklin County	2079	089976A	Upper
Staffed Branch (1)	1	North Hamilton Meijer	5050 N Hamilton Rd		Columbus	OH	43230	43230-1312	Franklin County	2079	210668A	Moderate
Staffed Branch (1)	1	Brice	5000 Channingway Blvd		Columbus	OH	43232	43232-2910	Franklin County	2079	096958A	Upper
Staffed Branch (1)	1	German Village	1776 S High St		Columbus	OH	43206	43206-1944	Franklin County	2079	096953A	Upper
Staffed Branch (1)	1	Worthington Hills	7832 Orientany River Rd		Columbus	OH	43235	43235-354	Summit County	2131	096954A	Middle
Staffed Branch (1)	1	State Road Acme	2226 State Rd		Cuyahoga Falls	OH	44223	44223-1430	Summit County	2131	154752A	Middle
Staffed Branch (1)	1	Bailey Rd Acme	2630 Bailey Rd		Cuyahoga Falls	OH	44221	44221-2216	Montgomery County	2111	103131A	Low
Staffed Branch (1)	1	Gettysburg	2350 N Gettysburg Ave		Dayton	OH	45406	45406-2540	Montgomery County	2111	101720A	Upper
Staffed Branch (1)	1	Englewood Meijer	9200 N Main St		Dayton	OH	45415	45415-1125	Delaware County	2075	124078A	Upper
Staffed Branch (1)	1	Delaware Kroger	801 N Houk Rd		Delaware	OH	43015	43015-4418	Allen County	2056	167828A	Middle
Staffed Branch (1)	1	Dolphos	901 Elida Ave		Dolphos	OH	45833	45833-1742	Wayne County	2139	087672A	Middle
Staffed Branch (1)	1	Doylestown	53 Portage St		Doylestown	OH	44230	44230-1349	Franklin County	2079	020953A	Upper
Staffed Branch (1)	1	Dublin OH	6320 Frantz Rd		Dublin	OH	43017	43017-1307	Cuyahoga County	2072	096948A	Low
Staffed Branch (1)	1	Forest Hills	1813 Forest Hills Blvd		East Cleveland	OH	44112	44112-4313	Preble County	2102	118601A	Middle
Staffed Branch (1)	1	Preble	100 E Main St		Eaton	OH	45320	45320-1744	Lorain County	2111	089992A	Moderate
Staffed Branch (1)	1	Elyria	455 Midway Blvd		Elyria	OH	44035	44035-2792	Cuyahoga County	2072	095065A	Middle
Staffed Branch (1)	1	Shores Center Dave's	28201 Shores Center Dr		Euclyd	OH	44123	44123-6111	Greene County	2083	153515A	Middle
Staffed Branch (1)	1	Fairborn Central	1 W Main St		Fairborn	OH	45324	45324-4712	Greene County	2083	085482A	Upper
Staffed Branch (1)	1	Fairborn Kroger	1161 E Dayton Yellow Springs Rd		Fairborn	OH	45324	45324-6325	Butler County	2063	010963A	Middle
Staffed Branch (1)	1	Fairfield OH	563 Patterson Blvd		Fairfield	OH	45014	45014-2513	Butler County	2063	210669A	Moderate
Staffed Branch (1)	1	Fairfield Route 4	6550 Dixie Hwy		Fairfield	OH	45014	45014-5424	Summit County	2131	031963A	Upper
Staffed Branch (1)	1	Fairlawn	2635 W Market St		Fairlawn	OH	44333	44333-4230	Montgomery County	2111	167904A	Middle
Staffed Branch (1)	1	Farmersville	38 N Broadway St		Farmersville	OH	45325	45325-1102	Shelby County	2129	003863A	Middle
Staffed Branch (1)	1	Fort Loramie	26 S Main St		Fort Loramie	OH	45845	45845-9770	Sandusky County	2126	210670A	Moderate
Staffed Branch (1)	1	Potter Village	1214 Oak Harbor Rd		Fremont	OH	43420	43420-1021	Franklin County	2079	080659A	Upper
Staffed Branch (1)	1	Gahanna	166 N Hamilton Rd		Gahanna	OH	43230	43230-2679	Gallia County	2081	096952A	Middle
Staffed Branch (1)	1	Silver Bridge	350 Upper River Rd		Gallipolis	OH	45631	45631-1841	Franklin County	2079	210636A	Middle
Staffed Branch (1)	1	Galloway Kroger	15800 W Broad St		Galloway	OH	43119	43119-9531	Cuyahoga County	2072	153991A	Middle
Staffed Branch (1)	1	Geneva OH	191 E Main St		Geneva	OH	44041	44041-1348	Ashland County	2058	021577A	Middle
Staffed Branch (1)	1	Grove City	2508 Columbus St		Grove City	OH	43123	43123-2834	Franklin County	2079	094955A	Middle
Staffed Branch (1)	1	High & Journal Square	219 High St		Hamilton	OH	45011	45011-2720	Butler County	2063	085481A	Moderate
Staffed Branch (1)	1	Liberty Fairfield	4221 Hamilton Middletown Rd		Hamilton	OH	45011	45011-2351	Butler County	2063	101719A	Upper
Staffed Branch (1)	1	Rossville OH	540 Main St		Hamilton	OH	45013	45013-3222	Butler County	2063	210671A	Moderate
Staffed Branch (1)	1	Hilliard	2511 Hilliard Rome Rd		Hilliard	OH	43026	43026-8195	Franklin County	2079	096966A	Moderate
Staffed Branch (1)	1	Hilliard Square Kroger	4656 Cemetery Rd		Hilliard	OH	43026	43026-1298	Franklin County	2079	093455A	Upper
Staffed Branch (1)	1	Hillsboro Main	304 N High St		Hillsboro	OH	45133	45133-1131	Highland County	2090	210672A	Moderate
Staffed Branch (1)	1	Bennetts Corner	2716 Boston Rd		Hinckley	OH	44233	44233-9498	Medina County	2106	095029A	Upper
Staffed Branch (1)	1	Hopedale	1157 E Main St		Hopedale	OH	43976	43976	Harrison County	2088	025388A	Moderate
Staffed Branch (1)	1	Huber Heights										

U.S. BANK N.A. BRANCHES

(As of September 9, 2021)

BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP4	BranchCounty(select)	AddressCountyID	BranchCertificationNumber	IncomeDesignation
Drive-in (2)	2	Hudson OH	126 N Main St		Hudson	OH	44236	44236-2827	Summit County	2131	095027A	Upper
Staffed Branch (1)	1	Independence OH	6511 Brecksville Rd		Independence	OH	44131	44131-4855	Cuyahoga County	2072	095024A	Upper
Staffed Branch (1)	1	Ironton Main	120 S 3rd St		Ironton	OH	45638	45638-1537	Lawrence County	2098	089970A	Moderate
Staffed Branch (1)	1	Kettering Meijer	4075 Wilmington Pike		Kettering	OH	45440	45440-1600	Montgomery County	2111	110343A	Middle
Staffed Branch (1)	1	Lebanon OH	620 Columbus Ave		Lebanon	OH	45036	45036-1606	Warren County	2137	090090A	Moderate
Staffed Branch (1)	1	North 23 Meijer	8870 Columbus Pike		Lewis Center	OH	43035	43035-9115	Delaware County	2075	114335A	Upper
Staffed Branch (1)	1	Logan	1108 W Main St		Logan	OH	43138	43138-1606	Hocking County	2091	072372A	Middle
Staffed Branch (1)	1	Lorain Super Walmart	4380 Sawmill Rd		Lorain	OH	44053	44053-2370	Lorain County	2101	148859A	Upper
Staffed Branch (1)	1	Loveland OH	10590 Loveland Madeira Rd		Loveland	OH	45140	45140-8962	Hamilton County	2085	114573A	Upper
Staffed Branch (1)	1	Landen	3310 State Route 22 3		Loveland	OH	45140	45140-1567	Warren County	2137	077372A	Upper
Drive-in (2)	2	Branch Hill Guinea Pike Kroger	6388 Branch Hill Guinea Pike		Loveland	OH	45140	45140-6987	Clermont County	2067	138041A	Upper
Staffed Branch (1)	1	Lucas	8 E Main St		Lucas	OH	44843	44843-9701	Richland County	2124	106090A	Upper
Staffed Branch (1)	1	Lucasville	10 Merritt St		Lucasville	OH	45648	45648-8098	Scioto County	2127	086867A	Middle
Staffed Branch (1)	1	Malvern	123 North Reed Avenue		Malvern	OH	44644	44644	Carroll County	2064	004135A	Middle
Staffed Branch (1)	1	Marengo	28 S Main St		Marengo	OH	43334	43334	Morrow County	2133	106091A	Middle
Staffed Branch (1)	1	Mason-Deerfield	5100 Sociaville-Foster Rd		Mason	OH	45040	45040-9842	Warren County	2137	141872A	Upper
Staffed Branch (1)	1	Tylersville Rd	5668 Tylersville Rd		Mason	OH	45040	45040-2524	Warren County	2137	156057A	Upper
Staffed Branch (1)	1	P&G Mason	8700 S Mason Montgomery Rd		Mason	OH	45040	45040-9760	Warren County	2137	097239A	Upper
Staffed Branch (1)	1	Mayfield Heights OH	6189 Mayfield Rd		Mayfield Heights	OH	44124	44124-2320	Cuyahoga County	2072	083636A	Middle
Staffed Branch (1)	1	Medina The Reserve	3765A Medina Rd		Medina	OH	44256	44256-6671	Medina County	2106	151988A	Middle
Staffed Branch (1)	1	Medina	830 N Court St		Medina	OH	44256	44256-1719	Medina County	2106	095055A	Middle
Staffed Branch (1)	1	Lake Mentor OH	6655 Center St		Mentor	OH	44060	44060-4113	Lake County	2097	155873A	Upper
Staffed Branch (1)	1	Mentor East	9572 Mentor Ave		Mentor	OH	44060	44060-4522	Lake County	2097	026344A	Upper
Staffed Branch (1)	1	Miamisburg	515 E Central Ave		Miamisburg	OH	45342	45342-2810	Montgomery County	2111	078105A	Moderate
Staffed Branch (1)	1	Miamitown	6915 State Route 128		Miamitown	OH	45041	45041	Hamilton County	2085	210674A	Middle
Staffed Branch (1)	1	Middlefield	14950 Springdale Ave		Middlefield	OH	44062	44062-9644	Geauga County	2082	031711A	Middle
Staffed Branch (1)	1	Middletown	1401 Roosevelt Blvd		Middletown	OH	45044	45044-6239	Butler County	2063	071474A	Moderate
Staffed Branch (1)	1	Milford	828 McClelland Rd		Milford	OH	45150	45150-1469	Clermont County	2067	023982A	Middle
Staffed Branch (1)	1	Monroe OH	5 N Main St		Monroe	OH	45050	45050-1328	Butler County	2063	090084A	Middle
Staffed Branch (1)	1	Mount Orab Kroger	210 Sterling Run Blvd		Mt. Orab	OH	45154	45154-8350	Brown County	2062	072006A	Middle
Staffed Branch (1)	1	New Albany	1256 E Main St		New Albany	OH	43054	43054-9746	Franklin County	2079	089953A	Upper
Staffed Branch (1)	1	North Kingsville	6289 S Main Rd		North Kingsville	OH	44068	44068	Ashland County	2058	021576A	Middle
Staffed Branch (1)	1	North Olmsted	25500 Country Club Blvd		North Olmsted	OH	44070	44070-4553	Cuyahoga County	2072	095018A	Upper
Staffed Branch (1)	1	North Royalton	7951 State Rd		North Royalton	OH	44133	44133-2030	Cuyahoga County	2072	095009A	Middle
Staffed Branch (1)	1	Oak Harbor	215 W Water St		Oak Harbor	OH	43449	43449-1335	Ottawa County	2116	081475A	Middle
Staffed Branch (1)	1	Owensville	375 West Main Street		Owensville	OH	45160	45160	Clermont County	2067	010582A	Middle
Staffed Branch (1)	1	Oxford	1 Lynn Ave		Oxford	OH	45056	45056-1546	Butler County	2063	210675A	Moderate
Staffed Branch (1)	1	Parma	2075 Snow Rd		Parma	OH	44134	44134-2726	Cuyahoga County	2072	026316A	Middle
Staffed Branch (1)	1	Parma Walmart	8303 W Ridgewood Dr		Parma	OH	44129	44129-5524	Cuyahoga County	2072	153242A	Middle
Staffed Branch (1)	1	Pickerington	13000 Stonecreek Dr		Pickerington	OH	43147	43147-9182	Fairfield County	2077	069657A	Upper
Staffed Branch (1)	1	Piqua	200 N College St		Piqua	OH	45356	45356-1910	Miami County	2109	099667A	Moderate
Staffed Branch (1)	1	Port Clinton	142 E 2nd St		Port Clinton	OH	43452	43452-1115	Ottawa County	2116	087684A	Middle
Staffed Branch (1)	1	Portsmouth	602 Chillicothe St		Portsmouth	OH	45662	45662-4093	Scioto County	2127	086863A	Low
Staffed Branch (1)	1	Gay Street	519 Gay St		Portsmouth	OH	45662	45662-4143	Scioto County	2127	086869A	Low
Staffed Branch (1)	1	Rome	1753 County Rd 107		Portsmouth	OH	45669	45669	Lawrence County	2098	210674A	Middle
Staffed Branch (1)	1	Blacklick OH Meijer	8000 E Broad St		Reynoldsburg	OH	43068	43068-8000	Franklin County	2079	089985A	Middle
Staffed Branch (1)	1	Rocky River	19825 Detroit Rd		Rocky River	OH	44116	44116-1815	Cuyahoga County	2072	125926A	Upper
Staffed Branch (1)	1	Russia	207 W Main St		Russia	OH	45363	45363-9678	Shelby County	2129	005623A	Upper
Staffed Branch (1)	1	Sandusky Perkins	205 W Perkins Ave		Sandusky	OH	44870	44870-4803	Erie County	2076	087685A	Middle
Staffed Branch (1)	1	Shelby OH	85 W Main St		Shelby	OH	44875	44875-1205	Richland County	2124	106094A	Middle
Staffed Branch (1)	1	Vandemark Road	1111 N Vandemark Rd		Sidney	OH	45365	45365-7033	Shelby County	2129	077176A	Middle
Drive-in (2)	2	Downtown Sidney	115 E Court St		Sidney	OH	45365	45365-3021	Shelby County	2129	089990A	Middle
Staffed Branch (1)	1	Northtown	1222 Wapakoneta Ave		Sidney	OH	45365	45365-1416	Shelby County	2129	008762A	Upper
Staffed Branch (1)	1	Solon	6211 Som Center Rd		Solon	OH	44139	44139-2912	Cuyahoga County	2072	095025A	Upper
Staffed Branch (1)	1	Somerset	105 Public Square		Somerset	OH	43783	43783	Perry County	2118	024555A	Middle
Staffed Branch (1)	1	Springboro	20 N Main St		Springboro	OH	45066	45066-1354	Warren County	2137	021309A	Upper
Staffed Branch (1)	1	Springfield Meijer	1500 Millcrest Ave		Springfield	OH	45504	45504-1570	Clark County	2086	117341A	Upper
Staffed Branch (1)	1	Stromville	14444 Reel Road		Stromville	OH	44136	44136-9716	Cuyahoga County	2072	026338A	Upper
Staffed Branch (1)	1	Sugarcreek	214 Factory St NE		Sugarcreek	OH	44681	44681	Tuscarawas County	2133	071253A	Middle
Staffed Branch (1)	1	Tallmadge Arme	600 South Ave		Tallmadge	OH	44278	44278-2828	Summit County	2131	153432A	Moderate
Staffed Branch (1)	1	Tiffin West	1730 W Market St		Tiffin	OH	44883	44883-2521	Seneca County	2128	087687A	Middle
Staffed Branch (1)	1	Tipp City	935 W Main St		Tipp City	OH	45371	45371-1336	Miami County	2109	007692A	Middle
Staffed Branch (1)	1	Toronto	217 N 3rd St		Toronto	OH	43964	43964-1417	Jefferson County	2095	025399A	Moderate
Staffed Branch (1)	1	West Main Troy	910 W Main St		Troy	OH	45373	45373-2846	Miami County	2109	089991A	Middle
Staffed Branch (1)	1	Van Wert	818 S Shannon St		Van Wert	OH	45891	45891-2241	Van Wert County	2135	210678A	Middle
Staffed Branch (1)	1	Versailles OH	1231 E Main St		Versailles	OH	45380	45380-1563	Darke County	2073	022560A	Middle
Staffed Branch (1)	1	Wadsworth Walmart	222 E Smokerie Dr		Wadsworth	OH	44281	44281-8277	Medina County	2106	150142A	Upper
Staffed Branch (1)	1	Emery-Richmond	4601 Richmond Rd		Warrensville Heights	OH	44128	44128-5917	Cuyahoga County	2072	026342A	Moderate
Staffed Branch (1)	1	Washington Court House	1220 Columbus Ave		Washington Court House	OH	43160	43160-1655	Fayette County	2078	096960A	Moderate
Staffed Branch (1)	1	Westinghouse	7901 Tylers Place Blvd		West Chester	OH	45089	45089-4484	Butler County	2063	090756A	Upper
Staffed Branch (1)	1	Beckett Ridge	8396 Princeton Glendale Rd		West Chester	OH	45069	45069-5879	Butler County	2063	086837A	Upper
Staffed Branch (1)	1	Union Centre OH	9334 Union Centre Blvd		West Chester	OH	45069	45069-4851	Butler County	2063	128739A	Upper
Staffed Branch (1)	1	Westerville Meijer	1100 Polaris Pkwy		Westerville	OH	43082	43082-6070	Delaware County	2075	118914A	Upper
Staffed Branch (1)	1	Westerville	833 S State St		Westerville	OH	43081	43081-3345	Franklin County	2079	099661A	Middle
Staffed Branch (1)	1	Westlake Promenade	29979 Detroit Rd		Westlake	OH	44145	44145-1942	Cuyahoga County	2072	096815A	Upper
Staffed Branch (1)	1	Wheelerburg	400 Center St		Wheelerburg	OH	45694	45694-1767	Scioto County	2127	086865A	Middle
Staffed Branch (1)	1	Great Eastern	946 S Hamilton Rd		Whithall	OH	43213	43213-3003	Franklin County	2109	089961A	Moderate
Staffed Branch (1)	1	Willoughby	4098 Erie St		Willoughby	OH	44094	44094-7836	Lake County	2097	026359A	Middle
Staffed Branch (1)	1	Worthington	688 High St		Worthington	OH	43085	43085-4106	Franklin County	2079	089989A	Upper
Staffed Branch (1)	1	Xenia	290 Xenia Towne Sq		Xenia	OH	45385	45385-2933	Greene County	2083	025546A	Middle
Staffed Branch (1)	1	Yellow Springs	1266 Xenia Ave		Yellow Springs	OH	45387	45387-1969	Greene County	2083	025544A	Upper
Staffed Branch (1)	1	Santiam - Albany	2650 Santiam Hwy SE		Albany	OR	97322	97322-2123	Lincoln County	2241	031944A	Middle
Staffed Branch (1)	1	118th & Farmington	118th & Farmington Rd		Alsea	OR	97007	97007-2810	Washington County	2253	076810A	Moderate
Staffed Branch (1)	1	Aloha	19091 SW Tualatin Valley Hwy		Aloha	OR	97006	97006-2831	Washington County	2253	020718A	Middle
Staffed Branch (1)	1	Ashland	30 North 2nd St		Ashland	OR	97520	97520-1927	Jackson County	2234	003233A	Middle
Staffed Branch (1)	1	Astoria	987 Duane St		Astoria	OR	97103	97103-4522	Clatsop County	2223	210680A	Middle
Staffed Branch (1)	1	Baker City	2000 Main St		Baker City	OR	97814	97814-3352	Baker County	2220	004808A	Middle
Staffed Branch (1)	1	Banks	42455 NW Oak Way		Banks	OR	97106	97106-6024	Washington County	2253	070933A	Middle
Staffed Branch (1)	1	Greenway	12450 SW Pioneer Ln		Beaverton	OR	97008	97008-8377	Washington County	2253	022306A	Moderate
Staffed Branch (1)	1	158th & Walker	15875 SW Walker Rd		Beaverton	OR	97006	97006-4946	Washington County	2253	081835A	Upper
Staffed Branch (1)	1	Beaverton	4505 SW Hall Blvd		Beaverton	OR	97005	97005-0557	Washington County	2253	026855A	Moderate
Staffed Branch (1)	1	Bond	1025 NW Bond St		Bend	OR	97703	97703-2001	Deschutes County	2228	079116A	Middle

**U.S. BANK N.A. BRANCHES  
(As of September 9, 2021)**

BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP4	BranchCounty(select)	AddressCountyID	BranchCertificationNumber	IncomeDesignation
Staffed Branch (1)	1	Deschutes County	1442 NE 3rd St		Bend	OR	97701	97701-4234	Deschutes County	2228	016156A	Middle
Staffed Branch (1)	1	Third & Reed Market	175 SE Reed Market Rd		Bend	OR	97702	97702-1746	Deschutes County	2228	020798A	Moderate
Staffed Branch (1)	1	Highway 20 Safeway	2650 NE Highway 20		Bend	OR	97701	97701-6976	Deschutes County	2228	137454A	Moderate
Staffed Branch (1)	1	Hwy 97 & Pinebrook Albertsons	6115S Highway 97		Bend	OR	97702	97702-2523	Deschutes County	2228	100202A	Middle
Staffed Branch (1)	1	Brookings	86 SW Century Dr		Bend	OR	97702	97702-1133	Deschutes County	2228	149004A	Upper
Staffed Branch (1)	1	Brookings	326 Fifth Street		Brookings	OR	97415	97415-9658	Curry County	2227	028226A	Upper
Staffed Branch (1)	1	Harmey County	493 N Broadway Ave		Burns	OR	97720	97720-1552	Harmey County	2232	001552A	Middle
Staffed Branch (1)	1	Carby	111 S Elm St		Carby	OR	97013	97013-3939	Clackamas County	2223	080300A	Middle
Staffed Branch (1)	1	Cannon Beach	115 N Hemlock St		Cannon Beach	OR	97110	97110-3037	Clatsop County	2223	016726A	Middle
Staffed Branch (1)	1	Central Point	139 E Pine St		Central Point	OR	97502	97502-2249	Jackson County	2234	013157A	Middle
Staffed Branch (1)	1	Clackamas Sunnyside	11521 SE Sunnyside Rd		Clackamas	OR	97015	97015-9305	Clackamas County	2222	020181A	Upper
Staffed Branch (1)	1	Clatskanie	401 E Columbia River Hwy		Clatskanie	OR	97016	97016-2165	Columbia County	2224	011001A	Middle
Staffed Branch (1)	1	Coos Bay	400 W Anderson Ave		Coos Bay	OR	97420	97420-1628	Coos County	2225	003502A	Middle
Staffed Branch (1)	1	Cornelius	1735 N Adair St		Cornelius	OR	97113	97113-8203	Washington County	2253	010156A	Moderate
Staffed Branch (1)	1	Oregon State University	2501 SW Jefferson Way		Corvallis	OR	97331	97331-1101	Benton County	2221	209847A	Low
Staffed Branch (1)	1	North Corvallis	2600 NW 9th St		Corvallis	OR	97330	97330-3866	Benton County	2221	075632A	Moderate
Staffed Branch (1)	1	Corvallis	375 NW Monroe Ave		Corvallis	OR	97330	97330-4709	Benton County	2221	001484A	Low
Staffed Branch (1)	1	Cottage Grove OR	29 N 7th St		Cottage Grove	OR	97424	97424-2020	Lane County	2239	005899A	Middle
Staffed Branch (1)	1	Drain	229 N 1st St		Drain	OR	97435	97435-0118	Douglas County	2229	001851A	Middle
Staffed Branch (1)	1	Estacada	126 SW 2nd Ave		Estacada	OR	97023	97023-1003	Clackamas County	2223	000798A	Middle
Staffed Branch (1)	1	University of Oregon	1195 University St		Eugene	OR	97403	97403-2572	Lane County	2239	167382A	Upper
Staffed Branch (1)	1	Bethel - Danebo	1400 Highway 99 N		Eugene	OR	97402	97402-2018	Lane County	2239	018327A	Moderate
Staffed Branch (1)	1	Santa Clara	20 Division Ave		Eugene	OR	97404	97404-2405	Lane County	2239	017608A	Moderate
Staffed Branch (1)	1	Coburg Albertsons	311 Coburg Rd		Eugene	OR	97401	97401-6109	Lane County	2239	149074A	Upper
Staffed Branch (1)	1	29th & Willamette	55 W 29th Ave		Eugene	OR	97405	97405-3423	Lane County	2239	009251A	Upper
Staffed Branch (1)	1	Eugene Main	800 Willamette St		Eugene	OR	97401	97401-6803	Lane County	2239	001173A	Moderate
Staffed Branch (1)	1	Oregon Campus	810 E 13th Ave		Eugene	OR	97401	97401-3742	Lane County	2239	007414A	Moderate
Staffed Branch (1)	1	Florence OR	2300 Highway 101		Florence	OR	97439	97439-9705	Lane County	2239	088137A	Middle
Staffed Branch (1)	1	Redwood Albertsons	1690 SW Allen Creek Rd		Grants Pass	OR	97527	97527-5559	Josephine County	2236	123972A	Middle
Staffed Branch (1)	1	Grants Pass	400 SW 6th St		Grants Pass	OR	97526	97526-2810	Josephine County	2236	001270A	Middle
Staffed Branch (1)	1	Gresham	300 E Powell Blvd		Gresham	OR	97030	97030-7608	Multnomah County	2245	009538A	Middle
Staffed Branch (1)	1	Halfway	207 S Main St		Halfway	OR	97834	97834	Baker County	2220	004853A	Moderate
Staffed Branch (1)	1	82nd and Causey	11333 82nd Ave		Happy Valley	OR	97084	97084-1434	Clackamas County	2223	080199A	Moderate
Staffed Branch (1)	1	Hermiston	245 SE 2nd St		Hermiston	OR	97838	97838-2405	Umatilla County	2249	002656A	Middle
Staffed Branch (1)	1	North Hillsboro	1661 NE Cornell Rd		Hillsboro	OR	97124	97124-3430	Washington County	2253	072335A	Moderate
Staffed Branch (1)	1	Jones Farm Intel Campus	2111 NE 25th Ave		Hillsboro	OR	97124	97124-5961	Washington County	2253	167367A	Middle
Staffed Branch (1)	1	Tanasbourne	2550 NE 106th Ave		Hillsboro	OR	97124	97124-7487	Washington County	2253	019191A	Middle
Staffed Branch (1)	1	Oreno Station	7090 NE Cornell Road		Hillsboro	OR	97124	97124	Washington County	2253	190656A	Upper
Staffed Branch (1)	1	Hood River	1309 12th St		Hood River	OR	97031	97031-1605	Hood River County	2233	008503A	Middle
Staffed Branch (1)	1	Grant County	129 N Canyon Blvd		John Day	OR	97845	97845-1148	Grant County	2231	010983A	Middle
Staffed Branch (1)	1	Junction City OR	234 W 6th Ave		Junction City	OR	97448	97448-1606	Lane County	2239	001289A	Middle
Staffed Branch (1)	1	Keizer	5110 River Rd N		Keizer	OR	97303	97303-5371	Marion County	2243	100319A	Middle
Staffed Branch (1)	1	King City	15900 SW 116th Ave		King City	OR	97224	97224-2646	Washington County	2253	017065A	Middle
Staffed Branch (1)	1	Town & Country	3720 S 6th St		Klamath Falls	OR	97603	97603-4725	Klamath County	2237	004200A	Moderate
Staffed Branch (1)	1	La Grande	1402 Adams Ave		La Grande	OR	97850	97850-3412	Union County	2250	001179A	Moderate
Staffed Branch (1)	1	La Pine	51469 Huntington Rd		La Pine	OR	97739	97739-9876	Deschutes County	2228	017228A	Moderate
Staffed Branch (1)	1	Kruss Woods	14800 Kruss Oaks Blvd		Lake Oswego	OR	97035	97035-8671	Clackamas County	2222	100550A	Upper
Staffed Branch (1)	1	Lake Grove	16480 Boones Ferry Rd		Lake Oswego	OR	97035	97035-4208	Clackamas County	2222	018749A	Middle
Staffed Branch (1)	1	Lake Oswego	333 S State St		Lake Oswego	OR	97034	97034-3932	Clackamas County	2222	081834A	Upper
Staffed Branch (1)	1	Lakeview	518 N 1st St		Lakeview	OR	97630	97630-1504	Lake County	2238	007237A	Middle
Staffed Branch (1)	1	Lebanon - Southgate	2856 S Santiam Hwy		Lebanon	OR	97355	97355-3865	Linn County	2241	008312A	Middle
Staffed Branch (1)	1	Lincoln City	928 SW 5th St		Lincoln City	OR	97367	97367-2707	Lincoln County	2240	075630A	Moderate
Staffed Branch (1)	1	Madras	42 SW C St		Madras	OR	97741	97741-1417	Jefferson County	2235	001625A	Middle
Staffed Branch (1)	1	Manzanita	546 Laneda Ave		Manzanita	OR	97130	97130-9001	Tillamook County	2248	210682A	Middle
Staffed Branch (1)	1	McMinnville OR	335 NE 3rd St		McMinnville	OR	97128	97128-4728	Yamhill County	2255	008564A	Moderate
Staffed Branch (1)	1	McMinnville OR Albertsons	615 SW Keck Dr		McMinnville	OR	97128	97128-6691	Yamhill County	2255	128441A	Moderate
Staffed Branch (1)	1	Jacksonville & Ross Albertsons	1113 N Ross Ln		Medford	OR	97501	97501-2217	Jackson County	2234	11649A	Middle
Staffed Branch (1)	1	North Medford	1242 Court St		Medford	OR	97501	97501-1604	Jackson County	2234	084608A	Low
Staffed Branch (1)	1	Medford	131 E Main St		Medford	OR	97501	97501-6003	Jackson County	2234	001202A	Low
Staffed Branch (1)	1	South Medford	827 S Central Ave		Medford	OR	97501	97501-7819	Jackson County	2234	007613A	Low
Staffed Branch (1)	1	Barnett & Phoenix Albertsons	910 N Phoenix Rd		Medford	OR	97504	97504-9392	Jackson County	2234	115104A	Middle
Staffed Branch (1)	1	Mill City	400 NW Santiam Blvd		Mill City	OR	97360	97360-2225	Marion County	2243	003203A	Middle
Staffed Branch (1)	1	Milton - Freewater	610 E Broadway Ave		Milton-Freewater	OR	97862	97862-1317	Umatilla County	2249	100547A	Middle
Staffed Branch (1)	1	Oak Grove	15533 SE McLoughlin Blvd		Milwaukie	OR	97267	97267-3853	Clackamas County	2222	013336A	Middle
Staffed Branch (1)	1	Molalla	415 Center Ave		Molalla	OR	97038	97038-8145	Clackamas County	2222	019441A	Moderate
Staffed Branch (1)	1	Monmouth	250 Main St E		Monmouth	OR	97361	97361-2239	Polk County	2246	210684A	Upper
Staffed Branch (1)	1	Mount Angel	250 N Main St		MT. Angel	OR	97362	97362-9632	Marion County	2243	00859A	Middle
Staffed Branch (1)	1	Newberg	3220 Portland Rd		Newberg	OR	97132	97132-2022	Yamhill County	2255	003038A	Middle
Staffed Branch (1)	1	Newport OR	400 E Olive St		Newport	OR	97135	97135-2217	Lincoln County	2240	081520A	Upper
Branch - Other (12)	12	North Bend	1288 Virginia Ave		North Bend	OR	97859	97859-9275	Coos County	2228	005493A	Middle
Staffed Branch (1)	1	Nyssa	500 Main St		Nyssa	OR	97913	97913-3915	Malheur County	2242	012492A	Middle
Staffed Branch (1)	1	Ontario OR	281 SW 1st St		Ontario	OR	97914	97914-2705	Malheur County	2242	001177A	Moderate
Staffed Branch (1)	1	Hilltop OR	1600 Molalla Ave		Oregon City	OR	97045	97045-4008	Clackamas County	2222	015354A	Middle
Staffed Branch (1)	1	Pendleton OR	105 SW Court Ave		Pendleton	OR	97801	97801-2105	Umatilla County	2249	000849A	Middle
Staffed Branch (1)	1	23rd and Lovejoy	1001 NW 23rd Ave		Portland	OR	97210	97210-3027	Multnomah County	2245	018325A	Upper
Staffed Branch (1)	1	102nd and Washington	10220 SE Washington St		Portland	OR	97216	97216-2755	Multnomah County	2245	013547A	Moderate
Staffed Branch (1)	1	Pearl District OR	1040 NW Lovejoy St		Portland	OR	97209	97209-3499	Multnomah County	2245	130015A	Middle
Staffed Branch (1)	1	39th and Salmon	1225 SE Cesar E Chavez Blvd		Portland	OR	97214	97214-4371	Multnomah County	2245	013388A	Middle
Staffed Branch (1)	1	Cedar Mill	12550 NW Cornell Rd		Portland	OR	97229	97229-5482	Washington County	2253	210685A	Upper
Staffed Branch (1)	1	Lloyd Center	1601 NE Weldler St		Portland	OR	97232	97232-1445	Multnomah County	2245	005454A	Upper
Staffed Branch (1)	1	Hollywood	1901 NE 42nd Ave		Portland	OR	97213	97213-1302	Multnomah County	2245	002556A	Upper
Staffed Branch (1)	1	Stadium	2000 SW Morrison St		Portland	OR	97205	97205-1612	Multnomah County	2245	210688A	Middle
Staffed Branch (1)	1	181st and Clisan	305 NE 181st Ave		Portland	OR	97230	97230-6117	Multnomah County	2245	005493A	Middle
Staffed Branch (1)	1	Portland Main	321 SW Sixth Ave		Portland	OR	97204	97204	Multnomah County	2245	012990A	Low
Staffed Branch (1)	1	112nd Ave Safeway	3527 SE 122nd Ave		Portland	OR	97236	97236-3401	Multnomah County	2245	147034A	Low
Staffed Branch (1)	1	Argay Square	4100 NE 122nd Ave		Portland	OR	97230	97230-1336	Multnomah County	2245	018686A	Middle
Staffed Branch (1)	1	Eastport	4300 SE 82nd Ave		Portland	OR	97266	97266-2920	Multnomah County	2245	003883A	Low
Staffed Branch (1)	1	Interstate and Going	4550 N Interstate Ave		Portland	OR	97217	97217-3214	Multnomah County	2245	007320A	Upper
Staffed Branch (1)	1	42nd and Alberta	4920 NE 42nd Ave		Portland	OR	97218	97218-1502	Multnomah County	2245	022310A	Moderate
Staffed Branch (1)	1	Martin Luther King Jr. Blvd	5505 NE Martin Luther King Jr Blvd		Portland	OR	97211	97211-3241	Multnomah County	2245	210687A	Middle
Staffed Branch (1)	1	Bybee - Milwaukie	7000 SE Milwaukie Ave		Portland	OR	97202	97202-5719	Multnomah County	2245	015203A	Middle
Staffed Branch (1)	1	Sandy Boulevard	7200 NE Fremont St		Portland	OR	97213	97213-5838	Multnomah County	2245	001915A	Middle

U.S. BANK N.A. BRANCHES  
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BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP4	BranchCounty(select)	AddressCountyID	BranchCertificationNumber	IncomeDesignation
Staffed Branch (1)	1	Burlingame OR	7300 SW Terwilliger Blvd		Portland	OR	97219	97219-2239	Multnomah County	2245	006608A	Upper
Staffed Branch (1)	1	Peninsula	7340 N Philadelphia Ave		Portland	OR	97203	97203-4844	Multnomah County	2245	210690A	Moderate
Staffed Branch (1)	1	Barbur Blvd Safeway	8145 SW Barbur Boulevard		Portland	OR	97219	97219-2849	Multnomah County	2245	155728A	Middle
Staffed Branch (1)	1	Raleigh Hills	8205 SW Beaverton-Hillsdale Hwy		Portland	OR	97225	97225-2213	Washington County	2253	010950A	Upper
Staffed Branch (1)	1	Prineville	221 NE 3rd St		Prineville	OR	97754	97754-1916	Crook County	2226	007268A	Middle
Staffed Branch (1)	1	Redmond	314 SW 6th St		Redmond	OR	97756	97756-2201	Deschutes County	2228	001327A	Middle
Staffed Branch (1)	1	Rockaway Beach	126 S Highway 101		Rockaway	OR	97136	97136-1014	Tillamook County	2248	003844A	Middle
Staffed Branch (1)	1	Garden Valley	2080 NW Stewart Pkwy		Roseburg	OR	97471	97471-1447	Douglas County	2229	018493A	Upper
Staffed Branch (1)	1	Roseburg	619 SE Main St		Roseburg	OR	97470	97470-4932	Douglas County	2229	001792A	Middle
Staffed Branch (1)	1	West Salem	1110 Wallace Rd NW		Salem	OR	97304	97304-3116	Columbia County	2224	002009A	Middle
Drive-in (2)	2	Ladd and Bush	302 State St		Salem	OR	97301	97301-3532	Marion County	2243	000855A	Middle
Staffed Branch (1)	1	South Salem	3485 Commercial St SE		Salem	OR	97302	97302-4667	Polk County	2246	076811A	Middle
Staffed Branch (1)	1	Center - Lancaster	3955 Center St NE		Salem	OR	97301	97301-2937	Marion County	2243	100556A	Middle
Staffed Branch (1)	1	Silverton & Lancaster	3995 Devonshire Ave NE		Salem	OR	97305	97305-1379	Marion County	2243	018907A	Middle
Staffed Branch (1)	1	Salem OR Safeway	5660 Commercial St SE		Salem	OR	97306	97306-1215	Marion County	2243	146775A	Moderate
Staffed Branch (1)	1	Sandy OR	38561 Proctor Blvd		Sandy	OR	97055	97055-8027	Marion County	2243	210691A	Moderate
Staffed Branch (1)	1	Scappoose	52313 Columbia River Hwy		Scappoose	OR	97056	97056-3523	Marion County	2243	100568A	Upper
Staffed Branch (1)	1	Seaside	251 Avenue A		Seaside	OR	97138	97138-5705	Clackamas County	2222	006533A	Middle
Staffed Branch (1)	1	Shenando	236 S Bridge St		Shenando	OR	97378	97378-1806	Columbia County	2224	001978A	Middle
Staffed Branch (1)	1	Shenwood OR	22515 SW Washington St		Shenwood	OR	97140	97140-0984	Clatsop County	2223	003300A	Middle
Staffed Branch (1)	1	Sisters	123 W Hood Ave		Sisters	OR	97759	97759-1098	Yamhill County	2255	022111A	Moderate
Staffed Branch (1)	1	Mohawk - Northgate	1620 Mohawk Blvd		Springfield	OR	97477	97477-3356	Washington County	2253	013354A	Upper
Staffed Branch (1)	1	Springfield OR	437 Main St		Springfield	OR	97477	97477-5468	Deschutes County	2228	016171A	Middle
Staffed Branch (1)	1	East Springfield Albertsons	5753 Main St		Springfield	OR	97478	97478-5426	Lane County	2239	112093A	Moderate
Staffed Branch (1)	1	St. Helens	58791 Columbia River Hwy		St. Helens	OR	97051	97051-2929	Lane County	2239	017806A	Moderate
Staffed Branch (1)	1	St. Paul OR	20259 Main St NE		St. Paul	OR	97137	97137-9101	Lane County	2239	003039A	Middle
Staffed Branch (1)	1	Stayton	480 N 3rd Ave		Stayton	OR	97383	97383-1728	Marion County	2243	006628A	Middle
Staffed Branch (1)	1	The Dalles	401 Washington St		The Dalles	OR	97058	97058-2215	Wasco County	2252	000845A	Middle
Staffed Branch (1)	1	Tillamook	408 Main Ave		Tillamook	OR	97141	97141-2226	Tillamook County	2248	003041A	Moderate
Staffed Branch (1)	1	Cherry Park Market Center	2541 SW Cherry Park Rd		Troutdale	OR	97060	97060-2931	Multnomah County	2245	119808A	Middle
Staffed Branch (1)	1	Tualatin	1755 Sw Nyberg St		Tualatin	OR	97062	97062-9460	Washington County	2253	018906A	Moderate
Staffed Branch (1)	1	Vale	264 AS Hwy		Vale	OR	97378	97378-1304	Malheur County	2232	001978A	Middle
Staffed Branch (1)	1	West Linn OR	19060 Willamette Dr		West Linn	OR	97068	97068-1721	Clackamas County	2222	153169A	Middle
Staffed Branch (1)	1	Wilsonville	29112 SW Town Center Loop W		Wilsonville	OR	97070	97070-9476	Clackamas County	2222	017957A	Middle
Staffed Branch (1)	1	Woodburn	2263 Country Club Rd		Woodburn	OR	97071	97071-2811	Marion County	2243	008473A	Middle
Staffed Branch (1)	1	Aberdeen	320 S 1st St		Aberdeen	SD	57401	57401-4147	Brown County	2457	210692A	Middle
Staffed Branch (1)	1	Hartford SD	103 S Main Ave		Hartford	SD	57033	57033-2022	Minnehaha County	2500	096002A	Middle
Staffed Branch (1)	1	Mitchell SD	1421 N Main St		Mitchell	SD	57301	57301-1355	Davidson County	2468	095579A	Upper
Staffed Branch (1)	1	Pierre	604 E Sioux Ave		Pierre	SD	57501	57501-3320	Hughes County	2483	095580A	Middle
Staffed Branch (1)	1	Rapid City - Western	645 Mountain View Rd		Rapid City	SD	57702	57702-2518	Pennington County	2502	006676A	Middle
Staffed Branch (1)	1	Rapid City - Main	101 Saint Joseph St		Rapid City	SD	57701	57701-5003	Pennington County	2502	010749A	Moderate
Staffed Branch (1)	1	Sioux Falls - Main	141 N Main Ave		Sioux Falls	SD	57104	57104-6442	Minnehaha County	2500	106749A	Moderate
Staffed Branch (1)	1	Sioux Falls - North	1150 N Minnesota Ave		Sioux Falls	SD	57104	57104-0302	Minnehaha County	2500	095999A	Moderate
Staffed Branch (1)	1	Sioux Falls - West	1800 W 12th St		Sioux Falls	SD	57104	57104-3930	Minnehaha County	2500	095977A	Moderate
Staffed Branch (1)	1	Sioux Falls - South	1250 S Minnesota Ave		Sioux Falls	SD	57105	57105-4728	Minnehaha County	2500	002111A	Moderate
Staffed Branch (1)	1	Sioux Falls - Northeast	420 S Sycamore Ave		Sioux Falls	SD	57110	57110-1243	Minnehaha County	2500	095996A	Moderate
Staffed Branch (1)	1	Sioux Falls - Southwest	5501 W 41st St		Sioux Falls	SD	57106	57106-1301	Minnehaha County	2500	095998A	Middle
Staffed Branch (1)	1	Waterfall Plaza	6145 S Minnesota Ave		Sioux Falls	SD	57108	57108-2550	Lincoln County	2492	133149A	Upper
Staffed Branch (1)	1	Ashland City	311 N Main St		Ashland City	TN	37015	37015-1317	Davidson County	2536	090115A	Low
Staffed Branch (1)	1	Concord Road TN Publix	10638 Concord Rd		Brentwood	TN	37027	37027-8811	Cheatham County	2528	134171A	Moderate
Drive-in (2)	2	Brentwood TN	289 Franklin Rd		Brentwood	TN	37027	37027-5214	Davidson County	2536	090116A	Upper
Staffed Branch (1)	1	Church Hill	134 E Main Blvd		Church Hill	TN	37642	37642-3725	Williamson County	2611	090206A	Upper
Staffed Branch (1)	1	Clarksville-Main	1 Public Sq		Clarksville	TN	37040	37040-3474	Hawkins County	2554	090156A	Middle
Staffed Branch (1)	1	Clarksville-Northpark	1598 Fort Campbell Blvd		Clarksville	TN	37042	37042-3545	Montgomery County	2580	090160A	Middle
Staffed Branch (1)	1	Clarksville Madison Street	1816 Madison St		Clarksville	TN	37043	37043-4904	Montgomery County	2580	094274A	Middle
Staffed Branch (1)	1	Clarksville St. Bethlehem	2020 Wilma Rudolph Blvd		Clarksville	TN	37040	37040-5837	Montgomery County	2580	090159A	Middle
Staffed Branch (1)	1	Clarksville Walmart	3750 Wilma Rudolph Blvd		Clarksville	TN	37040	37040-5021	Montgomery County	2580	114571A	Middle
Staffed Branch (1)	1	College Grove	3780 Horton Hwy		College Grove	TN	37046	37046-9197	Montgomery County	2580	090178A	Moderate
Staffed Branch (1)	1	Perimeter Place	901 W James Campbell Blvd		Columbia	TN	38401	38401-4806	Williamson County	2611	107479A	Middle
Staffed Branch (1)	1	Cookeville Washington	105 N Washington Ave		Cookeville	TN	38501	38501-3351	Maryu County	2577	093697A	Middle
Staffed Branch (1)	1	Cookeville Jackson	2 W Jackson St		Cookeville	TN	38501	38501-3926	Putnam County	2588	112123A	Upper
Staffed Branch (1)	1	Crossville	1318 N Main St		Crossville	TN	38555	38555-4082	Putnam County	2588	093698A	Moderate
Staffed Branch (1)	1	Dechard 1910	1910 Dechard Blvd		Dechard	TN	37324	37324-3817	Cumberland County	2535	090162A	Moderate
Staffed Branch (1)	1	Dickson	723 E College St		Dickson	TN	37055	37055-2031	Franklin County	2543	090163A	Middle
Staffed Branch (1)	1	Fayetteville	220 College St E		Fayetteville	TN	37334	37334-3030	Dickson County	2539	090168A	Middle
Staffed Branch (1)	1	Highway 96	1004 Murreesboro Rd		Franklin	TN	37064	37064-3005	Lincoln County	2569	090172A	Upper
Staffed Branch (1)	1	Harport Village TN Publix	2020 Fieldstone Pkwy		Franklin	TN	37069	37069-4337	Williamson County	2611	126535A	Upper
Staffed Branch (1)	1	Cool Springs	3040 Mallory Ln		Franklin	TN	37067	37067-8212	Williamson County	2611	111259A	Upper
Staffed Branch (1)	1	Isavannah Way Kroger	2011 Nashville Pike		Callahan	TN	37066	37066-3162	Williamson County	2611	147567A	Middle
Staffed Branch (1)	1	Gallatin	600 Nashville Pike		Gallatin	TN	37066	37066-140	Sumner County	2600	090173A	Moderate
Staffed Branch (1)	1	Goodlettsville	600 Main Street		Goodlettsville	TN	37072	37072-1776	Sumner County	2600	090174A	Middle
Staffed Branch (1)	1	Hendersonville	169 E Main St		Hendersonville	TN	37075	37075-2519	Davidson County	2536	090176A	Moderate
Staffed Branch (1)	1	Hermitage TN	3865 Lebanon Pike		Hermitage	TN	37076	37076-2009	Sumner County	2600	090178A	Upper
Staffed Branch (1)	1	Jefferson City TN	149 E Broadway Blvd		Jefferson City	TN	37760	37760-2517	Davidson County	2536	090215A	Middle
Staffed Branch (1)	1	Hardin Valley TN	10626 Hardin Valley Rd		Knoxville	TN	37932	37932-1503	Jefferson County	2562	153344A	Middle
Staffed Branch (1)	1	N Broadway Food City	4805 N Broadway St		Knoxville	TN	37918	37918-1708	Knox County	2564	154999A	Middle
Staffed Branch (1)	1	Clinton Hwy Food City	5078 Clinton Hwy		Knoxville	TN	37912	37912-3953	Knox County	2564	154859A	Middle
Staffed Branch (1)	1	Bearden TN	6000 Kingston Pike		Knoxville	TN	37919	37919-6345	Knox County	2564	153342A	Moderate
Staffed Branch (1)	1	Knoxville Downtown TN	607 Market St		Knoxville	TN	37902	37902-2210	Knox County	2564	153346A	Middle
Staffed Branch (1)	1	South Knoxville Food City	7608 Mountain Grove Dr		Knoxville	TN	37920	37920-6755	Knox County	2564	154891A	Moderate
Staffed Branch (1)	1	West Knoxville TN	6845 Kingston Pike		Knoxville	TN	37923	37923-5002	Knox County	2564	153345A	Middle
Staffed Branch (1)	1	Madison Kroger	200 Gallatin Pike S		Madison	TN	37115	37115-3917	Knox County	2564	143874A	Upper
Staffed Branch (1)	1	Manchester	1000 Hillisboro Blvd		Manchester	TN	37155	37155-2030	Davidson County	2536	107482A	Moderate
Staffed Branch (1)	1	Maryville Main TN	417 Footfalls Mall Dr		Maryville	TN	37801	37801-2324	Coffee County	2533	153347A	Middle
Staffed Branch (1)	1	McMinnville TN	401 N Chancery St		McMinnville	TN	37110	37110-2053	Blount County	2522	094277A	Moderate
Staffed Branch (1)	1	West Morristown Food City	2310 Sandstone Dr		Morristown	TN	37114	37114-2588	Warren County	2606	167542A	Middle
Staffed Branch (1)	1	Mt. Juliet Village Publix	11207 Lebanon Rd		Mount Juliet	TN	37122	37122-5545	Hambden County	2549	143422A	Upper
Staffed Branch (1)	1	Mount Juliet	300 Pleasant Grove Rd		Mount Juliet	TN	37122	37122-3787	Wilson County	2612	148198A	Middle
Staffed Branch (1)	1	Kensington Place Publix	1731 S Rutherford Blvd		Murfreesboro	TN	37130	37130-5957	Wilson County	2612	143229A	Middle
Staffed Branch (1)	1	Murfreesboro Westside	2504 Old Fort Pkwy		Murfreesboro	TN	37128	37128-4153	Rutherford County	2592	132784A	Middle
Staffed Branch (1)	1	Murfreesboro	806 Medical Center Pkwy		Murfreesboro	TN	37129	37129-2724	Rutherford County	259		



**U.S. BANK N.A. BRANCHES**  
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BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP4	BranchCounty(select)	AddressCountyID	BranchCertificationNumber	IncomeDesignation
Staffed Branch (1)	1	Broadway TN	1711 Broadway		Nashville	TN	37203	37203-2709	Davidson County	2536	090181A	Low
Staffed Branch (1)	1	Green Hills	2019 Richard Jones Rd		Nashville	TN	37215	37215-2801	Davidson County	2536	090187A	Upper
Staffed Branch (1)	1	Nashboro Village Kroger	2284 Murfreesboro Pike		Nashville	TN	37217	37217-3313	Davidson County	2536	126532A	Upper
Staffed Branch (1)	1	Nashville Main	333 Commerce St		Nashville	TN	37201	37201-1826	Davidson County	2536	077750A	Moderate
Staffed Branch (1)	1	Nolensville Road	4045 Nolensville Pike		Nashville	TN	37211	37211-4547	Davidson County	2536	090189A	Upper
Staffed Branch (1)	1	Belle Meade	4241 Harding Pike		Nashville	TN	37205	37205-2003	Davidson County	2536	090180A	Middle
Staffed Branch (1)	1	Callahan Pike	4607 Callahan Pike		Nashville	TN	37216	37216-1710	Davidson County	2536	090186A	Upper
Staffed Branch (1)	1	Belleview TN	7612 Highway 70 S		Nashville	TN	37221	37221-1705	Davidson County	2536	094356A	Middle
Staffed Branch (1)	1	Highway 100 TN Publix	8028-B Highway 100		Nashville	TN	37221	37221-4212	Davidson County	2536	138092A	Middle
Staffed Branch (1)	1	Hickory Hollow	929 Bell Rd		Nashville	TN	37013	37013-3103	Davidson County	2536	094842A	Upper
Staffed Branch (1)	1	Newport	301 E Main St		Newport	TN	37821	37821-3141	Coke County	2522	090210A	Moderate
Staffed Branch (1)	1	Pleasant View	2640 Church St		Pleasant View	TN	37146	37146-8156	Cheatham County	2538	090191A	Upper
Staffed Branch (1)	1	Powell Food City	1750 Clinton Hwy		Powell	TN	37849	37849-5205	Knox County	2564	155579A	Middle
Staffed Branch (1)	1	Rockwood	134 N Gateway Ave		Rockwood	TN	37854	37854-2329	Roane County	2590	107484A	Middle
Staffed Branch (1)	1	Rogersville-Highway 66	4015 Highway 66 S		Rogersville	TN	37857	37857-3105	Hawkins County	2554	090207A	Middle
Staffed Branch (1)	1	Sevierville TN	901 Parkway		Sevierville	TN	37862	37862-4323	Sevier County	2595	153350A	Middle
Staffed Branch (1)	1	Seymour TN	10304 Chapman Hwy		Seymour	TN	37865	37865-4700	Sevier County	2595	153351A	Upper
Staffed Branch (1)	1	Shelbyville-Main	100 Public Sq N		Shelbyville	TN	37160	37160-3962	Bedford County	2519	090193A	Middle
Staffed Branch (1)	1	Smymna TN	1345 Sam Ridley Pkwy W		Smymna	TN	37167	37167-5625	Rutherford County	2592	147036A	Middle
Staffed Branch (1)	1	Sparta-Main	189 Mose Drive		Sparta	TN	38583	38583-3401	White County	2610	090198A	Middle
Staffed Branch (1)	1	Sparta-West Bockman	488 W Bockman Way		Sparta	TN	38583	38583-1834	White County	2610	090196A	Middle
Staffed Branch (1)	1	Spring Hill Walmart	4959 Main Street		Spring Hill	TN	37174	37174-2727	Williamson County	2611	155618A	Upper
Staffed Branch (1)	1	Springfield Main TN	2127 Memorial Blvd		Springfield	TN	37172	37172-3936	Robertson County	2591	090199A	Moderate
Staffed Branch (1)	1	Tullahoma	308 N Jackson St		Tullahoma	TN	37388	37388-3528	Coffee County	2533	107478A	Middle
Staffed Branch (1)	1	Bountiful	278 S 500 W		Bountiful	UT	84010	84010-8731	Davis County	2872	107701A	Moderate
Staffed Branch (1)	1	Brigham City Smith's	156 S Main St		Brigham City	UT	84302	84302-2529	Box Elder County	2868	127413A	Middle
Staffed Branch (1)	1	Cedar City Smith's	633 S Main St		Cedar City	UT	84720	84720-3548	Iron County	2877	127429A	Moderate
Staffed Branch (1)	1	Draper Smith's	212 E 12300 S		Draper	UT	84020	84020-8184	Salt Lake County	2884	127424A	Upper
Staffed Branch (1)	1	Farmington Smith's	1316 N Highway 89		Farmington	UT	84025	84025-3841	Davis County	2872	144176A	Upper
Staffed Branch (1)	1	Herriman Smith's	5560 W 13400 S		Herriman	UT	84096	84096-6919	Salt Lake County	2884	144162A	Middle
Staffed Branch (1)	1	Hurricane	1060 W State St		Hurricane	UT	84737	84737-3433	Washington County	2893	107516A	Middle
Staffed Branch (1)	1	Kearns	5352 S 4015 W		Kearns	UT	84118	84118	Salt Lake County	2884	107708A	Moderate
Staffed Branch (1)	1	Layton Smith's	11170 E Gentile St		Layton	UT	84040	84040-8802	Davis County	2872	144163A	Middle
Staffed Branch (1)	1	Layton UT	849 W Hill Field Rd		Layton	UT	84041	84041-4667	Davis County	2872	148923A	Moderate
Staffed Branch (1)	1	Lehi Smith's	1550 E 3500 N		Lehi	UT	84043	84043-3530	Utah County	2891	143418A	Upper
Staffed Branch (1)	1	Logan Smith's	442 N 175 E		Logan	UT	84321	84321-5570	Cache County	2869	144167A	Moderate
Staffed Branch (1)	1	Magna UT Smith's	8055 W 3500 S		Magna	UT	84044	84044-2218	Salt Lake County	2884	129176A	Moderate
Staffed Branch (1)	1	Midvale	8100 S State St		Midvale	UT	84047	84047-3245	Salt Lake County	2884	107711A	Moderate
Staffed Branch (1)	1	Redwood Road	4135 S Redwood Rd		Murray	UT	84123	84123-1133	Salt Lake County	2884	107719A	Middle
Staffed Branch (1)	1	North Ogden Smith's	2434 N 400 E		North Ogden	UT	84414	84414-7233	Weber County	2895	144160A	Middle
Staffed Branch (1)	1	North Salt Lake	1090 N 500 E		North Salt Lake	UT	84054	84054-1918	Davis County	2872	107712A	Middle
Staffed Branch (1)	1	Harrison Blvd Smith's	1485 Harrison Blvd		Ogden	UT	84404	84404-6093	Weber County	2895	127410A	Moderate
Staffed Branch (1)	1	Ogden	2590 Washington Blvd		Ogden	UT	84401	84401-3107	Weber County	2895	107713A	Moderate
Staffed Branch (1)	1	Ogden Smith's	4275 Harrison Blvd		Ogden	UT	84403	84403-3101	Weber County	2895	127656A	Upper
Staffed Branch (1)	1	Orem UT	11220 S State St		Orem	UT	84097	84097-8231	Utah County	2891	148923A	Moderate
Staffed Branch (1)	1	Orem Smith's	45 S State St		Orem	UT	84058	84058-5417	Utah County	2891	144170A	Middle
Staffed Branch (1)	1	Park City	1514 Park Ave		Park City	UT	84060	84060-5101	Summit County	2888	107716A	Middle
Staffed Branch (1)	1	Payson Smith's	632 S 100 W		Payson	UT	84651	84651-2864	Utah County	2891	127642A	Moderate
Staffed Branch (1)	1	Pleasant Grove Smith's	210 E 700 S		Pleasant Grove	UT	84062	84062-3510	Utah County	2891	127666A	Middle
Staffed Branch (1)	1	Provo Smith's	350 N Freedom Blvd		Provo	UT	84601	84601-2810	Utah County	2891	127423A	Low
Staffed Branch (1)	1	Roy UT	4810 S 1900 W		Roy	UT	84067	84067-2921	Weber County	2895	148924A	Middle
Staffed Branch (1)	1	Rose Park Smith's	1174 W 600 N		Salt Lake City	UT	84116	84116-2676	Salt Lake County	2884	144174A	Moderate
Staffed Branch (1)	1	Central	1575 S Main St		Salt Lake City	UT	84115	84115-5339	Salt Lake County	2884	107703A	Low
Staffed Branch (1)	1	Holladay	1998 E 4800 S		Salt Lake City	UT	84117	84117-5106	Salt Lake County	2884	107707A	Middle
Staffed Branch (1)	1	Parley's View	2243 E 2100 S		Salt Lake City	UT	84109	84109-1130	Salt Lake County	2884	107717A	Middle
Staffed Branch (1)	1	South Salt Lake	2718 S 300 W		Salt Lake City	UT	84115	84115-2902	Salt Lake County	2884	107725A	Moderate
Staffed Branch (1)	1	ICH England UT	4707 W 2100 S		Salt Lake City	UT	84120	84120-1223	Salt Lake County	2884	126869A	Middle
Staffed Branch (1)	1	Midtown UT	476 E 200 S		Salt Lake City	UT	84111	84111-1202	Salt Lake County	2884	107710A	Middle
Staffed Branch (1)	1	70th South	6940 S Highland Dr		Salt Lake City	UT	84121	84121-3023	Salt Lake County	2884	107724A	Middle
Staffed Branch (1)	1	County	888 E 4500 S		Salt Lake City	UT	84107	84107-3050	Salt Lake County	2884	107705A	Middle
Staffed Branch (1)	1	South Towne	10625 S State St		Sandy	UT	84070	84070-4108	Salt Lake County	2884	107726A	Middle
Staffed Branch (1)	1	94th South Smith's	2039 E 9400 S		Sandy	UT	84093	84093-3100	Salt Lake County	2884	144173A	Upper
Staffed Branch (1)	1	Saratoga Springs Smith's	689 N Redwood Rd		Saratoga Springs	UT	84045	84045-5109	Utah County	2891	144175A	Middle
Staffed Branch (1)	1	South Jordan Smith's	1634 W South Jordan Pkwy		South Jordan	UT	84095	84095-4562	Salt Lake County	2884	127422A	Upper
Staffed Branch (1)	1	St. George Main	605 100 E		St. George	UT	84770	84770-3421	Davis County	2872	210694A	Upper
Staffed Branch (1)	1	Syracuse Smith's	951 W 1700 S		Syracuse	UT	84075	84075-9127	Salt Lake County	2884	127643A	Middle
Staffed Branch (1)	1	Copper Hills Smith's	5710 W 7800 S		West Jordan	UT	84081	84081-5400	Salt Lake County	2884	167903A	Middle
Staffed Branch (1)	1	West Jordan	7080 S 1700 W		West Jordan	UT	84084	84084-3421	Salt Lake County	2884	107727A	Middle
Staffed Branch (1)	1	15th West Smith's	5620 W 4100 S		West Valley City	UT	84128	84128-4338	Salt Lake County	2884	144171A	Moderate
Staffed Branch (1)	1	Amesbury	910 Ave		Amesbury	WA	98029	98029-1959	Snohomish County	3065	001258A	Moderate
Staffed Branch (1)	1	Smoko Point	17710 Smoko Point Blvd		Arlington	WA	98223	98223-8427	King County	3065	084848A	Moderate
Staffed Branch (1)	1	Auburn WA	401 15th St NE		Auburn	WA	98002	98002-1604	Clark County	3054	079454A	Middle
Staffed Branch (1)	1	Battle Ground Albertsons	2108 W Main St		Battle Ground	WA	98604	98604-9143	King County	3065	116337A	Middle
Staffed Branch (1)	1	Bellevue WA Main	10800 NE 8th St		Bellevue	WA	98004	98004-4461	King County	3065	210191A	Moderate
Staffed Branch (1)	1	Crossroads	1128 156th Ave NE		Bellevue	WA	98007	98007-4620	King County	3065	210696A	Upper
Staffed Branch (1)	1	Bellevue Highlands	13830 NE 20th St		Bellevue	WA	98005	98005-2013	King County	3065	006889A	Middle
Staffed Branch (1)	1	Factoria	4040 Factoria Blvd SE		Bellevue	WA	98006	98006-6124	Whatcom County	3065	089326A	Low
Staffed Branch (1)	1	Bellingham	121 W Holly St		Bellingham	WA	98225	98225-4310	Whatcom County	3085	100637A	Middle
Staffed Branch (1)	1	Bellingham - Meridian Drive Thru	4040 Meridian St		Bellingham	WA	98226	98226-5517	Whatcom County	3085	079354A	Middle
Staffed Branch (1)	1	Blaine	280 H St		Blaine	WA	98230	98230-4018	Pierce County	3075	079355A	Upper
Staffed Branch (1)	1	Bonney Lake	21125 State Route 410 E		Bonney Lake	WA	98391	98391-8457	Snohomish County	3079	087988A	Upper
Staffed Branch (1)	1	Canyon Park	2311 Bothell Everett Hwy		Bothell	WA	98029	98029-9362	Kitsap County	3066	084743A	Moderate
Staffed Branch (1)	1	Bremerton	2020 4th S		Bremerton	WA	98317	98317-1034	King County	3065	001259A	Middle
Staffed Branch (1)	1	Camas	430 NE Adams St		Camas	WA	98607	98607-2132	Clark County	3054	089202A	Middle
Staffed Branch (1)	1	Clarkston	615 6th St		Clarkston	WA	99403	99403-2010	Asotin County	3050	100660A	Moderate
Staffed Branch (1)	1	Colfax WA	101 N Main St		Colfax	WA	99111	99111-1815	Whitman County	3086	001393A	Middle
Staffed Branch (1)	1	Connell	800 S. Columbia		Connell	WA	99326	99326	Franklin County	3059	100621A	Moderate
Staffed Branch (1)	1	Davenport	626 Morgan St		Davenport	WA	99122	99122	King County	3065	001212A	Middle
Drive-in (2)	2	Des Moines Safeway	21401 Pacific Hwy S		Des Moines	WA	98198	98198-6074	Lincoln County	3070	142455A	Middle
Staffed Branch (1)	1	Edmonds	140 4th Ave S		Edmonds	WA	98020	98020-3514	King County	3065	018232A	Moderate
Staffed Branch (1)	1	Central WA University	400 E University Way		Ellensburg	WA	98926	98926-7502	Snohomish County	3079	139212A	Middle
Staffed Branch (1)	1	Ellensburg	500 N Pearl St		Ellensburg	WA	98926	98926-3114	Kittitas County	3067	100639A	Middle

U.S. BANK N.A. BRANCHES

(As of September 9, 2021)

BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP4	BranchCounty(select)	AddressCountyID	BranchCertificationNumber	IncomeDesignation
Staffed Branch (1)	1	Enumclaw	955 Cole St		Enumclaw	WA	98022	98022-2542	Kittitas County	3067	100671A	Middle
Staffed Branch (1)	1	Ephrata	121 Basin St NW		Ephrata	WA	98823	98823-1623	King County	3065	002750A	Middle
Staffed Branch (1)	1	Everett	1702 Hewitt Ave		Everett	WA	98201	98201-3521	Grant County	3061	001389A	Middle
Staffed Branch (1)	1	South Everett Safeway	7601 Evergreen Way		Everett	WA	98203	98203	Snohomish County	3079	107951A	Moderate
Staffed Branch (1)	1	Federal Way	1436 S 312th St		Federal Way	WA	98003	98003-4718	Snohomish County	3079	003938A	Moderate
Staffed Branch (1)	1	Twin Lakes	33650 21st Ave SW	Suite 200	Federal Way	WA	98023	98023	King County	3065	213477A	Middle
Staffed Branch (1)	1	Farmdale WA	2031 Main St		Farmdale	WA	98248	98248-9468	King County	3065	210697A	Moderate
Staffed Branch (1)	1	Frisland	5560 Harbor Ave		Frisland	WA	98249	98249-3007	Whatcom County	3085	012973A	Middle
Staffed Branch (1)	1	Gig Harbor	7101 Stinson Ave		Gig Harbor	WA	98335	98335-1138	Island County	3063	153452A	Middle
Staffed Branch (1)	1	Grandview WA	120 E 2nd St		Grandview	WA	98930	98930-1346	Pierce County	3075	001206A	Upper
Staffed Branch (1)	1	Hoquiam	727 Simpson Ave		Hoquiam	WA	98550	98550-3609	Yakima County	3087	001388A	Moderate
Staffed Branch (1)	1	Issaquah	1295 NW Gilman Blvd		Issaquah	WA	98027	98027-5306	Grays Harbor County	3062	070892A	Moderate
Staffed Branch (1)	1	Kenmore WA	6460 NE Bothell Way		Kenmore	WA	98028	98028-4819	King County	3065	014655A	Middle
Staffed Branch (1)	1	Columbia Center	1221 N Columbia Center Blvd		Kennewick	WA	99336	99336-1117	King County	3065	210698A	Upper
Staffed Branch (1)	1	Clearwater	5207 W Clearwater Ave		Kennewick	WA	99336	99336-1930	Benton County	3051	100668A	Upper
Staffed Branch (1)	1	Kent East Hill	10231 SE 240th St		Kent	WA	98031	98031-4895	Benton County	3051	210705A	Moderate
Staffed Branch (1)	1	Covington	17601 SE 272nd St		Kent	WA	98042	98042-4919	King County	3065	079455A	Moderate
Staffed Branch (1)	1	Kent	305 4th Ave N		Kent	WA	98032	98032-4431	King County	3065	210706A	Low
Staffed Branch (1)	1	Juanita	13233 100th Ave NE		Kirkland	WA	98034	98034-5201	King County	3065	210707A	Middle
Staffed Branch (1)	1	Kirkland	171 Central Way E		Kirkland	WA	98033	98033-4107	King County	3065	005723A	Upper
Staffed Branch (1)	1	Lacey	5520 Martin Way E		Lacey	WA	98516	98516-6236	Thurston County	3082	090205A	Moderate
Staffed Branch (1)	1	Lake Stevens Safeway	717 State Route 9 NE		Lake Stevens	WA	98258	98258-7992	Snohomish County	3079	155320A	Moderate
Staffed Branch (1)	1	Langley	202 Anthes Ave		Langley	WA	98260	98260	Island County	3063	012972A	Upper
Staffed Branch (1)	1	Liberty Lake Safeway	1304 N Liberty Lake Rd		Liberty Lake	WA	99019	99019-8523	Spokane County	3080	092343A	Upper
Staffed Branch (1)	1	Longview	1452 Hudson St		Longview	WA	98632	98632-3066	Cowlitz County	3056	210708A	Moderate
Staffed Branch (1)	1	Lynden	218 Front St		Lynden	WA	98264	98264-1419	Whatcom County	3085	079453A	Middle
Staffed Branch (1)	1	Alderwood Mall Fred Meyer	2902 164th St SW		Lynnwood	WA	98087	98087-3201	Snohomish County	3079	147272A	Middle
Staffed Branch (1)	1	44th Avenue	4411 196th St SW		Lynnwood	WA	98036	98036-5510	Snohomish County	3079	210709A	Moderate
Staffed Branch (1)	1	Maple Valley Fred Meyer	26520 Maple Valley-Black Diamond Rd SE		Maple Valley	WA	98038	98038-8394	King County	3065	153887A	Middle
Staffed Branch (1)	1	Mercer Island	2737 78th Ave SE		Mercer Island	WA	98040	98040-2843	King County	3065	089662A	Upper
Staffed Branch (1)	1	Milton Safeway	900 Meridian E		Milton	WA	98354	98354-7031	Pierce County	3075	117026A	Middle
Staffed Branch (1)	1	Monroe WA	19287 State Route 2		Monroe	WA	98272	98272-5217	Snohomish County	3079	087871A	Upper
Staffed Branch (1)	1	Moss Lake	203 E 3rd Ave		Moss Lake	WA	98837	98837-1707	Grant County	3061	003929A	Middle
Staffed Branch (1)	1	Mountlake Terrace	5703 232nd St SW		Mountlake Terrace	WA	98043	98043-4635	Skagit County	3077	007163A	Moderate
Staffed Branch (1)	1	Riverside	1508 Riverside Dr		MT. Vernon	WA	98273	98273-2444	Snohomish County	3079	079357A	Moderate
Staffed Branch (1)	1	Mukilteo	3710 Harbour Pointe Blvd SW		Mukilteo	WA	98275	98275-6000	Snohomish County	3079	088815A	Moderate
Staffed Branch (1)	1	Oak Harbor	836 NE Midway Blvd		Oak Harbor	WA	98277	98277-2666	Island County	3063	079358A	Middle
Staffed Branch (1)	1	Olympia	402 Capitol Way S		Olympia	WA	98501	98501-1096	Thurston County	3082	100642A	Upper
Staffed Branch (1)	1	Othello	401 E Main St		Othello	WA	99344	99344-1146	Adams County	3049	098888A	Middle
Staffed Branch (1)	1	Othello Remote Drive-Up	665 E Main St		Othello	WA	99344	99344-1101	Adams County	3049	079482A	Middle
Staffed Branch (1)	1	Pasco	215 N. 10th Avenue		Pasco	WA	99301	99301-5475	Franklin County	3059	006433A	Low
Staffed Branch (1)	1	Port Angeles	134 E 7th St		Port Angeles	WA	98362	98362-6127	Clallam County	3053	014390A	Moderate
Staffed Branch (1)	1	Port Orchard Albertsons	1434 Olney St SE		Port Orchard	WA	98366	98366-4041	Kitsap County	3066	110402A	Moderate
Staffed Branch (1)	1	Sedgwick & Slony Albertsons	330 SW Sedgwick Rd		Port Orchard	WA	98367	98367-6432	Kitsap County	3066	210728A	Middle
Staffed Branch (1)	1	Port Townsend	1123 Water St		Port Townsend	WA	98368	98368-4709	Jefferson County	3054	024548A	Middle
Staffed Branch (1)	1	Poulsbo Safeway	19245 10th Ave NE		Poulsbo	WA	98370	98370-7456	Kitsap County	3066	167228A	Middle
Staffed Branch (1)	1	Prosser	1022 Meade Ave		Prosser	WA	99350	99350-1388	Benton County	3051	001214A	Middle
Staffed Branch (1)	1	Washington State University Pullman	1500 NE Terrell Mall		Pullman	WA	99163	99163	Whitman County	3086	143127A	Moderate
Staffed Branch (1)	1	Pullman	301 E Main St		Pullman	WA	99163	99163-2620	Whitman County	3086	007873A	Upper
Staffed Branch (1)	1	South Hill	222 39th Ave SW		Puyallup	WA	98373	98373-3600	Pierce County	3075	089191A	Middle
Staffed Branch (1)	1	Puyallup	302 S Meridian		Puyallup	WA	98371	98371-5914	Pierce County	3075	100632A	Middle
Drive-in (2)	2	Canyon Crossing Safeway	5616 176th St E		Puyallup	WA	98375	98375-9309	Pierce County	3075	142966A	Middle
Staffed Branch (1)	1	Quilcone	14890 Center Rd		Quilcone	WA	98376	98376	Jefferson County	3064	024549A	Middle
Staffed Branch (1)	1	Reardan	100 West Broadway Avenue		Reardan	WA	99029	99029	Lincoln County	3070	001211A	Middle
Staffed Branch (1)	1	Bear Creek	17020 Redmond Way		Redmond	WA	98052	98052-4430	King County	3065	100652A	Upper
Staffed Branch (1)	1	Spring Glen	17604 108th Ave SE		Renton	WA	98055	98055-6851	King County	3065	210723A	Middle
Staffed Branch (1)	1	Renton Hills	4513 NE 4th St		Renton	WA	98059	98059-5006	King County	3065	210724A	Middle
Staffed Branch (1)	1	Renton Main	858 S 2nd St		Renton	WA	98057	98057-2118	King County	3065	003387A	Middle
Staffed Branch (1)	1	Richland	701 Jadin Ave		Richland	WA	99352	99352-4217	Benton County	3051	098050A	Middle
Staffed Branch (1)	1	Royal City	131 Evergreen Ave NW		Royal City	WA	99357	99357	Grant County	3061	210726A	Moderate
Staffed Branch (1)	1	Sammamish	653 228th Ave NE		Sammamish	WA	98074	98074-7241	King County	3065	213205A	Upper
Staffed Branch (1)	1	Rosevelt	1023 NE 63rd St		Seattle	WA	98115	98115-6605	King County	3065	005947A	Middle
Staffed Branch (1)	1	Capitol Hill WA	135 Broadway E		Seattle	WA	98102	98102-5711	King County	3065	009242A	Moderate
Staffed Branch (1)	1	Seattle Main	1420 5th Ave		Seattle	WA	98101	98101-4087	King County	3065	106980A	Middle
Staffed Branch (1)	1	Burien	14641 1st Ave S		Seattle	WA	98168	98168-3423	King County	3065	009289A	Moderate
Staffed Branch (1)	1	Starbucks Center	2401 Utah Ave S		Seattle	WA	98134	98134-1431	King County	3065	98134	Middle
Staffed Branch (1)	1	University Village QFC	2746 NE 45th St		Seattle	WA	98105	98105-5099	King County	3065	158000A	Upper
Staffed Branch (1)	1	Rainier Valley	2910 Rainier Ave S		Seattle	WA	98144	98144-6012	King County	3065	005221A	Middle
Staffed Branch (1)	1	Seattle Pacific	301 W Nickerson St		Seattle	WA	98119	98119-1509	King County	3065	100649A	Middle
Staffed Branch (1)	1	Magnolia	3124 W McGraw St		Seattle	WA	98199	98199-3362	King County	3065	015938A	Upper
Staffed Branch (1)	1	University of Washington	4001 East Stevens Way NE		Seattle	WA	98185	98185	King County	3065	54143A	Moderate
Staffed Branch (1)	1	West Seattle	4200 SW Edmunds St		Seattle	WA	98116	98116-4536	King County	3065	210733A	Middle
Staffed Branch (1)	1	University of Washington Bookstore	4326 University Way NE		Seattle	WA	98105	98105-5809	King County	3065	138257A	Low
Staffed Branch (1)	1	Balltown	504 Bell St		Seattle	WA	98121	98121-1777	King County	3065	100645A	Middle
Staffed Branch (1)	1	Ballard	6100 15th Ave NW		Seattle	WA	98107	98107-2303	King County	3065	003357A	Middle
Staffed Branch (1)	1	Northgate	815 NE Northgate Way		Seattle	WA	98125	98125-7311	King County	3065	004547A	Moderate
Staffed Branch (1)	1	White Center	9800 15th Ave SW		Seattle	WA	98106	98106-2822	King County	3065	017320A	Moderate
Staffed Branch (1)	1	Sedro Woolley	218 Woodworth St		Sedro Woolley	WA	98284	98284-1433	Skagit County	3077	100647A	Middle
Staffed Branch (1)	1	Selah	115 E 1st Ave		Selah	WA	98942	98942-1432	Yakima County	3087	100619A	Middle
Staffed Branch (1)	1	Sequim	101 W Washington St		Sequim	WA	98382	98382-3337	Clallam County	3053	014391A	Moderate
Staffed Branch (1)	1	Shoreline Safeway	117202 15th Ave NE		Shoreline	WA	98155	98155-5130	King County	3065	153827A	Middle
Staffed Branch (1)	1	Spokane	17205 Pacific Ave S		Spokane	WA	99208	99208-9209	Pierce County	3075	006691A	Moderate
Staffed Branch (1)	1	Northwest Safeway	10100 N Newport Hwy		Spokane	WA	99218	99218-1349	Spokane County	3080	091918A	Moderate
Staffed Branch (1)	1	Indiana Ave	102 W Indiana Ave		Spokane	WA	99205	99205-4827	Spokane County	3080	001624A	Middle
Staffed Branch (1)	1	Lincoln Heights	2807 E 29th Ave		Spokane	WA	99223	99223-4809	Spokane County	3080	005506A	Middle
Staffed Branch (1)	1	Spokane Main	428 W Riverside Ave		Spokane	WA	99201	99201-0301	Spokane County	3080	077324A	Moderate
Staffed Branch (1)	1	Manito	621 E 30th Ave		Spokane	WA	99203	99203-3180	Spokane County	3080	003840A	Middle
Staffed Branch (1)	1	Gonzaga University	702 E Desmet Ave		Spokane	WA	99202	99202	Spokane County	3080	138040A	Moderate
Staffed Branch (1)	1	North Spokane	7307 N Division St		Spokane	WA	99208	99208-6545	Spokane County	3080	010148A	Upper
Staffed Branch (1)	1	Millwood Safeway	8851 E Trent Ave		Spokane	WA	99212	99212-2332	Spokane County	3080	094874A	Middle
Staffed Branch (1)	1	Spokane Valley	9019 E Appleway Blvd		Spokane Valley	WA	99212	99212-2943	Spokane County	3080	009924A	Middle
Staffed Branch (1)	1	Sumner	15620 Main St E		Sumner	WA	98390	98390-3045	Spokane County	3080	100650A	Upper

**U.S. BANK N.A. BRANCHES**  
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Staffed Branch (1)	1	Sunnyside	529 S 7th St		Sunnyside	WA	98944	98944	Pierce County	3075	001209A	Middle
Staffed Branch (1)	1	Pacific Avenue	2317 Pacific Ave		Tacoma	WA	98402	98402-2917	Yakima County	3087	008949A	Moderate
Staffed Branch (1)	1	University Placo Safeway	3842 Bridgeport Way W		Tacoma	WA	98466	98466-4427	Pierce County	3075	092315A	Middle
Staffed Branch (1)	1	Proctor	3916 N 26th St		Tacoma	WA	98407	98407-5203	Pierce County	3075	100673A	Upper
Staffed Branch (1)	1	Fircrest-James Center	6723 S 19th St		Tacoma	WA	98466	98466-5526	Pierce County	3075	087983A	Middle
Staffed Branch (1)	1	72nd & Pacific	7020 Pacific Ave		Tacoma	WA	98408	98408-7219	Pierce County	3075	100625A	Middle
Staffed Branch (1)	1	Lincoln WA	870 S 38th St		Tacoma	WA	98418	98418-5043	Pierce County	3075	100631A	Middle
Staffed Branch (1)	1	Lakewood WA	9510 Bridgeport Way SW		Tacoma	WA	98499	98499-1569	Pierce County	3075	087989A	Middle
Staffed Branch (1)	1	Tonasket	409 S Whitcomb Ave		Tonasket	WA	98855	98855	Okanogan County	3072	013202A	Middle
Staffed Branch (1)	1	Tukwila Andover Park	151 Andover Park E		Tukwila	WA	98188	98188-2902	King County	3065	009986A	Moderate
Staffed Branch (1)	1	Cascade	11621 SE Mill Plain Blvd		Vancouver	WA	98684	98684-5048	Pierce County	3075	073484A	Middle
Staffed Branch (1)	1	Salmon Creek	13001 NE Highway 99		Vancouver	WA	98686	98686-2727	Clark County	3054	022112A	Moderate
Staffed Branch (1)	1	Vancouver Main	1607 Main St		Vancouver	WA	98660	98660-2947	Clark County	3054	114958A	Moderate
Staffed Branch (1)	1	Fisher's Landing	16415 SE McGillivray Blvd		Vancouver	WA	98683	98683-3400	Clark County	3054	080675A	Moderate
Staffed Branch (1)	1	Orchards WA	6407 NE 117th Ave		Vancouver	WA	98662	98662-5520	Clark County	3054	018529A	Middle
Staffed Branch (1)	1	Andresen	7003 NE 40th St		Vancouver	WA	98661	98661-3060	Clark County	3054	089201A	Moderate
Staffed Branch (1)	1	Vashon Island	9910 SW Bank Rd		Vashon	WA	98070	98070-4983	Clark County	3054	003541A	Middle
Staffed Branch (1)	1	Sprague & Sullivan	15426 E Sprague Ave		Veradale	WA	99037	99037-9701	King County	3065	210735A	Middle
Staffed Branch (1)	1	Walla Walla	22 E Alder St		Walla Walla	WA	99362	99362-1905	Walla Walla County	3084	006228A	Middle
Staffed Branch (1)	1	Warden - South	116 S Main St		Warden	WA	98857	98857-9651	Grant County	3061	002752A	Middle
Staffed Branch (1)	1	Wenatchee	1020 N Mission St		Wenatchee	WA	98801	98801-1517	Chelan County	3052	084742A	Middle
Staffed Branch (1)	1	Woodinville	13216 NE 176th St		Woodinville	WA	98072	98072-8534	King County	3065	014656A	Middle
Staffed Branch (1)	1	Woodland WA	569 Goerig St		Woodland	WA	98674	98674-9442	Cowlitz County	3056	019481A	Middle
Staffed Branch (1)	1	Nob Hill Safeway	2204 W Nob Hill Blvd		Yakima	WA	98902	98902-6200	Yakima County	3087	019265A	Middle
Staffed Branch (1)	1	Southgate WA	315 W Nob Hill Blvd		Yakima	WA	98902	98902-4669	Yakima County	3087	019267A	Moderate
Staffed Branch (1)	1	Yakima Main	404 W Yakima Ave		Yakima	WA	98902	98902-3409	Yakima County	3087	019261A	Low
Staffed Branch (1)	1	Chalet Mall	5601 Summitview Ave		Yakima	WA	98908	98908-3039	Yakima County	3087	019268A	Upper
Staffed Branch (1)	1	Green Bay Allouez	1950 S Webster Ave		Allouez	WI	54301	54301-2256	Brown County	3092	210751A	Middle
Drive-in (2)	2	Almena WI	241 US Hwy 8		Almena	WI	54805	54805-7100	Barron County	3090	210736A	Middle
Staffed Branch (1)	1	Appleton Main	200 N Durkee St		Appleton	WI	54911	54911-5480	Outagamie County	3132	210737A	Moderate
Staffed Branch (1)	1	Appleton Grand Chute	2445 W Northland Ave		Appleton	WI	54914	54914-1302	Outagamie County	3132	210738A	Middle
Staffed Branch (1)	1	Appleton East WI	3300 E Calumet St		Appleton	WI	54915	54915-4127	Outagamie County	3132	150133A	Middle
Staffed Branch (1)	1	Bayside	400 W Brown Deer Rd		Bayside	WI	53217	53217-1615	Milwaukee County	3128	010887A	Upper
Staffed Branch (1)	1	Market Square	17195 W Bluemound Rd		Brookfield	WI	53005	53005-5923	Waukesha County	3155	070766A	Upper
Staffed Branch (1)	1	Brookfield Square	205 N Moorland Rd		Brookfield	WI	53005	53005-6015	Waukesha County	3155	084311A	Upper
Staffed Branch (1)	1	Brown Deer	4200 W Brown Deer Rd		Brown Deer	WI	53209	53209-9210	Milwaukee County	3128	077992A	Middle
Staffed Branch (1)	1	Butler	13195 W Hampton Ave		Butler	WI	53007	53007-1650	Waukesha County	3155	087886A	Middle
Staffed Branch (1)	1	Cedarburg	N61 W6312 Turner St		Cedarburg	WI	53012	53012-1971	Ozaukee County	3133	084302A	Upper
Staffed Branch (1)	1	Eau Claire Hallie	1660 County Highway OO		Chippewa Falls	WI	54729	54729-5346	Chippewa County	3096	210739A	Moderate
Staffed Branch (1)	1	Cumberland WI	1485 2nd Ave		Cumberland	WI	54829	54829-7212	Barron County	3090	210740A	Middle
Staffed Branch (1)	1	Delafield	2805 Heritage Dr		Delafield	WI	53018	53018-2128	Waukesha County	3155	084309A	Upper
Staffed Branch (1)	1	Delavan	1121 E Geneva St		Delavan	WI	53115	53115-2005	Walworth County	3152	072763A	Middle
Staffed Branch (1)	1	Eau Claire Main Drive Up	131 Farwell St		Eau Claire	WI	54701	54701-3717	Eau Claire County	3105	210743A	Moderate
Staffed Branch (1)	1	Eau Claire Main	131 S Barstow St		Eau Claire	WI	54701	54701-3619	Eau Claire County	3105	210742A	Moderate
Staffed Branch (1)	1	Eau Claire Sky Park	1535 W Hamilton Ave		Eau Claire	WI	54701	54701-5102	Eau Claire County	3105	210747A	Upper
Staffed Branch (1)	1	Eau Claire Oakwood	4640 Golf Rd		Eau Claire	WI	54701	54701-3107	Eau Claire County	3105	210746A	Middle

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Staffed Branch (1)	1	University WI of Eau Claire	77 Roosevelt Ave		Eau Claire	WI	54701	54701-5218	Eau Claire County	3105	153922A	Upper
Staffed Branch (1)	1	Elkhorn WI	101 E Walworth St		Elkhorn	WI	53121	53121-1748	Walworth County	3152	094745A	Upper
Staffed Branch (1)	1	Elm Grove	945 Elm Grove Rd		Elm Grove	WI	53122	53122-2530	Waukesha County	3155	087888A	Upper
Staffed Branch (1)	1	Fond du Lac Drive-Up	55 3rd St		Fond du Lac	WI	54935	54935-4413	Fond du Lac County	3107	032448A	Moderate
Staffed Branch (1)	1	Fond du Lac	55 S Main St		Fond du Lac	WI	54935	54935-4232	Fond du Lac County	3107	032447A	Moderate
Staffed Branch (1)	1	Franklin WI	9109 W Drexel Ave		Franklin	WI	53132	53132-9602	Milwaukee County	3128	010892A	Upper
Staffed Branch (1)	1	Frederic WI	1114 Wisconsin Ave S		Frederic	WI	54837	54837-7905	Pock County	3136	210748A	Middle
Staffed Branch (1)	1	Germanatown	N94W18480 County Line Rd		Germanatown	WI	53022	53022-4550	Washington County	3154	087898A	Upper
Staffed Branch (1)	1	Bay Shore	5888 N Port Washington Rd		Glendale	WI	53127	53127-4511	Milwaukee County	3128	074716A	Middle
Staffed Branch (1)	1	Grafton WI	2368 Washington St		Grafton	WI	53024	53024-9011	Ozaukee County	3133	147514A	Upper
Staffed Branch (1)	1	Green Bay Lombardi	1317 Lombardi Access Road		Green Bay	WI	54304	54304-4058	Brown County	3092	210752A	Middle
Staffed Branch (1)	1	Green Bay	425 Pine St		Green Bay	WI	54301	54301-5137	Brown County	3092	210750A	Middle
Drive-In (2)	2	Southridge	5434 S 76th St		Greendale	WI	53129	53129-1129	Milwaukee County	3128	083547A	Middle
Staffed Branch (1)	1	Greenfield	4333 S 27th St		Greenfield	WI	53221	53221-1833	Milwaukee County	3128	084304A	Middle
Staffed Branch (1)	1	Hartford WI	1472 E Summer St		Hartford	WI	53027	53027-2605	Washington County	3154	087890A	Middle
Staffed Branch (1)	1	Hartland	160 E Capitol Dr		Hartland	WI	53029	53029-2104	Waukesha County	3155	087891A	Upper
Staffed Branch (1)	1	Hudson WI	1101 Pearson Dr		Hudson	WI	54016	54016-8731	St. Croix County	3143	095578A	Middle
Staffed Branch (1)	1	Janesville Madison	2732 Milton Ave		Janesville	WI	53545	53545-0233	Rock County	3141	210754A	Moderate
Staffed Branch (1)	1	Parkside	1800 22nd Ave		Kenosha	WI	53140	53140-1407	Kenosha County	3117	012079A	Moderate
Staffed Branch (1)	1	Kenosha South	331 S 48th St		Kenosha	WI	53142	53142-4901	Kenosha County	3117	094295A	Moderate
Staffed Branch (1)	1	West Kenosha	5621 75th St		Kenosha	WI	53142	53142-3601	Kenosha County	3117	026609A	Middle
Staffed Branch (1)	1	Kenosha Meijer	7701 Green Bay Rd		Kenosha	WI	53142	53142-4043	Kenosha County	3117	168100A	Middle
Staffed Branch (1)	1	La Crosse	201 Main St		La Crosse	WI	54601	54601-3294	La Crosse County	3119	04203A	Moderate
Staffed Branch (1)	1	Lake Geneva	303 Center St		Lake Geneva	WI	53147	53147-1903	Walworth County	3152	095704A	Middle
Staffed Branch (1)	1	Capitol Square Madison	1 S Pinckney St		Madison	WI	53703	53703-2892	Dane County	3100	116637A	Middle
Staffed Branch (1)	1	Fitchburg Madison	2961 Yarmouth Greenway Dr		Madison	WI	53711	53711-5809	Dane County	3100	210758A	Upper
Staffed Branch (1)	1	Hilldale Madison	3609 University Ave		Madison	WI	53705	53705-2142	Dane County	3100	032229A	Low
Staffed Branch (1)	1	University Square Madison	389 East Campus Mall		Madison	WI	53715	53715-1269	Dane County	3100	146763A	Moderate
Staffed Branch (1)	1	West Towne Madison	402 Gammon Pl		Madison	WI	53719	53719-1045	Dane County	3100	210759A	Middle
Staffed Branch (1)	1	East Towne Madison	4602 E Towne Blvd		Madison	WI	53704	53704-3730	Dane County	3100	210757A	Upper
Staffed Branch (1)	1	Sauk Trails Madison	8000 Excelsior Dr		Madison	WI	53717	53717-1914	Dane County	3100	210756A	Middle
Staffed Branch (1)	1	Manitowoc Main	1617 Washington St		Manitowoc	WI	54220	54220-5047	Manitowoc County	3123	210768A	Middle
Staffed Branch (1)	1	Appleton Menasha	1150 Main St		Menasha	WI	54952	54952-3385	Winnebago County	3158	210761A	Moderate
Staffed Branch (1)	1	Kohls	N56 W7000 Ridgewood Dr		Menomonee Falls	WI	53051	53051-5660	Waukesha County	3155	135260A	Upper
Staffed Branch (1)	1	Menomonee Falls	N78 W14545 Appleton Ave		Menomonee Falls	WI	53051	53051-4382	Waukesha County	3155	087894A	Upper
Staffed Branch (1)	1	Mequon	11111 N Port Washington Rd		Mequon	WI	53092	53092-5010	Ozaukee County	3133	084303A	Upper
Staffed Branch (1)	1	103rd and Silver Spring WI Walmart	10330 W Silver Spring Dr		Milwaukee	WI	53225	53225-3248	Milwaukee County	3128	154146A	Middle
Staffed Branch (1)	1	Farwell	2303 N Farwell Ave		Milwaukee	WI	53211	53211-4402	Milwaukee County	3128	001124A	Middle
Staffed Branch (1)	1	Wisconsin at 26th	2537 W Wisconsin Ave		Milwaukee	WI	53233	53233-1829	Milwaukee County	3128	001127A	Low
Staffed Branch (1)	1	Villard	3720 W Villard Ave		Milwaukee	WI	53209	53209-4716	Milwaukee County	3128	001123A	Low
Staffed Branch (1)	1	Howell	4015 S Howell Ave		Milwaukee	WI	53207	53207-4407	Milwaukee County	3128	000755A	Moderate
Staffed Branch (1)	1	North at 52nd	5220 W North Ave		Milwaukee	WI	53208	53208-1139	Milwaukee County	3128	000756A	Middle
Staffed Branch (1)	1	Midtown WI	5526 W Capitol Dr		Milwaukee	WI	53216	53216-2243	Milwaukee County	3128	210762A	Moderate
Staffed Branch (1)	1	Oklahoma @ 74th	7325 W Oklahoma Ave		Milwaukee	WI	53219	53219-2854	Milwaukee County	3128	006637A	Middle
Staffed Branch (1)	1	Good Hope Road WI	17500 W Good Hope Rd		Milwaukee	WI	53223	53223-4423	Milwaukee County	3128	083421A	Moderate
Staffed Branch (1)	1	Center	777 E Wisconsin Ave		Milwaukee	WI	53202	53202-5300	Milwaukee County	3128	116635A	Middle
Staffed Branch (1)	1	Froedtert Memorial Lutheran Hospital	9200 W Wisconsin Ave		Milwaukee	WI	53226	53226-3522	Milwaukee County	3128	121147A	Upper
Staffed Branch (1)	1	Mitchell WI	939 W Historic Mitchell St		Milwaukee	WI	53204	53204-3534	Milwaukee County	3128	000090A	Low
Staffed Branch (1)	1	Capitol & Lisbon	9921 W Capitol Dr		Milwaukee	WI	53222	53222-1434	Milwaukee County	3128	006366A	Middle
Staffed Branch (1)	1	Minocqua Main	9670 State Highway 70		Minocqua	WI	54548	54548-9055	Oneida County	3131	210763A	Middle
Staffed Branch (1)	1	Muskego	575 W17125 Janesville Rd		Muskego	WI	53150	53150-7707	Waukesha County	3155	010951A	Upper
Staffed Branch (1)	1	New Berlin	15305 W National Ave		New Berlin	WI	53151	53151-5154	Waukesha County	3155	092346A	Middle
Staffed Branch (1)	1	North Fond du Lac	1718 Wisconsin Ave		North Fond du Lac	WI	54937	54937-1336	Fond du Lac County	3107	210766A	Middle
Staffed Branch (1)	1	Oak Creek Meijer	171 W Town Square Way		Oak Creek	WI	53154	53154-6801	Milwaukee County	3128	168099A	Middle
Staffed Branch (1)	1	Oconomowoc	1674 Old Schoolhouse Rd		Oconomowoc	WI	53066	53066-1396	Waukesha County	3155	087897A	Upper
Staffed Branch (1)	1	Onalaska Festival Foods	1260 Crossing Meadows Dr		Onalaska	WI	54650	54650-8666	La Crosse County	3119	084360A	Middle
Staffed Branch (1)	1	Oshkosh	1111 N Main St		Oshkosh	WI	54901	54901-4812	Winnebago County	3158	210767A	Middle
Staffed Branch (1)	1	Oshkosh Southwest	1620 W 20th Ave		Oshkosh	WI	54902	54902-4155	Winnebago County	3158	210768A	Middle
Staffed Branch (1)	1	Silverdale	2040 Silverdale Rd		Pewaukee	WI	53072	53072-5524	Waukesha County	3155	084310A	Middle
Staffed Branch (1)	1	Portage Downtown	238 W Wisconsin St		Portage	WI	53901	53901-2136	Columbia County	3098	210769A	Moderate
Staffed Branch (1)	1	Portage Northridge	2848 New Pinery Rd		Portage	WI	53901	53901-9223	Columbia County	3098	210771A	Moderate
Staffed Branch (1)	1	Fond du Lac Princeton	102 S Pearl St		Princeton	WI	54968	54968-9154	Green Lake County	3111	210772A	Middle
Staffed Branch (1)	1	Racine	4701 Washington Ave		Racine	WI	53406	53406-4232	Racine County	3139	092956A	Moderate
Staffed Branch (1)	1	Rice Lake Main WI	138 N Main St		Rice Lake	WI	54868	54868-1774	Barron County	3090	210773A	Middle
Staffed Branch (1)	1	Cedar Mall WI	2950 S Main St		Rice Lake	WI	54868	54868-2938	Barron County	3090	210774A	Middle
Staffed Branch (1)	1	Fond du Lac Ripon	738 W Fond du Lac St		Ripon	WI	54971	54971-9292	Fond du Lac County	3107	210775A	Middle
Staffed Branch (1)	1	Wausau Weston	5802 Camp Phillips Rd		Schofield	WI	54476	54476-3706	Vilas County	3151	210777A	Middle
Staffed Branch (1)	1	Sheboygan Southwest	1450 S 12th St		Sheboygan	WI	53081	53081-5242	Marathon County	3124	210778A	Middle
Staffed Branch (1)	1	Sheboygan Main	605 N 8th St		Sheboygan	WI	53081	53081-4525	Sheboygan County	3147	210779A	Moderate
Staffed Branch (1)	1	Sheboygan Driveup	631 Center Ave		Sheboygan	WI	53081	53081-4101	Sheboygan County	3147	210780A	Moderate
Staffed Branch (1)	1	Siren WI	24049 State Road 35		Siren	WI	54872	54872-8004	Sheboygan County	3147	210781A	Moderate
Staffed Branch (1)	1	St. Germain	809 Sunrise Ln		St. Germain	WI	54558	54558-9752	Burnett County	3094	210776A	Moderate
Staffed Branch (1)	1	University of WI Stevens Point	1015 Reserve St		Stevens Point	WI	54481	54481-3866	Portage County	3137	142112A	Middle
Staffed Branch (1)	1	Stevens Point	5673 US Highway 10 E		Stevens Point	WI	54482	54482-9183	Portage County	3137	210782A	Upper
Staffed Branch (1)	1	Sun Prairie Madison	2311 Windsor St		Sun Prairie	WI	53590	53590-1673	Dane County	3100	210783A	Middle
Staffed Branch (1)	1	Sussex	N64W24879 Main St		Sussex	WI	53089	53089-2649	Waukesha County	3155	087898A	Middle
Staffed Branch (1)	1	Twin Lakes WI	1720 N Lake Ave		Twin Lakes	WI	53181	53181-9511	Kenosha County	3117	026614A	Middle
Staffed Branch (1)	1	Manitowoc Two Rivers	1516 Washington St		Two Rivers	WI	54241	54241-3045	Manitowoc County	3123	210784A	Middle
Staffed Branch (1)	1	Sunset	101 E Sunset Dr		Waukesha	WI	53189	53189-7601	Waukesha County	3155	084307A	Moderate
Staffed Branch (1)	1	Waukesha South Walmart	2000 S West Ave		Waukesha	WI	53189	53189-7516	Waukesha County	3155	153272A	Moderate
Staffed Branch (1)	1	Waukesha Madison	127 W Main St		Waukesha	WI	53597	53597-1127	Dane County	3100	210785A	Middle
Drive-In (2)	2	Waunakee Remote Drive Up	200 S Century Ave		Waunakee	WI	53597	53597-1250	Dane County	3100	210786A	Middle
Staffed Branch (1)	1	Wausau Stewart Avenue	2620 Stewart Ave		Wausau	WI	54401	54401-4170	Marathon County	3124	092214A	Upper
Staffed Branch (1)	1	Wausau Main	401 5th St		Wausau	WI	54403	54403-5470	Marathon County	3124	113176A	Moderate
Staffed Branch (1)	1	Oshkosh Wautoma	450 E Main St		Wautoma	WI	54982	54982-8119	Waushara County	3157	210787A	Middle
Staffed Branch (1)	1	San Camillo Retirement Center	10200 W Bluemound Rd		Wauwatosa	WI	53226	53226-4347	Milwaukee County	3128	121504A	Middle
Staffed Branch (1)	1	Mayfair	2323 N Mayfair Rd		Wauwatosa	WI	53226	53226	Milwaukee County	3128	084305A	Middle
Staffed Branch (1)	1	Webster WI	26541 Lakeland Ave N		Webster	WI	54893	54893-8101	Burnett County	3094	210788A	Middle
Staffed Branch (1)	1	West Bend	2165 W Washington St		West Bend	WI	53095	53095-2205	Washington County	3154	087899A	Middle
Staffed Branch (1)	1	Miller Park Way Walmart	4140 W Greenfield Ave		West Milwaukee	WI	53215	53215-1334	Milwaukee County	3128	154884A	Moderate
Staffed Branch (1)	1	Wisconsin Rapids Main	311 W Grand Ave		Wisconsin Rapids	WI	54495	54495-2766	Wood County	3159	08902A	Moderate
Staffed Branch (1)	1	Wisconsin Rapids 8th Street	3520 8th St S		Wisconsin Rapids	WI	54494	54494-6569	Wood County	3159	084077A	Middle

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BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP4	BranchCounty(select)	AddressCountyID	BranchCertificationNumber	IncomeDesignation
Drive-In (2)	2	Casper	435 W 1st St		Casper	WY	82601	82601-2407	Natrona County	3227	106768A	Moderate
Staffed Branch (1)	1	Cheyenne - Frontier	1437 Prairie Ave		Cheyenne	WY	82009	82009-4839	Laramie County	3225	106732A	Upper
Staffed Branch (1)	1	Cheyenne - Downtown	2020 Carey Ave		Cheyenne	WY	82001	82001-3617	Laramie County	3225	106894A	Moderate
Staffed Branch (1)	1	Cody	1132 Beck Ave		Cody	WY	82414	82414-3624	Park County	3229	106738A	Middle
Staffed Branch (1)	1	Evanston	748 Main St		Evanston	WY	82930	82930-3553	Uinta County	3235	106733A	Middle
Staffed Branch (1)	1	Gillette	509 S Douglas Hwy		Gillette	WY	82716	82716-4030	Campbell County	3217	106739A	Middle
Staffed Branch (1)	1	Green River	285 Uinta Dr		Green River	WY	82935	82935-4814	Sweetwater County	3233	106734A	Upper
Staffed Branch (1)	1	Jackson Powderhorn WY	185 Powderhorn Ln		Jackson	WY	83001	83001-8426	Teton County	3234	146787A	Upper
Staffed Branch (1)	1	Laramie	568 N 3rd St		Laramie	WY	82072	82072-3022	Albany County	3215	106735A	Moderate
Staffed Branch (1)	1	Riverton	215 N Broadway Ave		Riverton	WY	82501	82501-3542	Fremont County	3221	106741A	Moderate
Staffed Branch (1)	1	Rock Springs	11510 Dowa Dr		Rock Springs	WY	82901	82901-5788	Sweetwater County	3233	106736A	Middle
Staffed Branch (1)	1	Sheridan WY	203 S Main St		Sheridan	WY	82801	82801-4856	Sheridan County	3231	106742A	Middle
Staffed Branch (1)	1	Worland	100 S 15th St		Worland	WY	82401	82401-3536	Washakie County	3236	106743A	Moderate

# **PUBLIC EXHIBIT 3**

## **LIST OF UNION BANK'S BRANCHES**

MUFG UNION BANK, N.A. BRANCHES  
(As of September 20, 2021)

BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP4	BranchCounty(select)	AddressCountyID	BranchCertificationNumber	IncomeDesignation
Staffed Branch (1)	1	Agoura Hills Branch	29015 Thousand Oaks Blvd		Agoura Hills	CA	91301	91301-1604	Los Angeles County	208	4366124	Upper
Staffed Branch (1)	1	Alamo Branch	3191 Danville Blvd		Alamo	CA	94507	94507-1920	Contra Costa County	196	3794663	Upper
Staffed Branch (1)	1	Anaheim-Loara High School Branch	1765 W Cerritos Ave		Anaheim	CA	92804	92804-6197	Orange County	219	4932891	Moderate
Staffed Branch (1)	1	Arcadia Branch	1045 W Huntington Dr		Arcadia	CA	91007	91007-6536	Los Angeles County	208	3777321	Upper
Staffed Branch (1)	1	Cerritos Center Branch	18616 Gridley Rd		Artesia	CA	90701	90701-5408	Los Angeles County	208	225269	Middle
Staffed Branch (1)	1	Atascadero Branch	7199 El Camino Real		Atascadero	CA	93422	93422-4525	San Luis Obispo County	229	563868	Middle
Staffed Branch (1)	1	Auburn Branch	874 Lincoln Way		Auburn	CA	95603	95603-4807	Placer County	220	429067	Moderate
Staffed Branch (1)	1	East Hills Branch	2641 Oswell St		Bakersfield	CA	93306	93306-3148	Kern County	204	863269	Upper
Staffed Branch (1)	1	Stockdale Village Branch	5400 Stockdale Hwy		Bakersfield	CA	93309	93309-2502	Kern County	204	560166	Upper
Staffed Branch (1)	1	University Centre Branch	9200 Ming Ave		Bakersfield	CA	93311	93311-1384	Kern County	204	3595169	Upper
Staffed Branch (1)	1	Barstow Branch	239 E Main St		Barstow	CA	92311	92311-2323	San Bernardino County	225	1002560	Low
Staffed Branch (1)	1	Bellflower Branch	9738 Alondra Blvd		Bellflower	CA	90706	90706-3659	Los Angeles County	208	916567	Moderate
Staffed Branch (1)	1	Berkeley Branch	2333 Shattuck Ave		Berkeley	CA	94704	94704-1516	Alameda County	190	613268	Low
Staffed Branch (1)	1	Beverly Hills Branch	9460 Wilshire Blvd		Beverly Hills	CA	90212	90212-2732	Los Angeles County	208	875169	Upper
Staffed Branch (1)	1	Big Bear Branch	42138 Big Bear Blvd		Big Bear Lake	CA	92315	92315	San Bernardino County	225	377560	Middle
Staffed Branch (1)	1	Bishop Branch	362 N Main St		Bishop	CA	93514	93514-2741	Inyo County	203	4969	Middle
Staffed Branch (1)	1	Blue Jay Branch	27321 N Bay Rd		Blue Jay	CA	92317	92317	San Bernardino County	225	3302666	Middle
Staffed Branch (1)	1	Blythe Branch	100 W Hobsonway		Blythe	CA	92225	92225-1617	Riverside County	222	1003062	Moderate
Staffed Branch (1)	1	Brea Branch	203 W Imperial Hwy		Brea	CA	92821	92821-4907	Orange County	219	3236471	Middle
Staffed Branch (1)	1	Buena Park Branch	8301 La Palma Ave		Buena Park	CA	90620	90620-3207	Orange County	219	1469341	Middle
Staffed Branch (1)	1	Burbank Branch	601 S Glenoaks Blvd		Burbank	CA	91502	91502-1474	Los Angeles County	208	3302675	Moderate
Staffed Branch (1)	1	Toluca Lake Branch	3900 W Alameda Ave		Burbank	CA	91505	91505-4316	Los Angeles County	208	2486738	Upper
Staffed Branch (1)	1	Burlingame Branch	1887 El Camino Real		Burlingame	CA	94010	94010-3220	San Mateo County	230	612766	Middle
Staffed Branch (1)	1	Burlingame-Howard Avenue	11410 Howard Ave		Burlingame	CA	94010	94010-4202	San Mateo County	230	4425441	Middle
Staffed Branch (1)	1	Camarillo Branch	2310 E Ponderosa Dr		Camarillo	CA	93010	93010-4747	Ventura County	245	2272847	Moderate
Staffed Branch (1)	1	Capitola Branch	601 Bay Ave		Capitola	CA	95010	95010-2775	Santa Cruz County	233	3496471	Middle
Staffed Branch (1)	1	Carlsbad Branch	840 Carlsbad Village Dr		Carlsbad	CA	92008	92008-2318	San Diego County	226	787365	Moderate
Staffed Branch (1)	1	La Costa Branch	6988 El Camino Real		Carlsbad	CA	92009	92009-4107	San Diego County	226	2260385	Upper
Staffed Branch (1)	1	Carlsbad Poinsettia Branch	7188 Avenida Encinas		Carlsbad	CA	92011	92011-4656	San Diego County	226	1846438	Upper
Staffed Branch (1)	1	Carmel Branch	26380 Carmel Rancho Ln		Carmel	CA	93923	93923-8735	Monterey County	216	1869286	Upper
Staffed Branch (1)	1	Carpinteria Office	5420 Carpinteria Ave		Carpinteria	CA	93013	93013-1423	Santa Barbara County	231	724463	Middle
Staffed Branch (1)	1	Chatsworth Branch	21821 Devonshire St		Chatsworth	CA	91311	91311-2906	Los Angeles County	208	3496024	Upper
Staffed Branch (1)	1	Chino Hills Crossroads Branch	13225 Peyton Dr		Chino Hills	CA	91709	91709-6003	San Bernardino County	225	3328358	Upper
Staffed Branch (1)	1	Chula Vista Branch	410 H St		Chula Vista	CA	91910	91910-4308	San Diego County	226	691864	Low
Staffed Branch (1)	1	Castle Park Branch	1343 3rd Ave		Chula Vista	CA	91911	91911-4302	San Diego County	226	579560	Moderate
Staffed Branch (1)	1	Eastlake Branch	2269 Otay Lakes Rd		Chula Vista	CA	91915	91915-1001	San Diego County	226	3496417	Upper
Staffed Branch (1)	1	Sunrise Branch	5748 Sunrise Blvd		Citrus Heights	CA	95610	95610-7603	Sacramento County	223	147969	Moderate
Staffed Branch (1)	1	Puente Hills Branch	17899 Colima Rd		City of Industry	CA	91748	91748-1729	Los Angeles County	208	151863	Middle
Staffed Branch (1)	1	Clovis Branch	840 Herndon Ave		Clovis	CA	93612	93612-0487	Fresno County	199	2745257	Upper
Staffed Branch (1)	1	Coalinga Branch	190 W Durlan Ave		Coalinga	CA	93210	93210-1912	Fresno County	199	684567	Middle
Staffed Branch (1)	1	Corona Magnolia Branch	1431 Rimpau Ave		Corona	CA	92879	92879-7545	Riverside County	222	1460414	Middle
Staffed Branch (1)	1	Corona Del Mar Branch	2865 E Coast Hwy		Corona Del Mar	CA	92625	92625-2236	Orange County	219	4238554	Upper
Staffed Branch (1)	1	Coronado Branch	800 Orange Ave		Coronado	CA	92118	92118-2619	San Diego County	226	269964	Upper
Staffed Branch (1)	1	Costa Mesa Branch	11545 Adams Ave		Costa Mesa	CA	92626	92626-3814	Orange County	219	4223759	Middle
Staffed Branch (1)	1	Cypress Branch	4125 Ball Rd		Cypress	CA	90630	90630-3465	Orange County	219	282468	Middle
Staffed Branch (1)	1	Daly City Branch	195 Southgate Ave		Daly City	CA	94015	94015-1413	San Mateo County	230	4311339	Moderate
Staffed Branch (1)	1	Dana Point Lighthouse Branch	24532 Del Prado		Dana Point	CA	92629	92629-3838	Orange County	219	457266	Middle
Staffed Branch (1)	1	Danville Branch	651 San Ramon Valley Blvd		Danville	CA	94526	94526-4013	Contra Costa County	196	615365	Upper
Staffed Branch (1)	1	Davis Branch	300 E St		Davis	CA	95616	95616-4134	Yolo County	246	614863	Middle
Staffed Branch (1)	1	Del Mar Branch	1555 Camino Del Mar		Del Mar	CA	92014	92014-2401	San Diego County	226	328469	Upper
Staffed Branch (1)	1	Delano Branch	1308 Main St		Delano	CA	93215	93215-1738	Kern County	204	875561	Moderate
Staffed Branch (1)	1	Rancho San Diego Branch	112098 Fury Ln		El Cajon	CA	92019	92019-6320	San Diego County	226	1437050	Middle
Staffed Branch (1)	1	El Cajon Valley Branch	580 N 2nd St		El Cajon	CA	92021	92021-6448	San Diego County	226	513162	Moderate
Staffed Branch (1)	1	El Centro Branch	576 W Main St		El Centro	CA	92243	92243-2918	Imperial County	202	878160	Moderate
Staffed Branch (1)	1	El Monte - Mountain View High School Branch	2900 Parkway Dr		El Monte	CA	91732	91732-3630	Los Angeles County	208	4950037	Middle
Staffed Branch (1)	1	Encinitas Branch	200 W D St		Encinitas	CA	92024	92024-3517	San Diego County	226	272263	Upper
Staffed Branch (1)	1	East Encinitas Branch	247 N El Camino Real		Encinitas	CA	92024	92024-2808	San Diego County	226	1004162	Upper
Staffed Branch (1)	1	Encino Branch	116633 Ventura Blvd		Encino	CA	91436	91436-1801	Los Angeles County	208	940665	Upper
Staffed Branch (1)	1	Escondido Branch	303 W Grand Ave		Escondido	CA	92025	92025-2605	San Diego County	226	390363	Low
Staffed Branch (1)	1	Fallbrook Branch	1678 S Mission Rd		Fallbrook	CA	92028	92028-4110	San Diego County	226	148461	Moderate
Staffed Branch (1)	1	Felton Branch	6221 Graham Hill Rd		Felton	CA	95018	95018-9722	Santa Cruz County	233	3496499	Upper
Staffed Branch (1)	1	Fillmore Branch	566 Sespe Ave		Fillmore	CA	93015	93015-1949	Ventura County	245	1949414	Moderate
Staffed Branch (1)	1	Fountain Valley Branch	18175 Brookhurst St		Fountain Valley	CA	92708	92708-6728	Orange County	219	1456471	Upper
Staffed Branch (1)	1	Fremont Branch	39305 Paseo Padre Pkwy		Fremont	CA	94538	94538-1611	Alameda County	190	220563	Middle
Staffed Branch (1)	1	Fashion Fair Branch	565 E Shaw Ave		Fresno	CA	93710	93710-7701	Fresno County	199	784962	Upper
Staffed Branch (1)	1	West Fresno Branch	1458 Kern St		Fresno	CA	93706	93706-3322	Fresno County	199	781260	Low
Staffed Branch (1)	1	Shaw and Marks Branch	3015 W Shaw Ave		Fresno	CA	93711	93711-3208	Fresno County	199	943264	Moderate
Staffed Branch (1)	1	Cedar and Herndon Branch	6666 N Cedar Ave		Fresno	CA	93710	93710-4401	Fresno County	199	577164	Upper
Staffed Branch (1)	1	Fullerton Branch	911 N Harbor Blvd		Fullerton	CA	92832	92832-1523	Orange County	219	495978	Middle
Staffed Branch (1)	1	Sunny Hills Branch	1080 E Bastanchury Rd		Fullerton	CA	92835	92835-2782	Orange County	219	336567	Middle
Staffed Branch (1)	1	University Branch	3200 Yorba Linda Blvd		Fullerton	CA	92831	92831-1707	Orange County	219	287164	Moderate
Staffed Branch (1)	1	Garden Grove Branch	11900 Brookhurst St		Garden Grove	CA	92840	92840-1832	Orange County	219	211066	Middle
Staffed Branch (1)	1	Gardena Branch	15800 S Western Ave		Gardena	CA	90247	90247-3704	Los Angeles County	208	780768	Middle
Staffed Branch (1)	1	South Gardena Branch	18200 S Western Ave		Gardena	CA	90248	90248-3819	Los Angeles County	208	580865	Middle
Staffed Branch (1)	1	Gilroy Branch	790 1st St		Gilroy	CA	95020	95020-4972	Santa Clara County	232	456063	Moderate
Staffed Branch (1)	1	Glendale Branch	330 N Brand Blvd		Glendale	CA	91203	91203-2308	Los Angeles County	208	3302694	Moderate
Staffed Branch (1)	1	Glendora Branch	601 W Rt 66		Glendora	CA	91740	91740-4122	Los Angeles County	208	3688865	Upper
Staffed Branch (1)	1	Goleta-Fairview Branch	299 N Fairview Ave		Goleta	CA	93117	93117-2209	Santa Barbara County	231	170266	Upper
Staffed Branch (1)	1	Magnolia Center Office	5190 Hollister Ave		Goleta	CA	93111	93111-2526	Santa Barbara County	231	962760	Upper

MUFJ UNION BANK, N.A. BRANCHES  
(As of September 20, 2021)

BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP4	BranchCounty(select)	AddressCountyID	BranchCertificationNumber	IncomeDesignation
Staffed Branch (1)	1	Hanford Branch	1225 W 7th St		Hanford	CA	93230	93230-4523	Kings County	205	883669	Moderate
Staffed Branch (1)	1	Hawthorne Branch	12801 Hawthorne Blvd		Hawthorne	CA	90250	90250-4413	Los Angeles County	208	176660	Middle
Staffed Branch (1)	1	Hayward Branch	805 B St		Hayward	CA	94541	94541-5107	Alameda County	190	1387025	Moderate
Staffed Branch (1)	1	Hemet Branch	800 E Florida Ave		Hemet	CA	92543	92543-4410	Riverside County	222	1459593	Moderate
Staffed Branch (1)	1	Hermosa Beach Branch	11401 Pacific Coast Hwy		Hermosa Beach	CA	90254	90254-3238	Los Angeles County	208	2451210	Upper
Staffed Branch (1)	1	Hesperia Branch	17123 Main St		Hesperia	CA	92345	92345-6004	San Bernardino County	225	429562	Moderate
Staffed Branch (1)	1	Hollister Main Branch	300 Tres Pinos Rd		Hollister	CA	95023	95023-5578	San Benito County	224	199762	Moderate
Staffed Branch (1)	1	Huntington Beach Branch	16141 Beach Blvd		Huntington Beach	CA	92647	92647-3804	Orange County	219	769464	Moderate
Staffed Branch (1)	1	Adams Avenue Branch	8899 Adams Ave		Huntington Beach	CA	92646	92646-3301	Orange County	219	517366	Upper
Staffed Branch (1)	1	Seacliff Village Branch	19240 Goldenwest St		Huntington Beach	CA	92648	92648-2112	Orange County	219	3801963	Upper
Staffed Branch (1)	1	Westpark Branch	117595 Harvard Ave		Irvine	CA	92614	92614-8546	Orange County	219	2002316	Upper
Staffed Branch (1)	1	Irvine Branch	17951 MacArthur Blvd		Irvine	CA	92614	92614-6505	Orange County	219	790963	Middle
Staffed Branch (1)	1	Orange County Airport Branch	2001 Michelson Dr		Irvine	CA	92612	92612-1203	Orange County	219	521260	Moderate
Staffed Branch (1)	1	Woodbridge Branch	5365 Alton Pkwy		Irvine	CA	92604	92604-8611	Orange County	219	1896116	Upper
Staffed Branch (1)	1	Glen Avon Branch	9103 Mission Blvd		Jurupa Valley	CA	92509	92509-2819	Riverside County	222	697361	Middle
Staffed Branch (1)	1	La Canada Branch	475 Foothill Blvd		La Canada	CA	91011	91011-3555	Los Angeles County	208	3659959	Upper
Staffed Branch (1)	1	La Habra Branch	1970 W Whittier Blvd		La Habra	CA	90631	90631-3661	Orange County	219	210564	Moderate
Staffed Branch (1)	1	La Jolla Branch	7807 Girard Ave		La Jolla	CA	92037	92037-4269	San Diego County	226	330266	Upper
Staffed Branch (1)	1	LA Jolla Village Square Branch	8715 Villa La Jolla Dr		La Jolla	CA	92037	92037-8327	San Diego County	226	4794110	Upper
Staffed Branch (1)	1	La Mesa Branch	4771 Spring St		La Mesa	CA	91942	91942-6211	San Diego County	226	574864	Middle
Staffed Branch (1)	1	Laguna Beach Branch	229 Broadway St		Laguna Beach	CA	92651	92651-1806	Orange County	219	3960534	Upper
Staffed Branch (1)	1	Laguna Hills Branch	23511 Paseo De Valencia		Laguna Hills	CA	92653	92653-3116	Orange County	219	582962	Moderate
Staffed Branch (1)	1	Laguna Niguel Branch	27211 La Paz Rd		Laguna Niguel	CA	92677	92677-3599	Orange County	219	1873489	Middle
Staffed Branch (1)	1	Lakewood Branch	5910 South Street		Lakewood	CA	90713	90713-1310	Los Angeles County	208	395069	Upper
Staffed Branch (1)	1	Lemon Grove Branch	31223 Lemon Grove Ave		Lemon Grove	CA	91945	91945-2536	San Diego County	226	170369	Low
Staffed Branch (1)	1	Lompoc Branch	805 N H St		Lompoc	CA	93436	93436-4146	Santa Barbara County	231	954466	Moderate
Staffed Branch (1)	1	Long Beach Branch	400 Oceanate		Long Beach	CA	90802	90802-4307	Los Angeles County	208	942865	Upper
Staffed Branch (1)	1	Naples Branch	5430 E 2nd St		Long Beach	CA	90803	90803-3908	Los Angeles County	208	2719177	Upper
Staffed Branch (1)	1	Highland Park Branch	6301 N Figueroa St		Los Angeles	CA	90042	90042-2763	Los Angeles County	208	3302693	Moderate
Staffed Branch (1)	1	Atwater Branch	3355 Glendale Blvd		Los Angeles	CA	90039	90039-1825	Los Angeles County	208	3302639	Middle
Staffed Branch (1)	1	Brentwood Square Branch	11661 San Vicente Blvd		Los Angeles	CA	90049	90049-5103	Los Angeles County	208	394567	Upper
Staffed Branch (1)	1	Westwood Branch	10900 Wilshire Blvd		Los Angeles	CA	90024	90024-6501	Los Angeles County	208	165468	Upper
Staffed Branch (1)	1	Century City Branch	1901 Ave of the Stars		Los Angeles	CA	90067	90067-6001	Los Angeles County	208	757069	Upper
Staffed Branch (1)	1	Little Tokyo Branch	120 S San Pedro St		Los Angeles	CA	90012	90012-5300	Los Angeles County	208	215064	Low
Staffed Branch (1)	1	Crenshaw Branch	3060 Crenshaw Blvd		Los Angeles	CA	90016	90016-4272	Los Angeles County	208	214562	Low
Staffed Branch (1)	1	West Los Angeles Branch	4032 S Centinela Ave		Los Angeles	CA	90066	90066-4907	Los Angeles County	208	211963	Moderate
Staffed Branch (1)	1	Los Angeles Main Branch	445 S Figueroa St		Los Angeles	CA	90071	90071-1602	Los Angeles County	208	936864	Low
Staffed Branch (1)	1	California Mart Branch	110 E 9th St		Los Angeles	CA	90079	90079-1300	Los Angeles County	208	690166	Moderate
Staffed Branch (1)	1	Miracle Mile Branch	5670 Wilshire Blvd		Los Angeles	CA	90036	90036-5679	Los Angeles County	208	848668	Upper
Staffed Branch (1)	1	Abraham Lincoln High School Branch	3501 N Broadway		Los Angeles	CA	90031	90031-2856	Los Angeles County	208	4648772	Low
Staffed Branch (1)	1	Crenshaw High School Branch	5010 11th Ave		Los Angeles	CA	90043	90043-4816	Los Angeles County	208	4648781	Moderate
Staffed Branch (1)	1	Madera Branch	201 N D St		Madera	CA	93638	93638-3236	Madera County	209	564360	Moderate
Staffed Branch (1)	1	Mammoth Lakes Branch	437 Old Mammoth Rd		Mammoth Lakes	CA	93546	93546-2013	Mono County	215	13868	Upper
Staffed Branch (1)	1	Manhattan Beach Branch	400 Manhattan Beach Blvd		Manhattan Beach	CA	90266	90266-5318	Los Angeles County	208	519463	Upper
Staffed Branch (1)	1	Manhattan Village Branch	2612 N Sepulveda Blvd		Manhattan Beach	CA	90266	90266-2730	Los Angeles County	208	2715933	Upper
Staffed Branch (1)	1	Marina Del Rey Branch	4240 Lincoln Blvd		Marina Del Rey	CA	90292	90292-5654	Los Angeles County	208	3689040	Upper
Staffed Branch (1)	1	Menlo Park Branch	620 Santa Cruz Ave		Menlo Park	CA	94025	94025-4503	San Mateo County	230	435068	Middle
Staffed Branch (1)	1	Mill Valley Branch	453 Miller Ave		Mill Valley	CA	94941	94941-2941	Marin County	210	3526444	Upper
Staffed Branch (1)	1	Mill Valley Strawberry Village Branch	800 Redwood Hwy Frontage Rd		Mill Valley	CA	94941	94941-2350	Marin County	210	4215259	Upper
Staffed Branch (1)	1	Milpitas Branch	11 S Milpitas Blvd		Milpitas	CA	95035	95035-5408	Santa Clara County	232	2234180	Middle
Staffed Branch (1)	1	Mission Viejo Branch	25276 Marguerite Pkwy		Mission Viejo	CA	92692	92692-2906	Orange County	219	933564	Upper
Staffed Branch (1)	1	Modesto Branch	1124 J St		Modesto	CA	95354	95354-0806	Stanislaus County	239	434566	Moderate
Staffed Branch (1)	1	Montebello Branch	850 N Wilcox Ave		Montebello	CA	90640	90640-1808	Los Angeles County	208	787561	Upper
Staffed Branch (1)	1	Montecito Branch	1030 Coast Village Rd		Montecito	CA	93108	93108-2715	Santa Barbara County	231	657860	Upper
Staffed Branch (1)	1	Montecito Village Branch	11483 E Valley Rd		Montecito	CA	93108	93108-1248	Santa Barbara County	231	232463	Upper
Staffed Branch (1)	1	Monterey Bay Bank Branch	1400 Munras Ave		Monterey	CA	93940	93940-6074	Monterey County	216	3496284	Upper
Staffed Branch (1)	1	Monterey Branch	495 Washington St		Monterey	CA	93940	93940-3038	Monterey County	216	1864302	Middle
Staffed Branch (1)	1	Moorpark Branch	256 W Los Angeles Ave		Moorpark	CA	93021	93021-1855	Ventura County	245	469603	Middle
Staffed Branch (1)	1	Morgan Hill Branch	500 Tennant Sta		Morgan Hill	CA	95037	95037-7116	Santa Clara County	232	394969	Middle
Staffed Branch (1)	1	National City Branch	22 E 8th St		National City	CA	91950	91950-2221	San Diego County	226	273868	Low
Staffed Branch (1)	1	Bayside Branch	1090 Bayside Dr		Newport Beach	CA	92660	92660-7462	Orange County	219	337069	Upper
Staffed Branch (1)	1	Westcliff Branch	1501 Westcliff Dr		Newport Beach	CA	92660	92660-5517	Orange County	219	403562	Upper
Staffed Branch (1)	1	Harbor View Branch	1666 San Miguel Dr		Newport Beach	CA	92660	92660-7124	Orange County	219	461160	Upper
Staffed Branch (1)	1	Superior Branch	396 Superior Ave		Newport Beach	CA	92663	92663-2738	Orange County	219	460668	Middle
Staffed Branch (1)	1	Tampa and Nordhoff Branch	9110 Tampa Ave		Northridge	CA	91324	91324-2727	Los Angeles County	208	3496051	Upper
Staffed Branch (1)	1	Norwalk Branch	12221 Norwalk Blvd		Norwalk	CA	90650	90650-2038	Los Angeles County	208	456764	Middle
Staffed Branch (1)	1	Oakland Branch	1970 Franklin St		Oakland	CA	94612	94612-2933	Alameda County	190	683560	Low
Staffed Branch (1)	1	El Camino Real Branch	2733 Vista Way		Oceanside	CA	92054	92054-6340	San Diego County	226	264464	Middle
Staffed Branch (1)	1	Oceanside Branch	840 S Coast Hwy		Oceanside	CA	92054	92054-4123	San Diego County	226	391968	Low
Staffed Branch (1)	1	Orange Branch	500 S Main St		Orange	CA	92868	92868-4507	Orange County	219	280361	Moderate
Staffed Branch (1)	1	Orange Cove Branch	495 Park Blvd		Orange Cove	CA	93646	93646-2439	Fresno County	199	404466	Moderate
Staffed Branch (1)	1	Orinda Branch	140 Brookwood Rd		Orinda	CA	94563	94563-3043	Contra Costa County	196	3689330	Upper
Staffed Branch (1)	1	Oxnard Branch	400 E Esplanade Dr		Oxnard	CA	93036	93036-2113	Ventura County	245	2294586	Middle
Staffed Branch (1)	1	Pacific Grove Branch	580 Lighthouse Ave		Pacific Grove	CA	93950	93950-2636	Monterey County	216	3630819	Upper
Staffed Branch (1)	1	Pacific Palisades Branch	15205 W Sunset Blvd		Pacific Palisades	CA	90272	90272-3612	Los Angeles County	208	5103746	Upper
Staffed Branch (1)	1	Palm Springs Branch	500 S Indian Canyon Dr		Palm Springs	CA	92264	92264-7436	Riverside County	222	1011861	Moderate
Staffed Branch (1)	1	Palmdale Branch	39532 10th St W		Palmdale	CA	93551	93551-3758	Los Angeles County	208	2543538	Moderate
Staffed Branch (1)	1	Mid-Peninsula Branch	400 University Ave		Palo Alto	CA	94301	94301-1812	Santa Clara County	232	646163	Upper
Staffed Branch (1)	1	Palo Alto Branch	4291 El Camino Real		Palo Alto	CA	94306	94306-4400	Santa Clara County	232	216669	Middle



**MUFG UNION BANK, N.A. BRANCHES**  
(As of September 20, 2021)

BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP4	BranchCounty(select)	AddressCountyID	BranchCertificationNumber	IncomeDesignation
Staffed Branch (1)	1	Panorama City Branch	14360 Roscoe Blvd		Panorama City	CA	91402	91402-4223	Los Angeles County	208	785464	Middle
Staffed Branch (1)	1	Pasadena Branch	170 S Lake Ave		Pasadena	CA	91101	91101-4703	Los Angeles County	208	2615136	Upper
Staffed Branch (1)	1	Pleasant Hill Branch	1902 Contra Costa Blvd		Pleasant Hill	CA	94523	94523-3034	Contra Costa County	196	746269	Middle
Staffed Branch (1)	1	Pleasanton-Gateway Plaza Branch	6774 Bernal Ave		Pleasanton	CA	94566	94566-1246	Alameda County	190	4437837	Middle
Staffed Branch (1)	1	Channel Islands Branch	583 W Channel Islands Blvd		Port Hueneme	CA	93041	93041-2133	Ventura County	245	2679969	Moderate
Staffed Branch (1)	1	Porter Ranch Branch	19921 Rinaldi St		Porter Ranch	CA	91326	91326-4140	Los Angeles County	208	3496097	Upper
Staffed Branch (1)	1	Porterville Branch	229 N Main St		Porterville	CA	93257	93257-3736	Tulare County	243	529369	Moderate
Staffed Branch (1)	1	Poway Branch	112312 Poway Rd		Poway	CA	92064	92064-4219	San Diego County	226	55167	Middle
Staffed Branch (1)	1	Rancho Cucamonga Branch	11551 Foothill Blvd		Rancho Cucamonga	CA	91730	91730-3943	San Bernardino County	225	1482528	Middle
Staffed Branch (1)	1	Rancho Mirage Branch	171950 Hwy 111		Rancho Mirage	CA	92270	92270-5400	Riverside County	222	1010266	Middle
Staffed Branch (1)	1	Miraleste Plaza Branch	20 Miraleste Plz		Rancho Palos Verdes	CA	90275	90275-6586	Los Angeles County	208	3302705	Upper
Staffed Branch (1)	1	Rancho Santa Fe Branch	6004 Paseo Delicias		Rancho Santa Fe	CA	92067	92067-9512	San Diego County	226	334460	Upper
Staffed Branch (1)	1	Redding Branch	1805 Market St		Redding	CA	96001	96001-1931	Shasta County	234	672564	Moderate
Staffed Branch (1)	1	Redwood City Branch	675 Jefferson Ave		Redwood City	CA	94063	94063-1705	San Mateo County	230	677260	Low
Staffed Branch (1)	1	Ridgecrest Branch	144 N China Lake Blvd		Ridgecrest	CA	93555	93555-3916	Kern County	204	373366	Upper
Staffed Branch (1)	1	Riverside Downtown Branch	3625 Vine St		Riverside	CA	92507	92507-4104	Riverside County	222	3118344	Moderate
Staffed Branch (1)	1	Arlington Branch	9811 Magnolia Ave		Riverside	CA	92503	92503-3528	Riverside County	222	676469	Middle
Staffed Branch (1)	1	Palos Verdes Center Branch	507 Silver Spur Rd		Rolling Hills Estates	CA	90274	90274-3613	Los Angeles County	208	399263	Upper
Staffed Branch (1)	1	Roseville Branch	1850 Douglas Blvd		Roseville	CA	95661	95661-3667	Placer County	220	998965	Middle
Staffed Branch (1)	1	Country Club Branch	2650 Watt Ave		Sacramento	CA	95821	95821-6230	Sacramento County	223	621366	Middle
Staffed Branch (1)	1	Sacramento Downtown Branch	630 K St		Sacramento	CA	95814	95814-3331	Sacramento County	223	222660	Low
Staffed Branch (1)	1	North Salinas Branch	11890 N Main St		Salinas	CA	93906	93906-2045	Monterey County	216	3496257	Moderate
Staffed Branch (1)	1	Salinas Branch	1001 S Main St		Salinas	CA	93901	93901-2302	Monterey County	216	298263	Middle
Staffed Branch (1)	1	Waterman & Highland Branch	1290 E Highland Ave		San Bernardino	CA	92404	92404-3706	San Bernardino County	225	3302714	Moderate
Staffed Branch (1)	1	San Carlos Branch	799 Laurel St		San Carlos	CA	94070	94070-3113	San Mateo County	230	622961	Upper
Staffed Branch (1)	1	San Clemente Branch	810 Avenida Pico		San Clemente	CA	92673	92673-5624	Orange County	219	333968	Middle
Staffed Branch (1)	1	East Village Branch	1101 Market St		San Diego	CA	92101	92101-7235	San Diego County	226	275965	Moderate
Staffed Branch (1)	1	Point Loma Branch	11175 Rosecrans St		San Diego	CA	92106	92106-2629	San Diego County	226	286662	Middle
Staffed Branch (1)	1	Carmel Mountain Branch	11865 Carmel Mountain Rd		San Diego	CA	92128	92128-4610	San Diego County	226	1437069	Upper
Staffed Branch (1)	1	Rancho Penasquitos Branch	13175 Black Mountain Rd		San Diego	CA	92129	92129-2696	San Diego County	226	2316312	Upper
Staffed Branch (1)	1	Euclid and Federal Branch	1666 Euclid Ave		San Diego	CA	92105	92105-5447	San Diego County	226	575366	Moderate
Staffed Branch (1)	1	Rancho Bernardo Center Dr	16880 Bernardo Center Dr		San Diego	CA	92128	92128-2536	San Diego County	226	400561	Moderate
Staffed Branch (1)	1	Pacific Beach Branch	1706 Garnet Ave		San Diego	CA	92109	92109-3350	San Diego County	226	938868	Middle
Staffed Branch (1)	1	North Park Branch	2927 University Ave		San Diego	CA	92104	92104-2901	San Diego County	226	577463	Upper
Staffed Branch (1)	1	Midway Branch	3261 Sports Arena Blvd		San Diego	CA	92110	92110-4529	San Diego County	226	392460	Moderate
Staffed Branch (1)	1	Fourth and Laurel Branch	344 Laurel St		San Diego	CA	92101	92101-1631	San Diego County	226	331861	Upper
Staffed Branch (1)	1	Del Mar Heights Branch	12950 Carmel Country Rd		San Diego	CA	92130	92130-2157	San Diego County	226	1437041	Upper
Staffed Branch (1)	1	Hillcrest Branch	3900 5th Ave		San Diego	CA	92103	92103-3122	San Diego County	226	263962	Middle
Staffed Branch (1)	1	Clairemont Branch	4225 Genesee Ave		San Diego	CA	92117	92117-4952	San Diego County	226	516864	Middle
Staffed Branch (1)	1	Golden Triangle Branch	4660 La Jolla Village Dr		San Diego	CA	92122	92122-4600	San Diego County	226	1006269	Upper
Staffed Branch (1)	1	Allied Gardens Branch	5197 Waring Rd		San Diego	CA	92120	92120-2705	San Diego County	226	274360	Middle
Staffed Branch (1)	1	Mission Valley Branch	5664 Mission Center Rd		San Diego	CA	92108	92108-4326	San Diego County	226	1437032	Middle
Staffed Branch (1)	1	Keamy Mesa Branch	7770 Clairemont Mesa Blvd		San Diego	CA	92111	92111-1533	San Diego County	226	514767	Middle
Staffed Branch (1)	1	Mira Mesa Branch	8359 Mira Mesa Blvd		San Diego	CA	92126	92126-2330	San Diego County	226	179269	Middle
Staffed Branch (1)	1	Lake Murray Branch	8630 Lake Murray Blvd		San Diego	CA	92119	92119-2828	San Diego County	226	171964	Middle
Staffed Branch (1)	1	San Diego Main Branch	1201 5th Ave		San Diego	CA	92101	92101-4214	San Diego County	226	107963	Upper
Staffed Branch (1)	1	Torrey Hills Branch	11185 E Ocean Air Dr		San Diego	CA	92130	92130-6668	San Diego County	226	3612589	Upper
Staffed Branch (1)	1	Japan Center Branch	1675 Post St		San Francisco	CA	94115	94115-3603	San Francisco City & County	227	783367	Low
Staffed Branch (1)	1	MUFG Union Bank, National Association	350 California St		San Francisco	CA	94104	94104-1402	San Francisco City & County	227	212465	Low
Staffed Branch (1)	1	Bayview Branch	3801 3rd St		San Francisco	CA	94124	94124-1409	San Francisco City & County	227	1369825	Low
Staffed Branch (1)	1	8th & Townsend Branch	640 Townsend St		San Francisco	CA	94103	94103-4908	San Francisco City & County	227	2647548	Upper
Staffed Branch (1)	1	Laurel Heights Branch	3473 California St		San Francisco	CA	94118	94118-1836	San Francisco City & County	227	4172156	Upper
Staffed Branch (1)	1	Las Tunas Branch	835 E Las Tunas Dr		San Gabriel	CA	91776	91776-1655	Los Angeles County	208	3302723	Upper
Staffed Branch (1)	1	San Gabriel Branch	401 E Valley Blvd		San Gabriel	CA	91776	91776-3589	Los Angeles County	208	2394271	Middle
Staffed Branch (1)	1	Westgate Branch	1494 Saratoga Ave		San Jose	CA	95129	95129-4935	Santa Clara County	232	218766	Middle
Staffed Branch (1)	1	Alameda Taylor Branch	1700 The Alameda		San Jose	CA	95126	95126-1724	Santa Clara County	232	623463	Middle
Staffed Branch (1)	1	Stevens Creek Branch	3290 Stevens Creek Blvd		San Jose	CA	95117	95117-1147	Santa Clara County	232	562861	Moderate
Staffed Branch (1)	1	San Jose - Japantown Branch	590 N 6th St		San Jose	CA	95112	95112-3237	Santa Clara County	232	782865	Moderate
Staffed Branch (1)	1	San Jose Downtown Branch	99 Almaden Blvd		San Jose	CA	95113	95113-1610	Santa Clara County	232	881160	Low
Staffed Branch (1)	1	Camden Park Branch	2007 Camden Ave		San Jose	CA	95124	95124-2024	Santa Clara County	232	3777303	Middle
Staffed Branch (1)	1	San Jose-Blossom Hill	1110 Blossom Hill Rd		San Jose	CA	95118	95118-3100	Santa Clara County	232	4360083	Low
Staffed Branch (1)	1	San Juan Capistrano Branch	31971 Camino Capistrano		San Juan Capistrano	CA	92675	92675-3217	Orange County	219	695460	Moderate
Staffed Branch (1)	1	San Leandro Branch	1145 E 14th St		San Leandro	CA	94577	94577-4509	Alameda County	190	962069	Moderate
Staffed Branch (1)	1	San Luis Obispo Branch	1995 Higuera St		San Luis Obispo	CA	93401	93401-3601	San Luis Obispo County	229	996466	Middle
Staffed Branch (1)	1	San Marcos Branch	669 S Rancho Santa Fe Rd		San Marcos	CA	92078	92078-3973	San Diego County	226	1001563	Moderate
Staffed Branch (1)	1	San Marino Branch	12300 Huntington Dr		San Marino	CA	91108	91108-2641	Los Angeles County	208	4502539	Upper
Staffed Branch (1)	1	San Mateo Main Branch	390 S El Camino Real		San Mateo	CA	94402	94402-1647	San Mateo County	230	961567	Middle
Staffed Branch (1)	1	San Rafael Branch	369 3rd St		San Rafael	CA	94901	94901-3581	Marin County	210	1416082	Upper
Staffed Branch (1)	1	Northgate Branch	630 Las Gallinas Ave		San Rafael	CA	94903	94903-3661	Marin County	210	3526435	Middle
Staffed Branch (1)	1	San Ramon Branch	3223 Crow Canyon Rd		San Ramon	CA	94583	94583-4635	Contra Costa County	196	152365	Upper
Staffed Branch (1)	1	Santa Barbara Main Branch	20 E Carrillo St		Santa Barbara	CA	93101	93101-2707	Santa Barbara County	231	785062	Low
Staffed Branch (1)	1	Santa Barbara San Roque Branch	3451 State St		Santa Barbara	CA	93105	93105-2662	Santa Barbara County	231	784560	Upper
Staffed Branch (1)	1	Santa Barbara - Mesa Branch	1960 Cliff Dr		Santa Barbara	CA	93109	93109-1504	Santa Barbara County	231	963262	Upper
Staffed Branch (1)	1	Cottage Branch	1220 Nogales Ave		Santa Barbara	CA	93105	93105-3827	Santa Barbara County	231	658362	Moderate
Staffed Branch (1)	1	Newhall-Lyons Avenue Branch	23620 Lyons Ave		Santa Clarita	CA	91321	91321-2513	Los Angeles County	208	1157255	Upper
Staffed Branch (1)	1	Valencia Branch	24240 Valencia Blvd		Santa Clarita	CA	91355	91355-5391	Los Angeles County	208	1999400	Upper
Staffed Branch (1)	1	Santa Maria Branch	2340 S Broadway		Santa Maria	CA	93454	93454-7816	Santa Barbara County	231	2454102	Middle
Staffed Branch (1)	1	11th & Montana Branch	1101 Montana Ave		Santa Monica	CA	90403	90403-1620	Los Angeles County	208	281966	Upper
Staffed Branch (1)	1	20th and Wilshire Branch	2001 Wilshire Blvd		Santa Monica	CA	90403	90403-5641	Los Angeles County	208	56762	Upper

**MUFG UNION BANK, N.A. BRANCHES**  
(As of September 20, 2021)

BranchType (select one from list)	BranchTypeCode	PopularBranchName	AddressLine1	AddressLine2	AddressCity	AddressState	AddressZIP	AddressZIP4	BranchCounty(select)	AddressCountyID	BranchCertificationNumber	IncomeDesignation
Staffed Branch (1)	1	Santa Monica Branch	429 Santa Monica Blvd		Santa Monica	CA	90401	90401-3401	Los Angeles County	208	3302732	Low
Staffed Branch (1)	1	Santa Paula Branch	634 E Main St		Santa Paula	CA	93060	93060-2609	Ventura County	245	2642105	Low
Staffed Branch (1)	1	Santee Branch	19760 Mission Gorge Rd		Santee	CA	92071	92071-3808	San Diego County	226	54665	Middle
Staffed Branch (1)	1	Saratoga Branch	12988 Saratoga Sunnyvale Rd		Saratoga	CA	95070	95070-4250	Santa Clara County	232	4346827	Upper
Staffed Branch (1)	1	Selma Branch	2110 High St		Selma	CA	93662	93662-3009	Fresno County	199	151265	Moderate
Staffed Branch (1)	1	Sherman Oaks Branch	15255 Ventura Blvd		Sherman Oaks	CA	91403	91403-2222	Los Angeles County	208	4000969	Upper
Staffed Branch (1)	1	Tapo Branch	2092 Tapo St		Simi Valley	CA	93063	93063-3441	Ventura County	245	407962	Middle
Staffed Branch (1)	1	Simi Valley Main Branch	1475 E Los Angeles Ave		Simi Valley	CA	93065	93065-2807	Ventura County	245	306962	Moderate
Staffed Branch (1)	1	Simi Valley - El Paseo Branch	2930 Tapo Canyon Rd		Simi Valley	CA	93063	93063-2171	Ventura County	245	3260328	Middle
Staffed Branch (1)	1	Solana Beach Branch	969 Lomas Santa Fe Dr		Solana Beach	CA	92075	92075-1502	San Diego County	226	3777264	Upper
Staffed Branch (1)	1	Soledad Branch	695 Front St		Soledad	CA	93960	93960-3016	Monterey County	216	254661	Middle
Staffed Branch (1)	1	Solvang Branch	2010 Mission Dr		Solvang	CA	93463	93463-2228	Santa Barbara County	231	472465	Middle
Staffed Branch (1)	1	Sonoma Branch	500 Broadway		Sonoma	CA	95476	95476-6602	Sonoma County	238	4131818	Upper
Staffed Branch (1)	1	South Gate Branch	8710 Garfield Ave		South Gate	CA	90280	90280-3719	Los Angeles County	208	3375129	Middle
Staffed Branch (1)	1	Casa De Oro Branch	19846 Campo Rd		Spring Valley	CA	91977	91977-1417	San Diego County	226	338664	Middle
Staffed Branch (1)	1	Stockton Branch	35 S El Dorado St		Stockton	CA	95202	95202-2818	San Joaquin County	228	226884	Low
Staffed Branch (1)	1	North Stockton Branch	16239 Pacific Ave		Stockton	CA	95207	95207-3711	San Joaquin County	228	966263	Moderate
Staffed Branch (1)	1	Studio City Branch	12185 Ventura Blvd		Studio City	CA	91604	91604-2515	Los Angeles County	208	2952402	Upper
Staffed Branch (1)	1	Arques Avenue Branch	1109 E Arques Ave		Sunnyvale	CA	94085	94085-3904	Santa Clara County	232	965761	Middle
Staffed Branch (1)	1	Sunnyvale Branch	495 S Mathilda Ave		Sunnyvale	CA	94086	94086-7605	Santa Clara County	232	939360	Upper
Staffed Branch (1)	1	Temecula Office	26407 Ynez Rd		Temecula	CA	92591	92591-4654	Riverside County	222	2486701	Middle
Staffed Branch (1)	1	Thousand Oaks - Moorpark Road Branch	33 W Thousand Oaks Blvd		Thousand Oaks	CA	91360	91360-4416	Ventura County	245	366667	Middle
Staffed Branch (1)	1	Thousand Oaks - Westlake Branch	3887 E Thousand Oaks Blvd		Thousand Oaks	CA	91362	91362-3609	Ventura County	245	3496510	Upper
Staffed Branch (1)	1	Rolling Hills Branch	25345 Crenshaw Blvd		Torrance	CA	90505	90505-6139	Los Angeles County	208	3302741	Upper
Staffed Branch (1)	1	South Bay Branch	21201 Hawthorne Blvd		Torrance	CA	90503	90503-5501	Los Angeles County	208	691761	Upper
Staffed Branch (1)	1	Torrance Branch	24030 Hawthorne Blvd		Torrance	CA	90505	90505-5902	Los Angeles County	208	223162	Upper
Staffed Branch (1)	1	Tulare Branch	801 E Prosperity Ave		Tulare	CA	93274	93274-2351	Tulare County	243	1461916	Upper
Staffed Branch (1)	1	Tustin Branch	13300 Newport Ave		Tustin	CA	92780	92780-3422	Orange County	219	263168	Middle
Staffed Branch (1)	1	Tustin Ranch Branch	113201 Jamboree Rd		Tustin	CA	92782	92782-9158	Orange County	219	2288295	Upper
Staffed Branch (1)	1	Upland Sycamore Hills Branch	2115 W Baseline Rd		Upland	CA	91784	91784-2532	San Bernardino County	225	2288213	Upper
Staffed Branch (1)	1	Ventura Main Branch	576 S Mills Rd		Ventura	CA	93003	93003-3459	Ventura County	245	2268327	Middle
Staffed Branch (1)	1	Villa Park Branch	17769 Santiago Blvd		Villa Park	CA	92861	92861-4104	Orange County	219	4223740	Upper
Staffed Branch (1)	1	Vista Branch	825 Civic Center Dr		Vista	CA	92084	92084-6154	San Diego County	226	249461	Moderate
Staffed Branch (1)	1	Walnut Creek Branch	1555 Mount Diablo Blvd		Walnut Creek	CA	94596	94596-4515	Contra Costa County	196	941167	Low
Staffed Branch (1)	1	Wasco Branch	1049 7th St		Wasco	CA	93280	93280-1933	Kern County	204	937768	Moderate
Staffed Branch (1)	1	Watsonville Branch	655 Main St		Watsonville	CA	95076	95076-4335	Santa Cruz County	233	163361	Low
Staffed Branch (1)	1	West Hollywood Branch	8631 Santa Monica Blvd		West Hollywood	CA	90069	90069-4109	Los Angeles County	208	3974634	Middle
Staffed Branch (1)	1	Westminster Branch	15377 Brookhurst St		Westminster	CA	92683	92683-7050	Orange County	219	289261	Moderate
Staffed Branch (1)	1	Warner Center Branch	5855 Topanga Canyon Blvd		Woodland Hills	CA	91367	91367-4627	Los Angeles County	208	997360	Upper
Staffed Branch (1)	1	Yorba Linda Branch	20655 Yorba Linda Blvd		Yorba Linda	CA	92886	92886-7110	Orange County	219	3236435	Upper
Staffed Branch (1)	1	Yuba City Branch	1998 Tharp Rd		Yuba City	CA	95993	95993-8960	Sutter County	240	1402160	Middle
Staffed Branch (1)	1	Yucca Valley Branch	57500 Twentynine Palms Hwy		Yucca Valley	CA	92284	92284	San Bernardino County	225	678566	Moderate
Staffed Branch (1)	1	Portland Branch	900 SW 5th Ave		Portland	OR	97205	97204-1235	Multnomah County	2245	430362	Low
Staffed Branch (1)	1	Portland Irvington Branch	2416 NE Fremont St		Portland	OR	97212	97212-2509	Multnomah County	2245	2867328	Upper
Staffed Branch (1)	1	Smokey Point Branch	3506 168th St NE		Arlington	WA	98223	98223-8401	Snohomish County	3079	458179	Moderate
Staffed Branch (1)	1	Bellevue Center #327 Branch	10900 NE 8th St		Bellevue	WA	98004	98004-4405	King County	3065	759063	Middle
Staffed Branch (1)	1	Bellevue-Lakemont Branch	4851 Lakemont Blvd SE		Bellevue	WA	98006	98006-5501	King County	3065	4366106	Upper
Staffed Branch (1)	1	Bothell Branch	10304 Main St		Bothell	WA	98011	98011-3430	King County	3065	225072	Middle
Staffed Branch (1)	1	Everett Evergreen Way Cns Branch	6623 Evergreen Way		Everett	WA	98203	98203-4552	Snohomish County	3079	2068143	Moderate
Staffed Branch (1)	1	Kirkland Branch	132 Kirkland Ave		Kirkland	WA	98033	98033-6504	King County	3065	2480156	Upper
Staffed Branch (1)	1	Lynnwood Terrace Branch	21111 Highway 99		Lynnwood	WA	98036	98036-7335	Snohomish County	3079	1214475	Low
Staffed Branch (1)	1	Marysville Branch	1020 State Ave		Marysville	WA	98270	98270-4241	Snohomish County	3079	580173	Moderate
Staffed Branch (1)	1	Mill Creek Branch	16412 9th Ave SE		Mill Creek	WA	98012	98012-6307	Snohomish County	3079	1839168	Middle
Staffed Branch (1)	1	Redmond Branch	17000 Avondale Way NE		Redmond	WA	98052	98052-4409	King County	3065	2572341	Upper
Staffed Branch (1)	1	Seattle 5th Avenue Branch	1200 5th Ave		Seattle	WA	98101	98101-3132	King County	3065	3509250	Middle
Staffed Branch (1)	1	Seattle-Queen Anne Branch	1936 Queen Anne Ave N		Seattle	WA	98109	98109-2548	King County	3065	4754262	Upper
Staffed Branch (1)	1	Tacoma Branch	1501 Commerce St		Tacoma	WA	98402	98402-3306	Pierce County	3075	496760	Middle
Staffed Branch (1)	1	Woodinville Branch	17922 140th Ave NE		Woodinville	WA	98072	98072-6819	King County	3065	1847789	Middle
Staffed Branch (1)	1	Fresno-McLane High School Branch	2727 N Cedar Ave		Fresno	CA	93703		Fresno County	199	4255750	Middle

**PUBLIC EXHIBIT 4**  
**DEPOSIT HHI SUMMARY TABLES**

**DEPOSIT DATA AND HHIS**

**BY**

**OVERLAPPING FEDERAL RESERVE BANKING MARKETS**

## Summary of Deposit Market Shares and HHIs for Overlapping Federal Reserve Banking Markets

Federal Reserve Banking Market	Total Market Deposits (\$000)	HHI (1) (2)			Weighted Market Share (%)		
		Pre-Merger	Post-Merger	Delta	Pre-Merger (Buyer)	Pre-Merger (Seller)	Post-Merger (2)
Bakersfield, CA	13,861,034	1,512	1,515	3	0.25	3.34	3.59
Big Bear Lake, CA	373,655	2,681	3,963	1,282	19.16	33.44	52.60
Davis, CA	2,589,703	2,101	2,142	41	4.99	4.15	9.13
Hemet, CA	2,385,563	1,754	1,780	26	4.47	2.79	7.26
Hesperia-AppleValley-Victorville, CA	4,107,119	1,772	1,955	183	10.89	7.05	17.94
Los Angeles, CA	886,323,762	876	905	29	1.95	6.02	7.97
Modesto, CA	13,739,951	1,085	1,091	6	2.44	0.97	3.41
Oxnard-Thousand Oaks-Ventura, CA	26,398,192	1,588	1,601	13	1.48	3.91	5.39
Palm Springs-Cathedral City-Palm Desert, CA	11,073,316	1,205	1,261	56	7.27	3.89	11.15
Phoenix, AZ**	170,968,340	1,610	1,620	10	1.76	2.17	3.93
Portland, OR-WA	92,765,445	1,376	1,403	27	17.26	0.50	17.76
Redding, CA	4,546,213	1,402	1,428	26	7.37	1.55	8.92
Riverside-San Bernardino, CA	33,345,958	1,653	1,678	25	3.55	2.97	6.52
Sacramento, CA	85,915,243	1,320	1,527	207	14.54	4.00	18.54
Salinas, CA	5,355,900	1,430	1,444	14	0.87	7.95	8.82
San Diego, CA	155,581,503	1,102	1,186	84	3.14	9.46	12.60

Federal Reserve Banking Market	Total Market Deposits (\$000)	HHI (1) (2)			Weighted Market Share (%)		
		Pre-Merger	Post-Merger	Delta	Pre-Merger (Buyer)	Pre-Merger (Seller)	Post-Merger (2)
San Francisco-Oakland-San Jose, CA	889,503,551	1,617	1,620	3	0.89	1.55	2.44
San Luis Obispo, CA	9,575,349	1,345	1,358	13	1.72	3.02	4.74
Santa Barbara, CA	13,677,906	1,202	1,211	9	0.30	14.80	15.10
Santa Cruz, CA	8,236,522	1,610	1,623	13	1.71	2.47	4.19
Santa Maria, CA	3,115,190	1,547	1,551	4	0.74	3.00	3.75
Seattle, WA	188,855,487	1,258	1,287	29	7.78	1.25	9.03
Sonoma, CA	1,398,853	1,294	1,329	35	2.57	6.82	9.39
Stockton, CA	13,686,652	1,311	1,313	2	0.97	1.22	2.19
Temecula, CA	8,077,872	1,904	1,932	28	6.29	2.24	8.54
Watsonville, CA	1,714,035	1,666	1,692	26	0.92	13.98	14.90
Yuba City-Marysville, CA	4,429,979	1,141	1,162	21	3.82	1.44	5.26
Aggregate	2,651,602,293	-	-	-	3.07	3.75	6.82

Note:

(1) HHIs calculated using the Federal Reserve baseline deposit weightings: banks (100%), thrifts (50%), savings banks (50%) and credit unions (0%).

(2) Post-Merger weighted market shares and HHIs based on pro forma combined deposit market shares without giving effect to the exclusion of certain deposits in certain overlapping markets. Overlapping Federal Reserve banking markets expected to be affected by excluded deposits in connection with Excluded Assets and Liabilities Transfer are Los Angeles, CA, San Francisco-Oakland-San Jose, CA and Santa Barbara, CA.

\*\*Please refer to the discussion in Part IV.A. of the Preliminary Statement regarding the attribution of Union Bank's PurePoint Financial online deposits to the PurePoint Operations Center and Union Bank's lack of branch presence in Arizona.

# Deposit Market Shares and HHIs Calculated Using Baseline Federal Reserve Weighting

Big Bear Lake, CA Federal Reserve Banking Market

Baseline Federal Reserve Deposit Weightings

<b>Parent Company</b>		<b>Total Weighted Market Deposits (\$000)</b>	<b>Weighted Deposit Market Share (%)</b>
U.S. Bancorp	\$	71,610	19.16
Mitsubishi UFJ Financial Group Inc.		124,946	33.44
<b>Combined</b>		196,556	52.6
First Foundation Inc.	\$	111,099	29.73
Citigroup Inc.		66,000	17.66
Alaska USA FCU	-	-	
<b>Market Total</b>		<b>307,848</b>	<b>100</b>

**DEPOSIT DATA AND HHIS**

**BY**

**OVERLAPPING COUNTIES**



## Summary of Deposit Market Shares and HHIs for Overlapping Counties

County	Total Market Deposits (\$000)	HHI (1)			Total Market Share (%)		
		Pre-Merger	Post-Merger	Delta	Pre-Merger (Buyer)	Pre-Merger (Seller)	Post-Merger
Maricopa, AZ**	169,674,614	1,600	1,609	9	1.75	2.18	3.94
Alameda, CA	82,654,188	1,507	1,522	15	2.51	1.97	4.48
Contra Costa, CA	66,994,147	1,503	1,508	5	1.69	1.35	3.04
Kern, CA	16,246,179	1,379	1,382	3	0.21	4.11	4.32
Los Angeles, CA	654,202,042	881	908	27	1.66	6.79	8.45
Marin, CA	16,082,441	1,419	1,428	9	1.87	2.33	4.20
Monterey, CA	12,888,060	1,580	1,586	6	0.36	7.14	7.50
Orange, CA	210,347,117	972	998	26	2.30	3.88	6.18
Placer, CA	12,864,209	1,291	1,317	26	6.49	1.98	8.47
Riverside, CA	42,242,633	1,413	1,450	37	4.87	3.38	8.24
Sacramento, CA	70,919,557	1,389	1,689	300	16.30	4.48	20.79
San Bernardino, CA	38,350,234	1,448	1,497	49	6.74	3.04	9.78
San Diego, CA	155,916,162	1,104	1,187	83	3.14	9.44	12.57

County	Total Market Deposits (\$000)	HHI (1)			Total Market Share (%)		
		Pre-Merger	Post-Merger	Delta	Pre-Merger (Buyer)	Pre-Merger (Seller)	Post-Merger
San Francisco, CA	356,039,789	3,460	3,462	2	0.26	1.97	2.23
San Joaquin, CA	15,986,956	1,254	1,258	4	1.59	1.05	2.63
San Luis Obispo, CA	9,838,568	1,367	1,380	13	1.67	2.94	4.61
San Mateo, CA	67,500,860	1,442	1,449	7	2.29	1.26	3.55
Santa Barbara, CA	18,410,376	1,125	1,135	10	0.35	12.59	12.94
Santa Clara, CA	293,426,661	2,557	2,558	1	0.60	0.91	1.52
Santa Cruz, CA	9,950,557	1,584	1,604	20	1.58	4.45	6.03
Shasta, CA	4,793,205	1,425	1,453	28	8.65	1.47	10.11
Sonoma, CA	25,427,478	1,227	1,229	2	1.17	0.38	1.55
Stanislaus, CA	12,698,590	1,139	1,146	7	2.64	1.05	3.69
Sutter, CA	3,941,812	1,086	1,116	30	4.29	1.62	5.91
Ventura, CA	28,107,720	1,651	1,669	18	1.60	5.12	6.72
Yolo, CA	5,380,307	1,662	1,689	27	5.89	2.00	7.89

County	Total Market Deposits (\$000)	HHI (1)			Total Market Share (%)		
		Pre-Merger	Post-Merger	Delta	Pre-Merger (Buyer)	Pre-Merger (Seller)	Post-Merger
Multnomah, OR	51,829,530	1,591	1,643	52	18.46	0.90	19.36
King, WA	147,549,607	1,424	1,454	30	8.28	1.18	9.46
Pierce, WA	21,681,870	1,187	1,197	10	5.69	0.54	6.22
Snohomish, WA	17,903,641	1,013	1,051	38	6.32	2.80	9.12
Aggregate	2,639,849,110	-	-	-	2.85	3.79	6.64

Note:

(1) HHIs calculated using the Federal Reserve baseline deposit weightings: banks (100%), thrifts (50%), savings banks (50%) and credit unions (0%).

(2) Post-Merger weighted market shares and HHIs based on pro forma combined deposit market shares without giving effect to the exclusion of certain deposits in certain overlapping markets. Overlapping counties expected to be affected by excluded deposits in connection with Excluded Assets and Liabilities Transfer are Los Angeles, CA, San Francisco, CA and Santa Barbara, CA.

\*\*Please refer to the discussion in Part IV.A. of the Preliminary Statement regarding the attribution of Union Bank's PurePoint Financial online deposits to the PurePoint Operations Center and Union Bank's lack of branch presence in Arizona.

# Deposit Market Shares and HHIs Calculated Using Baseline Federal Reserve Weighting

San Bernardino, CA County

Baseline Federal Reserve Deposit Weightings

<b>Parent Company</b>	<b>Total Weighted Market Deposits (\$000)</b>	<b>Weighted Deposit Market Share (%)</b>
U.S. Bancorp	\$ 2,583,069	7.38
Mitsubishi UFJ Financial Group Inc.	1,167,131	3.33
<b>Combined</b>	<b>3,750,200</b>	<b>10.71</b>
Bank of America Corp.	\$ 8,165,809	23.33
JPMorgan Chase & Co.	7,396,333	21.13
Wells Fargo & Co.	5,887,065	16.82
CVB Financial Corp.	3,063,167	8.75
Citigroup Inc.	1,222,000	3.49
PacWest Bancorp	956,932	2.73
East West Bancorp Inc.	702,229	2.01
Royal Bank of Canada	408,974	1.17
Flagstar Bancorp Inc.	379,864	1.09
BNP Paribas SA	339,182	0.97
Cathay General Bancorp	319,144	0.91
Pacific Premier Bancorp Inc.	315,013	0.9
Chino Commercial Bancorp	300,941	0.86
The PNC Financial Services Group Inc.	279,039	0.8
Zions Bancorp. NA	273,706	0.78
Banner Corp.	254,666	0.73
CIT Group Inc.	194,322	0.56
First Foundation Inc.	171,062	0.49
Hope Bancorp Inc.	154,738	0.44
Golden State Bancorp	119,586	0.34
<b>Other Market Participants (41)</b>	<b>350,584</b>	<b>1</b>
<b>Market Total</b>	<b>35,004,556</b>	<b>100</b>

# **PUBLIC EXHIBIT 5**

**BIG BEAR LAKE MARKET CENSUS DATA**

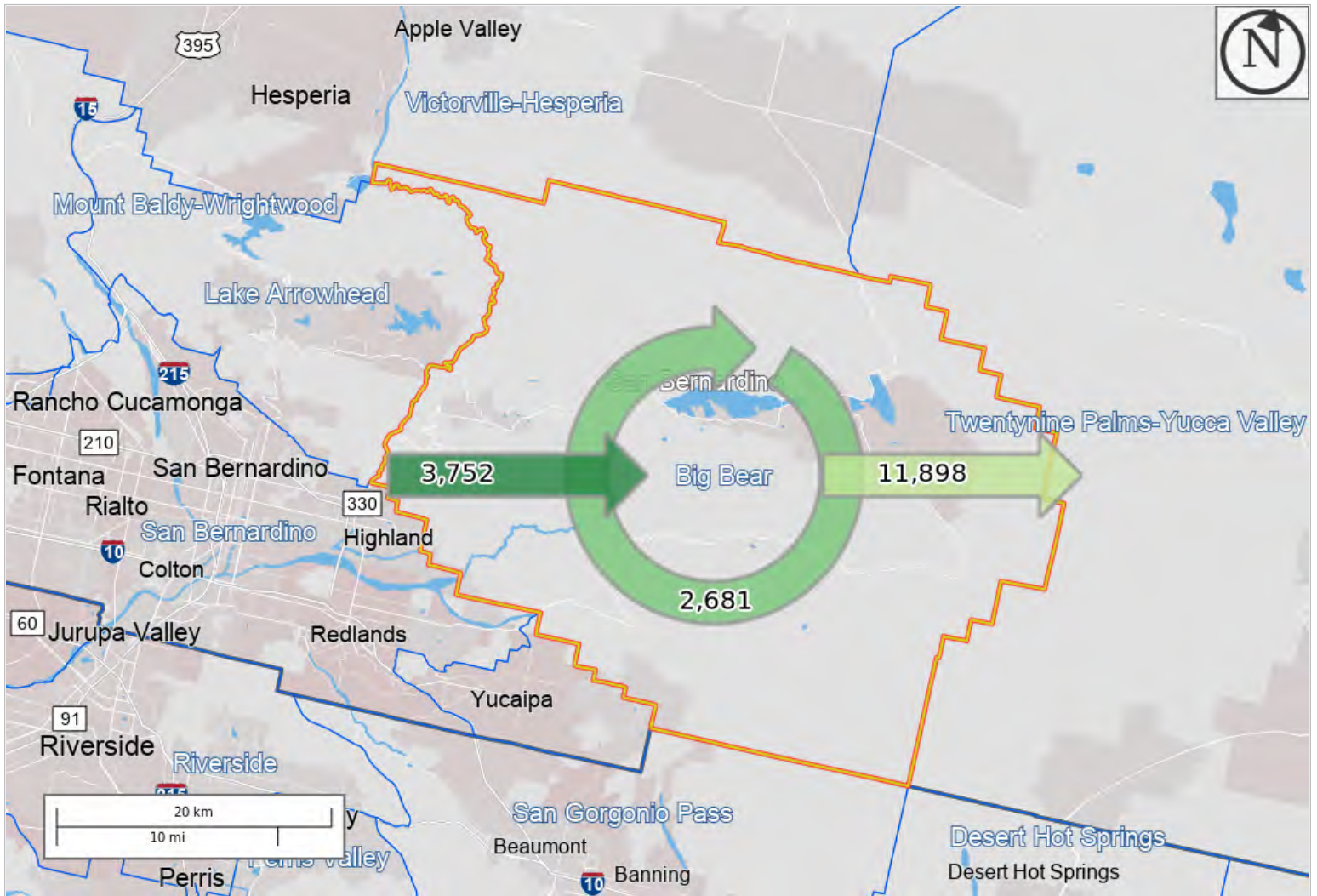
## Inflow/Outflow Report

### All Jobs for All Workers in 2018

Created by the U.S. Census Bureau's OnTheMap <https://onthemap.ces.census.gov> on 08/16/2021

#### Inflow/Outflow Counts of All Jobs for Selection Area in 2018

##### All Workers



#### Map Legend

##### Selection Areas

Analysis Selection

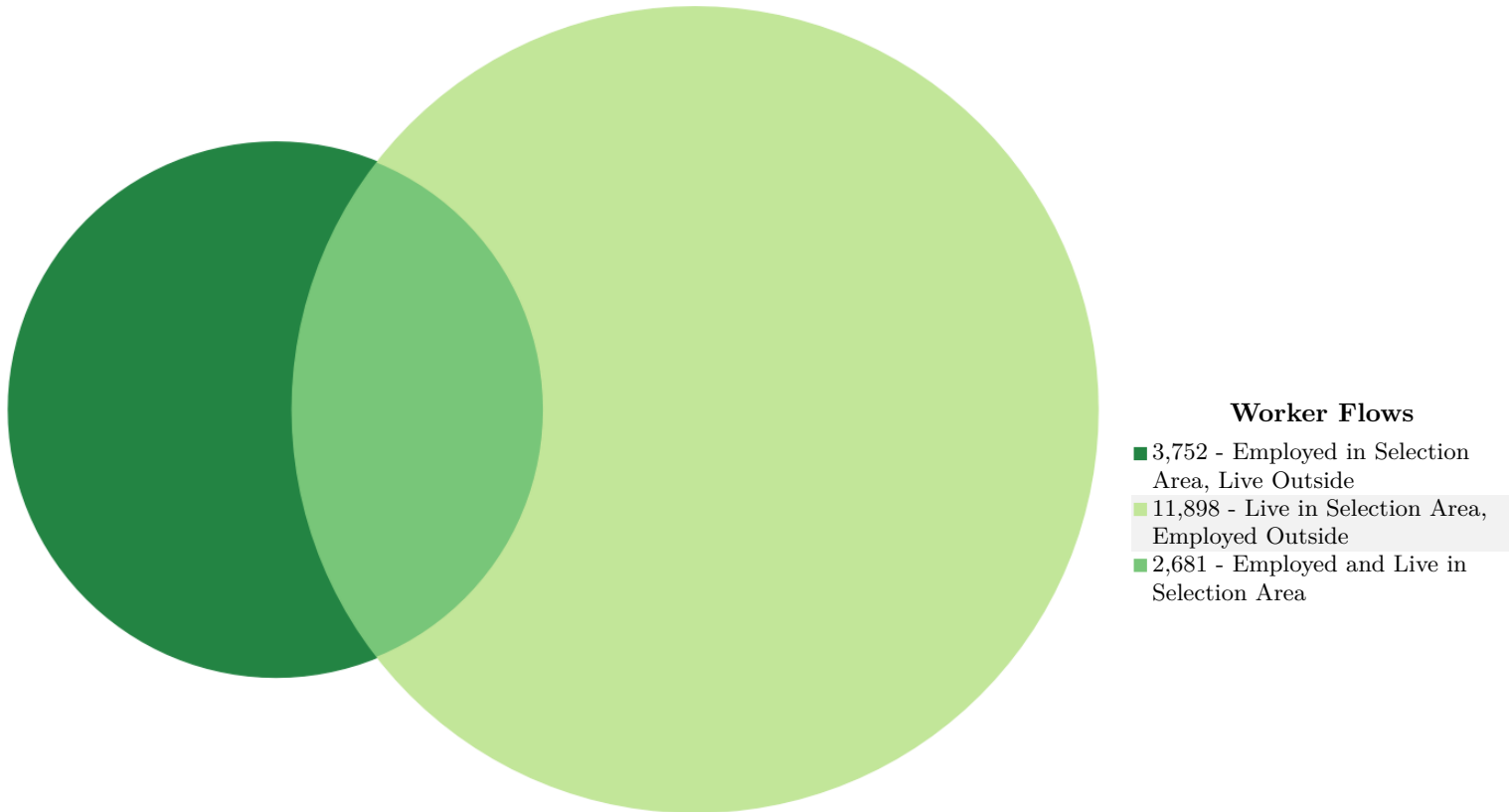
##### Inflow/Outflow

- Employed and Live in Selection Area
  - Employed in Selection Area, Live Outside
  - Live in Selection Area, Employed Outside
- Note: Overlay arrows do not indicate directionality of worker flow between home and employment locations.



## Inflow/Outflow Counts of All Jobs for Selection Area in 2018

### All Workers



## Inflow/Outflow Counts of All Jobs for Selection Area in 2018

### All Workers

Worker Totals and Flows	2018	
	Count	Share
Employed in the Selection Area	6,433	100.0
Employed in the Selection Area but Living Outside	3,752	58.3
Employed and Living in the Selection Area	2,681	41.7
Living in the Selection Area	14,579	100.0
Living in the Selection Area but Employed Outside	11,898	81.6
Living and Employed in the Selection Area	2,681	18.4

## Additional Information

### Analysis Settings

<b>Analysis Type</b>	Inflow/Outflow
<b>Selection area as</b>	N/A
<b>Year(s)</b>	2018
<b>Job Type</b>	All Jobs
<b>Selection Area</b>	Big Bear CCD (San Bernardino, CA) from County Subdivisions
<b>Selected Census Blocks</b>	2,293
<b>Analysis Generation Date</b>	08/16/2021 23:25 - OnTheMap 6.8
<b>Code Revision</b>	5dc8e60ec2609d78ebfa7d4b188db13aacbb1ba6
<b>LODES Data Version</b>	20201117_1559

### Data Sources

Source: U.S. Census Bureau, OnTheMap Application and LEHD Origin-Destination Employment Statistics (Beginning of Quarter Employment, 2nd Quarter of 2002-2018).

### Notes

1. Race, Ethnicity, Educational Attainment, and Sex statistics are beta release results and are not available before 2009.
2. Educational Attainment is only produced for workers aged 30 and over.
3. Firm Age and Firm Size statistics are beta release results for All Private jobs and are not available before 2011 and in 2018.



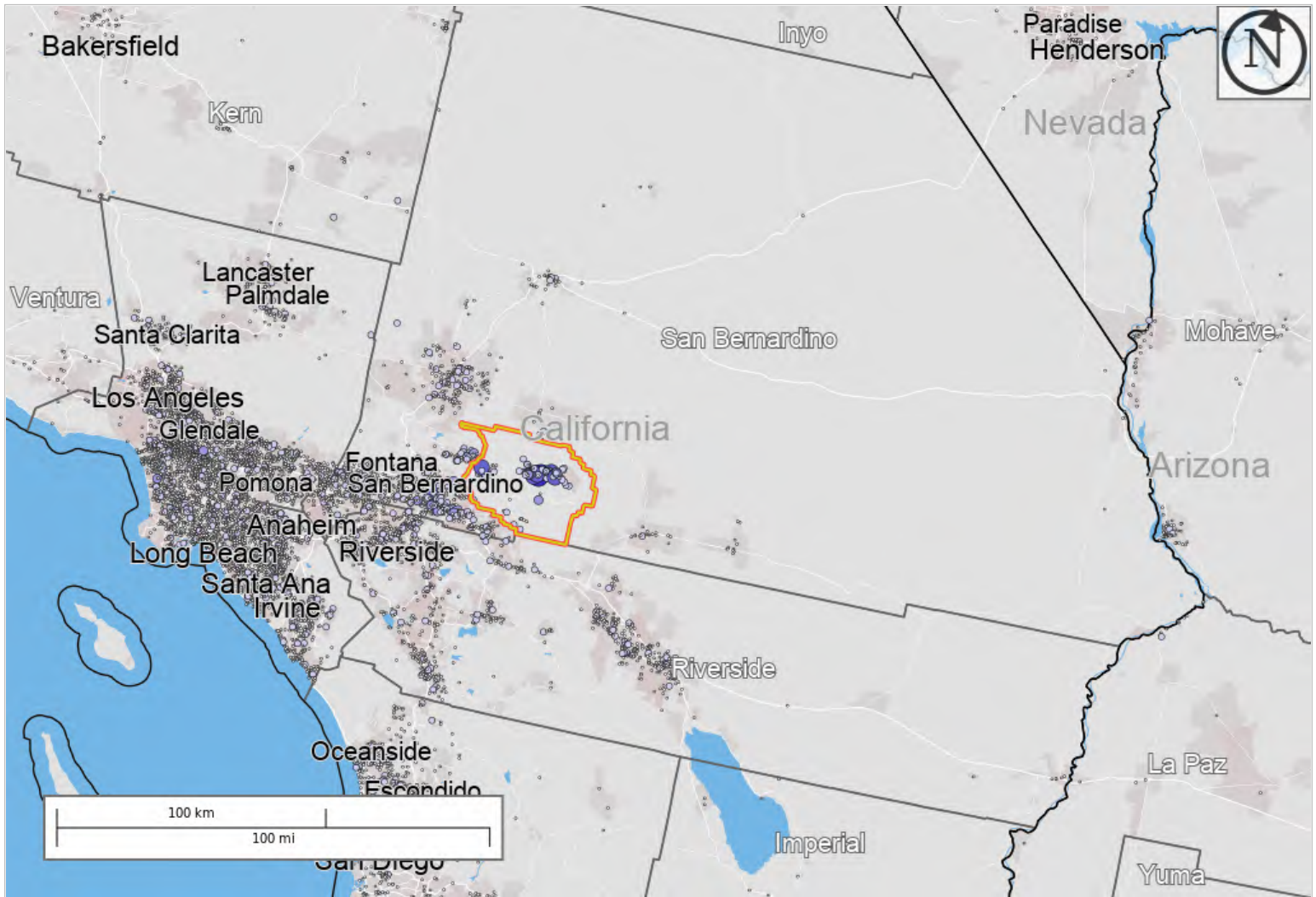
## Distance/Direction Report - Home to Work

### All Jobs for All Workers in 2018

Created by the U.S. Census Bureau's OnTheMap <https://onthemap.ces.census.gov> on 08/17/2021

#### Counts and Density of Work Locations for All Jobs in Home Selection Area in 2018

##### All Workers



#### Map Legend

##### Job Density [Jobs/Sq. Mile]

- 5 - 50
- 51 - 187
- 188 - 415
- 416 - 735
- 736 - 1,146

##### Job Count [Jobs/Census Block]

- 1 - 2
- 3 - 13
- 14 - 42
- 43 - 99
- 100 - 194

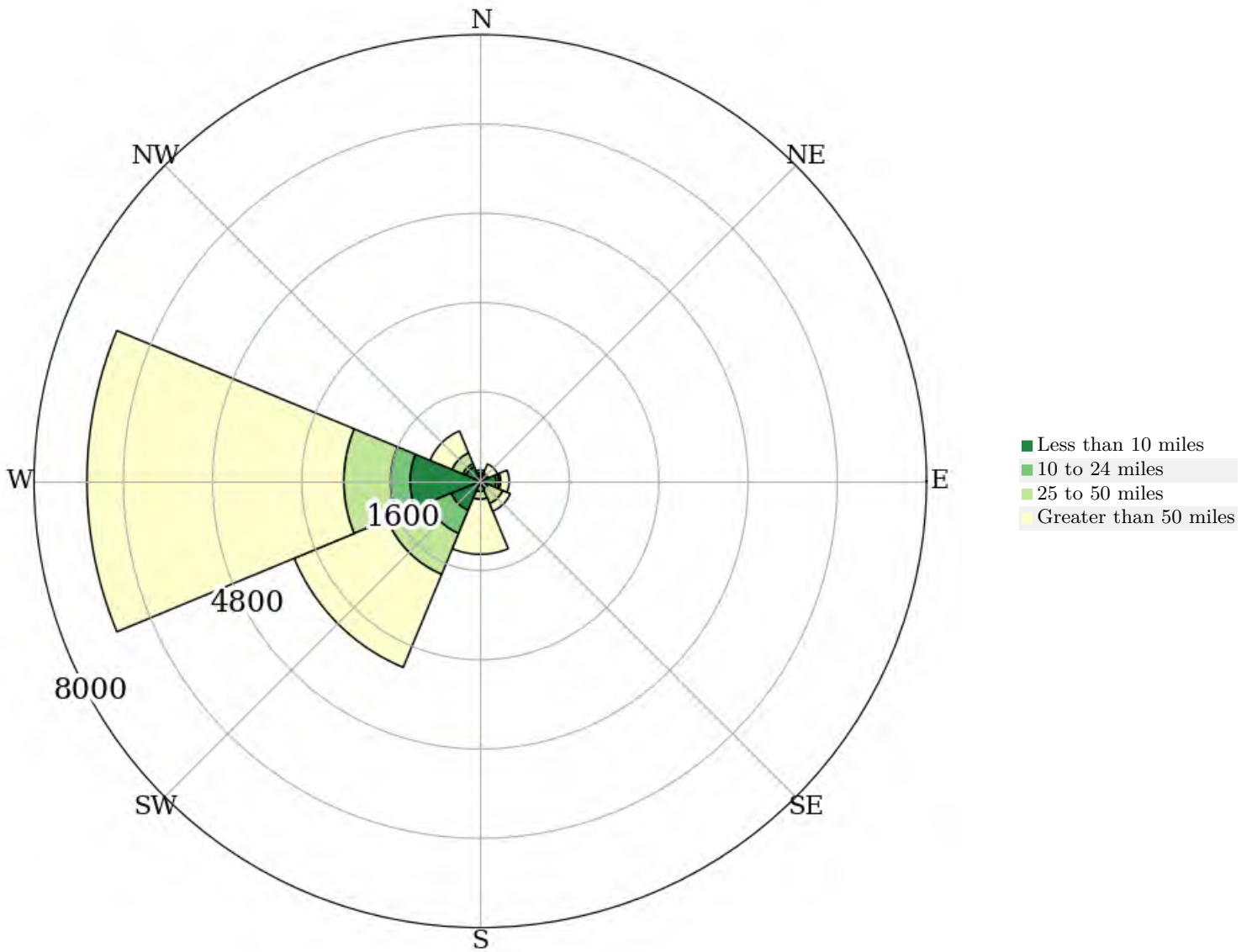
##### Selection Areas

- ▭ Analysis Selection



# All Jobs for All Workers in 2018

Distance and Direction from Home Census Block to Work Census Block, Living in Selection Area



# All Jobs for All Workers in 2018

Distance from Home Census Block to Work Census Block, Living in Selection Area

Distance	2018	
	Count	Share
<b>Total All Jobs</b>	14,579	100.0
Less than 10 miles	2,834	19.4
10 to 24 miles	1,063	7.3
25 to 50 miles	2,334	16.0
Greater than 50 miles	8,348	57.3

## Additional Information

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### Analysis Settings

<b>Analysis Type</b>	Distance/Direction
<b>Selection area as</b>	Home
<b>Year(s)</b>	2018
<b>Job Type</b>	All Jobs
<b>Selection Area</b>	Big Bear CCD (San Bernardino, CA) from County Subdivisions
<b>Selected Census Blocks</b>	2,293
<b>Analysis Generation Date</b>	08/17/2021 00:34 - OnTheMap 6.8
<b>Code Revision</b>	5dc8e60ec2609d78ebfa7d4b188db13aacbb1ba6
<b>LODES Data Version</b>	20201117_1559

### Data Sources

Source: U.S. Census Bureau, OnTheMap Application and LEHD Origin-Destination Employment Statistics (Beginning of Quarter Employment, 2nd Quarter of 2002-2018).

### Notes

1. Race, Ethnicity, Educational Attainment, and Sex statistics are beta release results and are not available before 2009.
2. Educational Attainment is only produced for workers aged 30 and over.
3. Firm Age and Firm Size statistics are beta release results for All Private jobs and are not available before 2011 and in 2018.

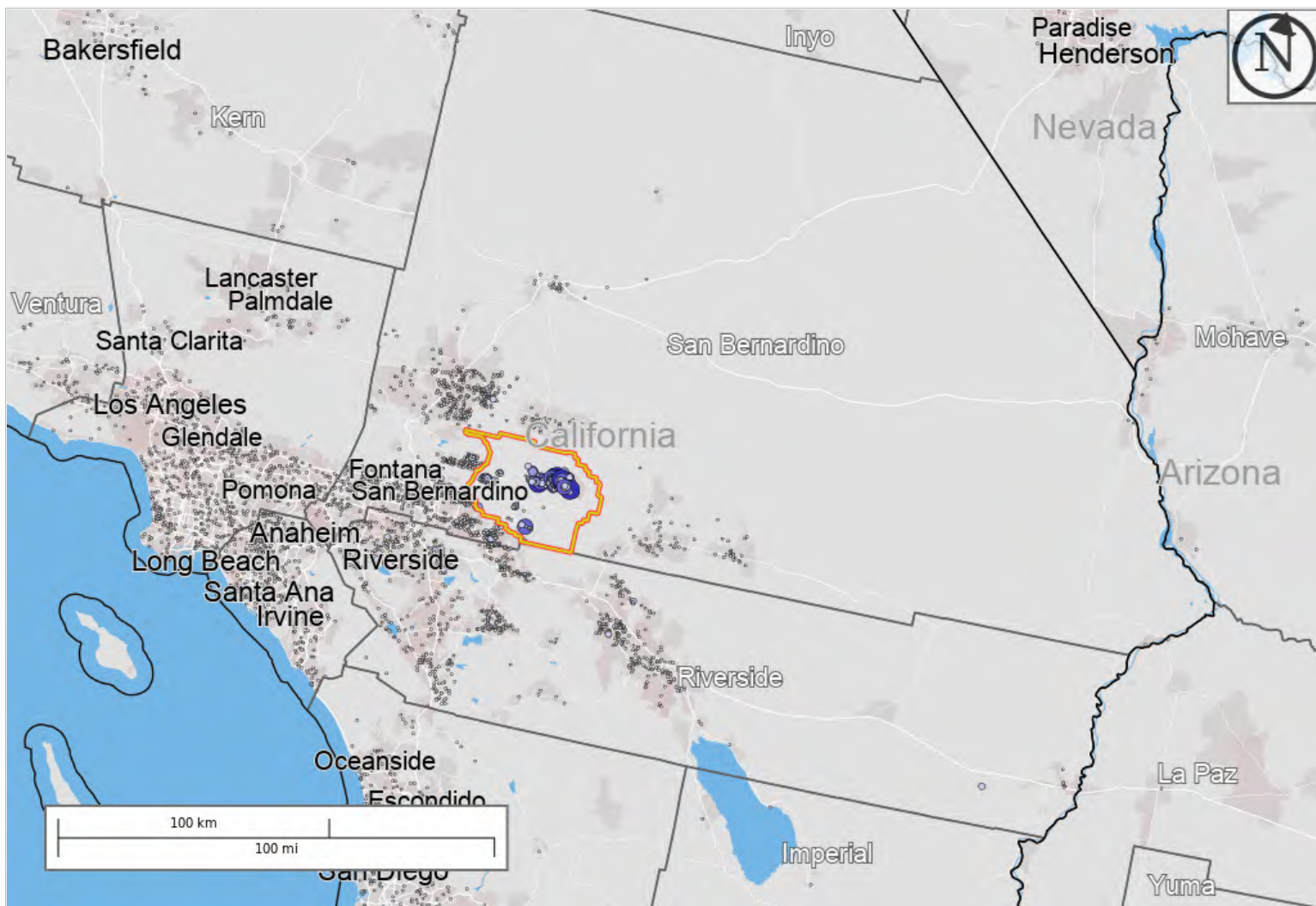
## Distance/Direction Report - Work to Home

### All Jobs for All Workers in 2018

Created by the U.S. Census Bureau's OnTheMap <https://onthemap.ces.census.gov> on 08/17/2021

#### Counts and Density of Home Locations for All Jobs in Work Selection Area in 2018

##### All Workers



#### Map Legend

##### Job Density [Jobs/Sq. Mile]

- 5 - 22
- 23 - 73
- 74 - 158
- 159 - 277
- 278 - 430

##### Job Count [Jobs/Census Block]

- 1 - 2
- 3 - 6
- 7 - 12
- 13 - 22
- 23 - 34

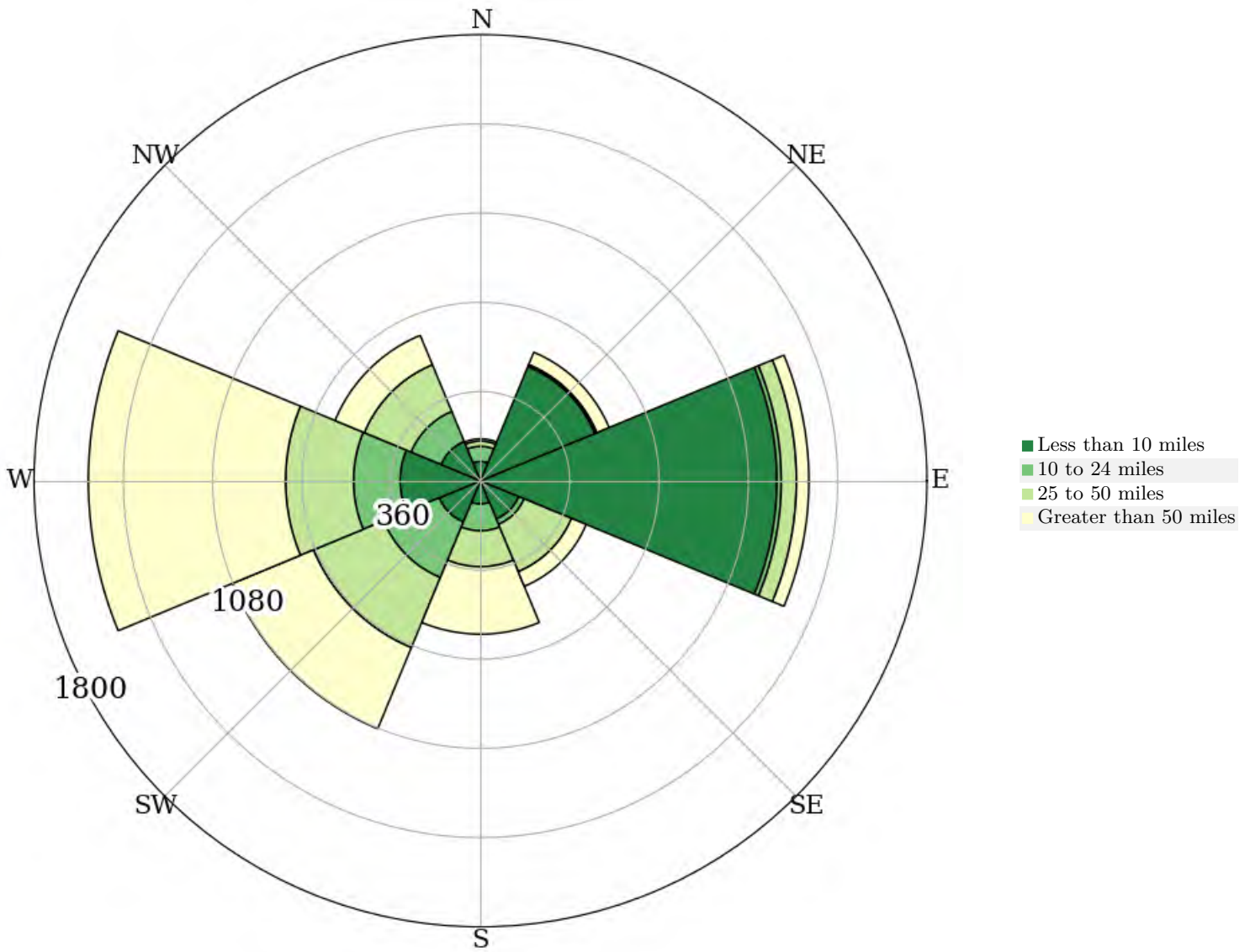
##### Selection Areas

- ▭ Analysis Selection



## All Jobs for All Workers in 2018

Distance and Direction from Work Census Block to Home Census Block, Employed in Selection Area



## All Jobs for All Workers in 2018

Distance from Work Census Block to Home Census Block, Employed in Selection Area

Distance	2018	
	Count	Share
<b>Total All Jobs</b>	6,433	100.0
<b>Less than 10 miles</b>	2,709	42.1
<b>10 to 24 miles</b>	780	12.1
<b>25 to 50 miles</b>	1,219	18.9
<b>Greater than 50 miles</b>	1,725	26.8

## Additional Information

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### Analysis Settings

<b>Analysis Type</b>	Distance/Direction
<b>Selection area as</b>	Work
<b>Year(s)</b>	2018
<b>Job Type</b>	All Jobs
<b>Selection Area</b>	Big Bear CCD (San Bernardino, CA) from County Subdivisions
<b>Selected Census Blocks</b>	2,293
<b>Analysis Generation Date</b>	08/17/2021 00:37 - OnTheMap 6.8
<b>Code Revision</b>	5dc8e60ec2609d78ebfa7d4b188db13aacbb1ba6
<b>LODES Data Version</b>	20201117_1559

### Data Sources

Source: U.S. Census Bureau, OnTheMap Application and LEHD Origin-Destination Employment Statistics (Beginning of Quarter Employment, 2nd Quarter of 2002-2018).

### Notes

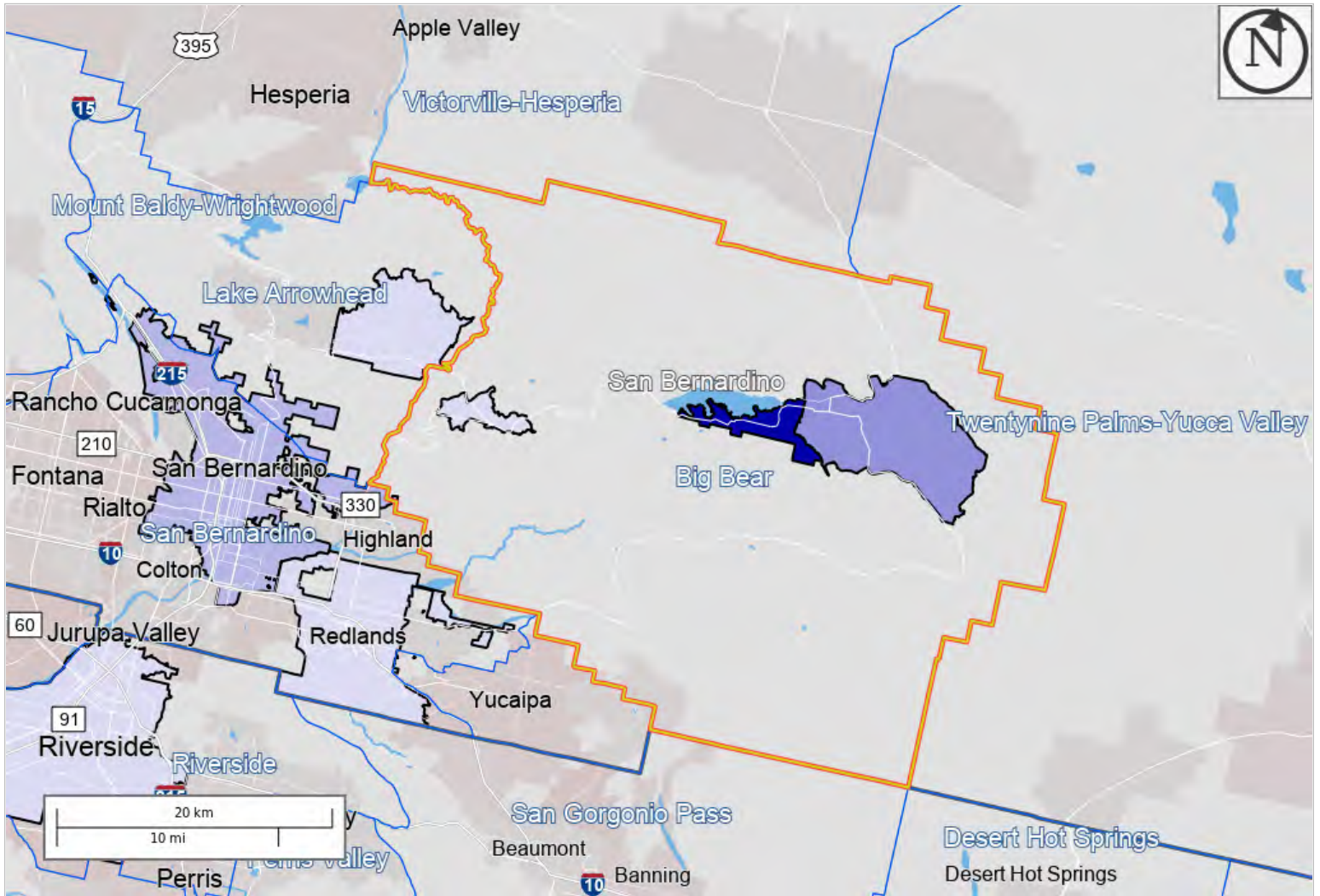
1. Race, Ethnicity, Educational Attainment, and Sex statistics are beta release results and are not available before 2009.
2. Educational Attainment is only produced for workers aged 30 and over.
3. Firm Age and Firm Size statistics are beta release results for All Private jobs and are not available before 2011 and in 2018.

## Work Destination Report - Home Selection Area to Work Places (Cities, CDPs, etc.)

All Jobs for All Workers in 2018

Created by the U.S. Census Bureau's OnTheMap <https://onthemap.ces.census.gov> on 08/16/2021

### Counts of All Jobs from Home Selection Area to Work Places (Cities, CDPs, etc.) in 2018 All Workers



#### Map Legend

##### Job Count

- 1,466 - 1,694
- 1,238 - 1,465
- 1,010 - 1,237
- 781 - 1,009
- 553 - 780
- 325 - 552
- 96 - 324

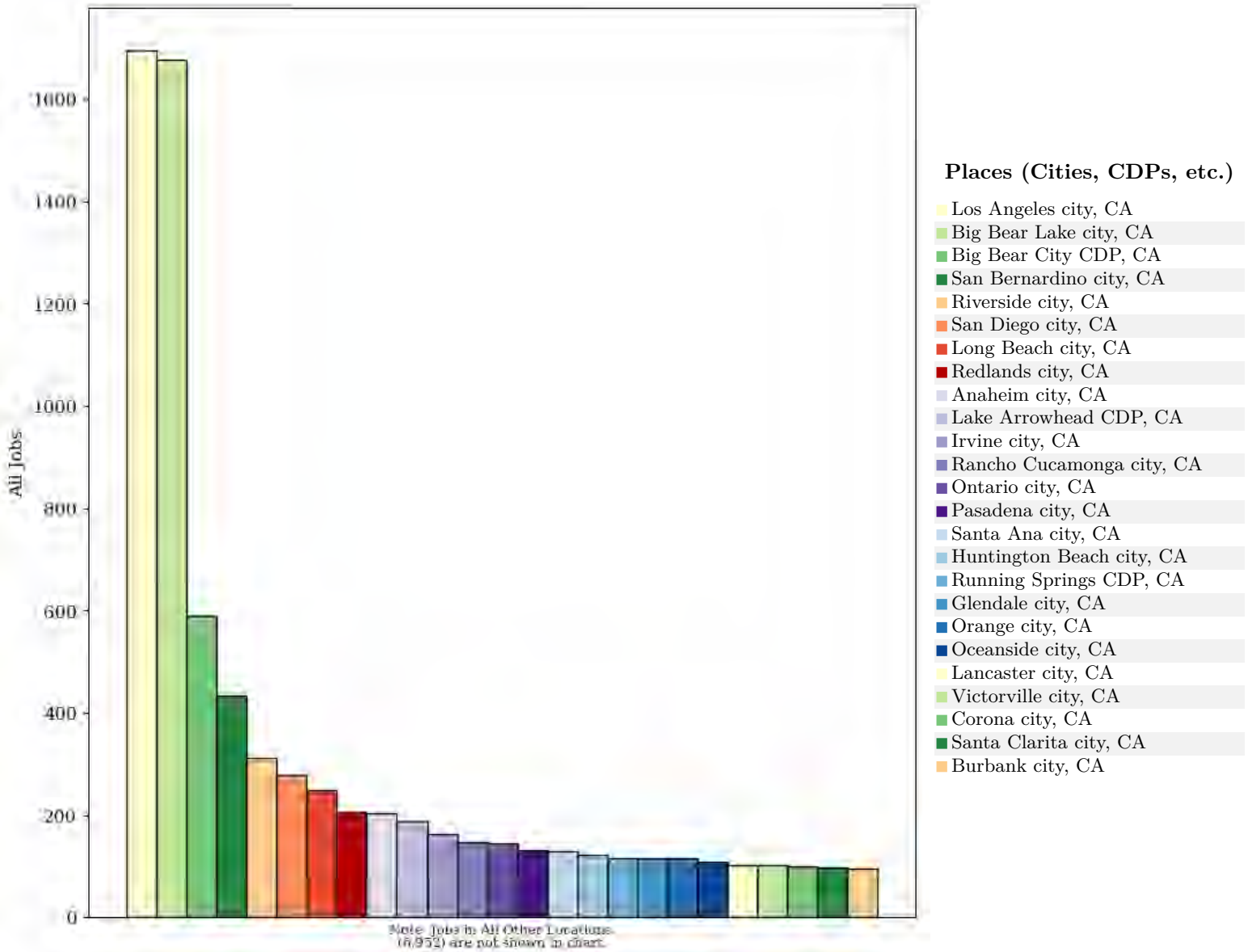
##### Selection Areas

- ✦ Analysis Selection



# All Jobs from Home Selection Area to Work Places (Cities, CDPs, etc.) in 2018

## All Workers



# All Jobs from Home Selection Area to Work Places (Cities, CDPs, etc.) in 2018

## All Workers

Places (Cities, CDPs, etc.) as Work Destination Area	2018	
	Count	Share
All Places (Cities, CDPs, etc.)	14,579	100.0
Los Angeles city, CA	1,694	11.6
Big Bear Lake city, CA	1,677	11.5
Big Bear City CDP, CA	589	4.0
San Bernardino city, CA	433	3.0
Riverside city, CA	313	2.1
San Diego city, CA	279	1.9
Long Beach city, CA	248	1.7
Redlands city, CA	206	1.4
Anaheim city, CA	205	1.4
Lake Arrowhead CDP, CA	188	1.3



Places (Cities, CDPs, etc.) as Work Destination Area	2018	
	Count	Share
Irvine city, CA	163	1.1
Rancho Cucamonga city, CA	148	1.0
Ontario city, CA	145	1.0
Pasadena city, CA	131	0.9
Santa Ana city, CA	130	0.9
Huntington Beach city, CA	123	0.8
Running Springs CDP, CA	117	0.8
Glendale city, CA	115	0.8
Orange city, CA	115	0.8
Oceanside city, CA	110	0.8
Lancaster city, CA	102	0.7
Victorville city, CA	102	0.7
Corona city, CA	100	0.7
Santa Clarita city, CA	98	0.7
Burbank city, CA	96	0.7
All Other Locations	6,952	47.7

## Additional Information

### Analysis Settings

<b>Analysis Type</b>	Destination
<b>Destination Type</b>	Places (Cities, CDPs, etc.)
<b>Selection area as</b>	Home
<b>Year(s)</b>	2018
<b>Job Type</b>	All Jobs
<b>Selection Area</b>	Big Bear CCD (San Bernardino, CA) from County Subdivisions
<b>Selected Census Blocks</b>	2,293
<b>Analysis Generation Date</b>	08/16/2021 23:29 - OnTheMap 6.8
<b>Code Revision</b>	5dc8e60ec2609d78ebfa7d4b188db13aacbb1ba6
<b>LODES Data Version</b>	20201117_1559

### Data Sources

Source: U.S. Census Bureau, OnTheMap Application and LEHD Origin-Destination Employment Statistics (Beginning of Quarter Employment, 2nd Quarter of 2002-2018).

### Notes

1. Race, Ethnicity, Educational Attainment, and Sex statistics are beta release results and are not available before 2009.
2. Educational Attainment is only produced for workers aged 30 and over.
3. Firm Age and Firm Size statistics are beta release results for All Private jobs and are not available before 2011 and in 2018.

# **PUBLIC EXHIBIT 6**

**SMALL BUSINESS LENDING COMPETITION INFORMATION**

**SMALL BUSINESS LOAN DATA HHIS  
BY  
COUNTY  
(LOAN AMOUNTS ORIGINATED)**

**LOAN ORIGINATIONS BY COUNTY**  
HHIs BY LOAN AMOUNTS ORIGINATED

	Loan Size < \$100K			Loan Size \$100K - \$250K			Loan Size \$250K - \$1M			Loan Size \$100K - \$1M			Loan Size < \$1M		
	Pre-Merger HHI < \$100K	Pro Forma HHI <100K	HHI Delta <100K	Pre-Merger HHI \$100K - \$250K	Pro Forma HHI \$100K - \$250K	HHI Delta \$100K - \$250K	Pre-Merger HHI \$250K - \$1M	Pro Forma HHI \$250K - \$1M	HHI Delta \$250K - \$1M	Pre-Merger HHI \$100K - \$1M	Pro Forma HHI \$100K - \$1M	HHI Delta \$100K - \$1M	Pre-Merger HHI < \$1M	Pro Forma HHI < \$1M	HHI Delta < \$1M
Arizona- Maricopa County	1266	1266	0	533	533	0	404	404	0	405	405	0	653	653	0
Arizona- Pinal County	1215	1221	6	1809	1818	9	869	874	4	1000	1006	6	878	885	7
Arizona- Santa Cruz County	1783	1790	7	1452	1452	0	3192	3192	0	2585	2585	0	1667	1672	5
California- Alameda County	1544	1550	6	633	655	22	432	441	9	444	457	12	764	773	9
California- Contra Costa County	1547	1555	8	607	617	10	967	975	8	795	805	9	774	783	9
California- El Dorado County	1730	1745	15	702	770	69	547	547	0	525	533	8	1031	1043	12
California- Kern County	1071	1078	7	620	624	4	1135	1139	4	894	898	4	698	703	5
California- Los Angeles County	1539	1550	11	764	787	23	287	296	9	329	342	13	710	723	13
California- Marin County	1886	1901	15	839	863	25	722	738	16	702	723	21	923	942	19
California- Merced County	882	886	4	1227	1227	0	924	924	0	808	808	0	631	632	1
California- Monterey County	1427	1465	38	883	894	11	1233	1236	3	1094	1099	5	827	840	14
California- Napa County	1243	1243	0	709	711	2	798	798	0	739	739	0	662	662	0
California- Nevada County	1555	1589	34	1146	1203	57	1183	1218	36	1066	1110	44	958	1000	42
California- Orange County	1480	1499	20	727	776	50	295	316	22	330	359	30	671	697	26
California- Placer County	1442	1456	14	488	506	19	581	589	8	531	543	12	650	663	13
California- Riverside County	1169	1185	16	586	600	15	460	476	16	441	459	18	616	634	18
California- Sacramento County	1356	1367	11	578	592	13	431	446	15	420	435	15	651	665	14
California- San Benito County	1233	1308	76	1977	1977	0	1651	1651	0	1280	1280	0	871	913	42
California- San Bernardino County	1187	1201	14	692	705	13	404	415	11	417	429	12	618	632	14
California- San Diego County	1359	1397	37	730	792	62	385	414	29	423	464	41	730	770	40
California- San Francisco County	1639	1642	3	1093	1102	10	664	671	7	699	707	8	846	852	5
California- San Joaquin County	1064	1067	3	884	885	1	962	967	5	858	862	4	686	689	4
California- San Luis Obispo County	1009	1021	12	868	870	2	866	866	0	848	849	1	691	694	3
California- San Mateo County	1534	1539	5	1050	1114	64	624	642	18	658	689	31	857	873	16
California- Santa Barbara County	1093	1118	24	670	701	31	865	869	4	755	763	8	600	613	14
California- Santa Clara County	1513	1520	6	743	763	20	526	534	8	539	552	13	808	818	10
California- Santa Cruz County	1646	1661	14	1283	1306	23	3087	3087	0	2563	2565	2	1441	1448	6
California- Shasta County	1001	1023	23	1317	1351	34	1460	1460	0	1371	1378	7	999	1010	10
California- Solano County	1265	1268	3	711	721	10	825	833	8	766	775	9	772	778	7
California- Sonoma County	1344	1348	5	777	781	4	1006	1008	2	905	908	4	776	780	4
California- Stanislaus County	1007	1012	5	709	713	4	1170	1174	3	1004	1008	4	732	736	5
California- Sutter County	1112	1118	6	1207	1209	2	1340	1343	3	1151	1154	3	904	908	4
California- Ventura County	1421	1443	22	605	641	36	551	559	8	514	528	14	780	800	19

	Loan Size < \$100K			Loan Size \$100K - \$250K			Loan Size \$250K - \$1M			Loan Size \$100K - \$1M			Loan Size < \$1M		
	Pre-Merger HHI < \$100K	Pro Forma HHI <100K	HHI Delta <100K	Pre-Merger HHI \$100K - \$250K	Pro Forma HHI \$100K - \$250K	HHI Delta \$100K - \$250K	Pre-Merger HHI \$250K - \$1M	Pro Forma HHI \$250K - \$1M	HHI Delta \$250K - \$1M	Pre-Merger HHI \$100K - \$1M	Pro Forma HHI \$100K - \$1M	HHI Delta \$100K - \$1M	Pre-Merger HHI < \$1M	Pro Forma HHI < \$1M	HHI Delta < \$1M
California- Yolo County	1210	1227	17	1045	1052	8	1627	1627	0	1472	1475	3	997	1004	7
California- Yuba County	1153	1180	27	1108	1108	0	1362	1362	0	1021	1021	0	839	861	21
Oregon- Clackamas County	1245	1245	0	690	696	6	733	769	37	696	726	29	682	703	20
Oregon- Columbia County	1308	1327	19	1812	1827	15	1978	1984	6	1769	1777	8	1047	1058	11
Oregon- Marion County	1068	1084	15	1863	1865	3	1575	1578	4	1602	1605	4	1149	1155	6
Oregon- Multnomah County	1212	1215	4	555	568	14	720	744	24	658	680	22	694	709	15
Oregon- Washington County	1199	1199	0	708	708	0	947	947	0	856	856	0	741	741	0
Oregon- Yamhill County	1190	1191	1	1666	1666	0	2182	2182	0	2066	2066	0	1298	1298	0
Washington- Clark County	1113	1114	1	721	721	0	998	998	0	913	913	0	724	724	0
Washington- Columbia County	1238	1252	14	3871	3871	0	4365	4391	26	3499	3526	27	2767	2792	25
Washington- Cowlitz County	818	833	15	1572	1572	0	1685	1685	0	1573	1573	0	1128	1131	3
Washington- Island County	1166	1178	12	1518	1518	0	1785	1790	6	1684	1689	5	1180	1187	7
Washington- King County	1236	1243	6	508	529	21	597	621	23	551	574	23	625	641	16
Washington- Kitsap County	1045	1055	10	2042	2042	0	2549	2549	0	2438	2438	0	1593	1596	3
Washington- Pierce County	905	909	4	756	759	3	913	931	18	867	882	15	680	691	11
Washington- Snohomish County	1181	1193	13	631	657	26	696	710	15	672	690	17	591	607	16

Note: Small business lending data determined in accordance with the methodology described in Part IV.A. of the Application  
List of counties includes all counties in overlapping Federal Reserve banking markets

**SMALL BUSINESS LOAN DATA HHIS  
BY  
COUNTY  
(NUMBER OF LOANS ORIGINATED)**

**LOAN ORIGINATIONS BY COUNTY  
HHIs BY NUMBER OF LOANS ORIGINATED**

	Loan Size < \$100K			Loan Size \$100K - \$250K			Loan Size \$250K - \$1M			Loan Size \$100K - \$1M			Loan Size < \$1M		
	Pre-Merger HHI < \$100K	Pro Forma HHI <100K	HHI Delta <100K	Pre-Merger HHI \$100K - \$250K	Pro Forma HHI \$100K - \$250K	HHI Delta \$100K - \$250K	Pre-Merger HHI \$250K - \$1M	Pro Forma HHI \$250K - \$1M	HHI Delta \$250K - \$1M	Pre-Merger HHI \$100K - \$1M	Pro Forma HHI \$100K - \$1M	HHI Delta \$100K - \$1M	Pre-Merger HHI < \$1M	Pro Forma HHI < \$1M	HHI Delta < \$1M
Arizona- Maricopa County	1390	1390	0	604	604	0	379	379	0	437	437	0	1297	1297	0
Arizona- Pinal County	1288	1290	2	3054	3059	5	1376	1379	3	2250	2254	4	1225	1228	3
Arizona- Santa Cruz County	1156	1158	2	1717	1717	0	3340	3340	0	2307	2307	0	1096	1098	2
California- Alameda County	1663	1665	2	694	711	16	433	440	8	498	511	12	1558	1561	3
California- Contra Costa County	1465	1468	3	689	697	8	1083	1090	6	760	769	8	1357	1360	4
California- El Dorado County	1251	1258	7	807	867	61	516	516	0	577	600	23	1207	1215	8
California- Kern County	1070	1073	3	689	692	2	1362	1363	1	884	886	2	950	953	3
California- Los Angeles County	1646	1651	4	791	809	18	269	277	8	428	441	13	1560	1565	5
California- Marin County	1646	1654	8	931	946	15	750	762	12	767	786	19	1536	1546	10
California- Merced County	1082	1084	2	1239	1239	0	1000	1000	0	893	893	0	1002	1004	2
California- Monterey County	1245	1263	18	1102	1108	6	1479	1480	1	1235	1238	3	1095	1112	17
California- Napa County	1330	1331	0	696	698	2	758	758	0	650	651	1	1204	1204	1
California- Nevada County	1352	1364	12	1243	1278	35	1758	1790	32	1325	1364	39	1251	1266	15
California- Orange County	1523	1530	7	723	762	39	285	303	18	409	439	30	1429	1438	9
California- Placer County	1275	1282	7	556	570	14	604	613	8	531	543	12	1168	1176	8
California- Riverside County	1209	1214	5	621	633	12	465	479	14	462	477	15	1150	1156	6
California- Sacramento County	1278	1281	3	639	651	11	432	442	10	456	467	12	1195	1200	4
California- San Benito County	1079	1101	22	1746	1746	0	1474	1474	0	1122	1122	0	1027	1052	25
California- San Bernardino County	1252	1256	4	787	799	12	414	422	9	516	527	11	1180	1185	5
California- San Diego County	1426	1440	14	765	815	50	376	399	23	506	548	42	1350	1367	16
California- San Francisco County	2015	2016	1	1082	1090	7	658	663	5	771	778	7	1877	1879	1
California- San Joaquin County	1080	1081	1	844	845	1	859	862	3	748	750	2	964	965	1
California- San Luis Obispo County	1139	1144	4	761	762	1	822	822	0	771	772	1	1035	1039	4
California- San Mateo County	1660	1663	2	1078	1129	51	606	619	13	754	789	35	1567	1570	4
California- Santa Barbara County	1316	1326	11	743	767	24	1115	1119	5	847	860	13	1172	1185	12
California- Santa Clara County	1694	1697	2	770	785	15	502	510	7	569	582	14	1596	1600	3
California- Santa Cruz County	1365	1373	8	1939	1951	12	4417	4417	0	3116	3120	4	1240	1249	9
California- Shasta County	1055	1067	12	1437	1456	19	1608	1608	0	1480	1489	9	899	912	13
California- Solano County	1199	1201	2	931	938	7	1080	1084	4	959	965	6	1120	1122	2
California- Sonoma County	1277	1279	3	1649	1651	2	1181	1183	2	1336	1339	3	1150	1153	3
California- Stanislaus County	1001	1003	2	738	741	3	1164	1168	4	879	883	4	908	911	2
California- Sutter County	787	791	4	1225	1226	1	1497	1499	2	1233	1234	1	679	683	4
California- Ventura County	1354	1362	8	652	682	30	537	542	5	512	528	16	1292	1301	10



	Loan Size < \$100K			Loan Size \$100K - \$250K			Loan Size \$250K - \$1M			Loan Size \$100K - \$1M			Loan Size < \$1M		
	Pre-Merger HHI < \$100K	Pro Forma HHI < \$100K	HHI Delta < \$100K	Pre-Merger HHI \$100K - \$250K	Pro Forma HHI \$100K - \$250K	HHI Delta \$100K - \$250K	Pre-Merger HHI \$250K - \$1M	Pro Forma HHI \$250K - \$1M	HHI Delta \$250K - \$1M	Pre-Merger HHI \$100K - \$1M	Pro Forma HHI \$100K - \$1M	HHI Delta \$100K - \$1M	Pre-Merger HHI < \$1M	Pro Forma HHI < \$1M	HHI Delta < \$1M
California- Yolo County	1313	1319	6	1583	1587	4	2168	2168	0	1875	1878	3	1154	1159	6
California- Yuba County	1063	1069	6	1285	1285	0	1429	1429	0	1011	1011	0	1005	1011	6
Oregon- Clackamas County	1265	1265	0	707	710	3	765	789	23	685	697	12	1147	1149	2
Oregon- Columbia County	1220	1227	7	1667	1677	10	1736	1746	10	1349	1360	10	1186	1194	8
Oregon- Marion County	1137	1143	6	2493	2495	2	1916	1920	4	2130	2133	3	987	993	6
Oregon- Multnomah County	1303	1305	2	561	573	12	722	742	20	596	613	17	1213	1216	3
Oregon- Washington County	1328	1328	0	712	712	0	905	905	0	753	753	0	1240	1240	0
Oregon- Yamhill County	1148	1149	1	1670	1670	0	1933	1933	0	1772	1772	0	1024	1025	1
Washington- Clark County	1239	1239	1	849	849	0	1097	1097	0	941	941	0	1137	1138	0
Washington- Columbia County	1162	1173	12	4583	4583	0	4112	4126	13	3233	3243	10	1168	1181	12
Washington- Cowlitz County	1079	1084	5	1879	1879	0	2243	2243	0	1972	1972	0	939	943	4
Washington- Island County	1104	1110	6	1575	1575	0	2174	2177	4	1847	1849	2	947	953	7
Washington- King County	1494	1497	2	507	522	14	541	561	19	473	491	18	1376	1379	3
Washington- Kitsap County	1176	1179	3	2653	2653	0	4912	4912	0	4035	4035	0	1000	1002	2
Washington- Pierce County	1102	1104	1	697	699	2	806	814	9	730	735	5	974	976	2
Washington- Snohomish County	1336	1343	6	814	831	16	884	892	8	840	852	12	1180	1187	7

Note: Small business lending data determined in accordance with the methodology described in Part IV.A. of the Application  
List of counties includes all counties in overlapping Federal Reserve banking markets

**SMALL BUSINESS LOAN HHIS  
BY  
MSA**

**(LOAN AMOUNTS ORIGINATED)**

LOAN ORIGINATIONS BY MSA  
HHIs BY LOAN AMOUNTS ORIGINATED

	Loan Size < \$100K			Loan Size \$100K - \$250K			Loan Size \$250K - \$1M			Loan Size \$100K - \$1M			Loan Size < \$1M		
	Pre-Merger HHI < \$100K	Pro Forma HHI <100K	HHI Delta <100K	Pre-Merger HHI \$100K - \$250K	Pro Forma HHI \$100K - \$250K	HHI Delta \$100K - \$250K	Pre-Merger HHI \$250K - \$1M	Pro Forma HHI \$250K - \$1M	HHI Delta \$250K - \$1M	Pre-Merger HHI \$100K - \$1M	Pro Forma HHI \$100K - \$1M	HHI Delta \$100K - \$1M	Pre-Merger HHI < \$1M	Pro Forma HHI < \$1M	HHI Delta < \$1M
Bakersfield, CA MSA	1071	1078	7	620	624	4	1135	1139	4	894	898	4	698	703	5
Los Angeles-Long Beach-Anaheim, CA MSA	1517	1530	13	739	769	30	272	284	12	314	331	17	691	707	16
Modesto, CA MSA	1007	1012	5	709	713	4	1170	1174	3	1004	1008	4	732	736	5
Oxnard-Thousand Oaks-Ventura, CA MSA	1421	1443	22	605	641	36	551	559	8	514	528	14	780	800	19
Phoenix-Mesa-Chandler, AZ MSA	1259	1259	0	535	536	1	403	404	1	404	405	1	652	653	2
Portland-Vancouver-Hillsboro, OR-WA MSA	1186	1187	2	556	563	7	686	700	15	638	651	13	648	657	9
Redding, CA MSA	1001	1023	23	1317	1351	34	1460	1460	0	1371	1378	7	999	1010	10
Riverside-San Bernardino-Ontario, CA MSA	1171	1186	15	603	617	14	378	391	14	386	401	15	602	618	16
Sacramento-Roseville-Folsom, CA MSA	1388	1401	13	500	516	16	400	410	10	388	401	13	625	638	13
Salinas, CA MSA	1427	1465	38	883	894	11	1233	1236	3	1094	1099	5	827	840	14
San Diego-Chula Vista-Carlsbad, CA MSA	1359	1397	37	730	792	62	385	414	29	423	464	41	730	770	40
San Francisco-Oakland-Berkeley, CA MSA	1567	1572	6	671	692	22	393	403	10	415	429	14	726	737	10
San Jose-Sunnyvale-Santa Clara, CA MSA	1503	1510	7	734	755	21	527	535	8	537	550	13	803	814	11
San Luis Obispo-Paso Robles, CA MSA	1009	1021	12	868	870	2	866	866	0	848	849	1	691	694	3
Santa Cruz-Watsonville, CA MSA	1646	1661	14	1283	1306	23	3087	3087	0	2563	2565	2	1441	1448	6
Santa Maria-Santa Barbara, CA MSA	1093	1118	24	670	701	31	865	869	4	755	763	8	600	613	14
Santa Rosa-Petaluma, CA MSA	1344	1348	5	777	781	4	1006	1008	2	905	908	4	776	780	4
Seattle-Tacoma-Bellevue, WA MSA	1164	1171	8	456	476	20	551	572	21	515	536	21	556	572	16
Stockton, CA MSA	1064	1067	3	884	885	1	962	967	5	858	862	4	686	689	4
Yuba City, CA MSA	1097	1106	9	1117	1120	3	1174	1179	4	1020	1024	4	806	812	6

Note: Small business lending data determined in accordance with the methodology described in Part IV.A. of the Application  
List of MSAs includes all overlapping MSAs

**SMALL BUSINESS LOAN HHIS  
BY  
MSA  
(NUMBER OF LOANS ORIGINATED)**

**LOAN ORIGINATIONS BY MSA**  
**HHIs BY NUMBER OF LOANS ORIGINATED**

	Loan Size < \$100K			Loan Size \$100K - \$250K			Loan Size \$250K - \$1M			Loan Size \$100K - \$1M			Loan Size < \$1M		
	Pre-Merger HHI < \$100K	Pro Forma HHI < \$100K	HHI Delta < \$100K	Pre-Merger HHI \$100K - \$250K	Pro Forma HHI \$100K - \$250K	HHI Delta \$100K - \$250K	Pre-Merger HHI \$250K - \$1M	Pro Forma HHI \$250K - \$1M	HHI Delta \$250K - \$1M	Pre-Merger HHI \$100K - \$1M	Pro Forma HHI \$100K - \$1M	HHI Delta \$100K - \$1M	Pre-Merger HHI < \$1M	Pro Forma HHI < \$1M	HHI Delta < \$1M
Bakersfield, CA MSA	1070	1073	3	689	692	2	1362	1363	1	884	886	2	950	953	3
Los Angeles-Long Beach-Anaheim, CA MSA	1611	1616	5	756	780	24	252	262	10	406	423	18	1522	1528	6
Modesto, CA MSA	1001	1003	2	738	741	3	1164	1168	4	879	883	4	908	911	2
Oxnard-Thousand Oaks-Ventura, CA MSA	1354	1362	8	652	682	30	537	542	5	512	528	16	1292	1301	10
Phoenix-Mesa-Chandler, AZ MSA	1380	1381	0	628	628	1	380	380	1	447	448	1	1288	1288	0
Portland-Vancouver-Hillsboro, OR-WA MSA	1270	1271	1	544	549	5	664	675	11	566	574	8	1172	1173	2
Redding, CA MSA	1055	1067	12	1437	1456	19	1608	1608	0	1480	1489	9	899	912	13
Riverside-San Bernardino-Ontario, CA MSA	1226	1230	5	663	676	12	375	386	11	447	460	13	1161	1166	5
Sacramento-Roseville-Folsom, CA MSA	1269	1274	5	544	557	13	413	421	8	416	427	11	1178	1183	5
Salinas, CA MSA	1245	1263	18	1102	1108	6	1479	1480	1	1235	1238	3	1095	1112	17
San Diego-Chula Vista-Carlsbad, CA MSA	1426	1440	14	765	815	50	376	399	23	506	548	42	1350	1367	16
San Francisco-Oakland-Berkeley, CA MSA	1692	1694	2	709	726	16	382	390	8	476	489	13	1579	1582	3
San Jose-Sunnyvale-Santa Clara, CA MSA	1675	1678	3	761	777	15	501	508	7	564	578	14	1579	1582	4
San Luis Obispo-Paso Robles, CA MSA	1139	1144	4	761	762	1	822	822	0	771	772	1	1035	1039	4
Santa Cruz-Watsonville, CA MSA	1365	1373	8	1939	1951	12	4417	4417	0	3116	3120	4	1240	1249	9
Santa Maria-Santa Barbara, CA MSA	1316	1326	11	743	767	24	1115	1119	5	847	860	13	1172	1185	12
Santa Rosa-Petaluma, CA MSA	1277	1279	3	1649	1651	2	1181	1183	2	1336	1339	3	1150	1153	3
Seattle-Tacoma-Bellevue, WA MSA	1387	1390	3	427	440	13	484	498	15	427	442	15	1257	1261	4
Stockton, CA MSA	1080	1081	1	844	845	1	859	862	3	748	750	2	964	965	1
Yuba City, CA MSA	832	836	5	1144	1145	1	1334	1336	3	1117	1119	2	715	720	5

Note: Small business lending data determined in accordance with the methodology described in Part IV.A. of the Application  
List of MSAs includes all overlapping MSAs

**SMALL BUSINESS LOAN DATA AND HHIS  
IN  
BIG BEAR LAKE FRB BANKING MARKET  
(LOAN AMOUNTS ORIGINATED)**

LOAN ORIGINATIONS IN BIG BEAR LAKE FEDERAL RESERVE BANKING MARKET

HHIs BY LOAN AMOUNTS ORIGINATED

	Loan Size < \$100K			Loan Size \$100K - \$250K			Loan Size \$250K - \$1M			Loan Size \$100K - \$1M			Loan Size < \$1M		
	Pre-Merger HHI < \$100K	Pro Forma HHI <100K	HHI Delta <100K	Pre-Merger HHI \$100K - \$250K	Pro Forma HHI \$100K - \$250K	HHI Delta \$100K - \$250K	Pre-Merger HHI \$250K - \$1M	Pro Forma HHI \$250K - \$1M	HHI Delta \$250K - \$1M	Pre-Merger HHI \$100K - \$1M	Pro Forma HHI \$100K - \$1M	HHI Delta \$100K - \$1M	Pre-Merger HHI < \$1M	Pro Forma HHI < \$1M	HHI Delta < \$1M
Big Bear Lake, CA Fed Market	1300	1567	267	1335	1598	263	1267	1448	181	1198	1403	205	853	1112	259

Note: Small business lending data and market allocation determined in accordance with the methodology described in Part IV.A. of the Application

**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET**

**HHIs BY LOAN AMOUNTS ORIGINATED**

Small Business Loan Size Less than \$100,000					
	Amt (< \$100K)	Market Share (< \$100K)	Pre-Merger HHI (< \$100K)	Pro Forma HHI (< \$100K)	HHI Delta (< \$100K)
Big Bear Lake, CA Fed Market	\$5,903	100.00%	1300	1567	267

CITIBANK, N.A.0000001461	\$1,524	25.81%	666		
US BANK NA0000000024	\$706	11.96%	143		
MUFG UNION BANK, N.A.0000021541	\$659	11.17%	125		
WELLS FARGO BANK N.A.0000000001	\$624	10.56%	112		
JPMORGAN CHASE BANK, NA0000000008	\$585	9.91%	98		
BANK OF AMERICA, N.A.0000013044	\$500	8.47%	72		
AMERICAN EXPRESS NATIONAL BANK0000025151	\$500	8.46%	72		
LAKE FOREST BANK & TRUST, NA0000025149	\$109	1.85%	3		
CAPITAL ONE BANK (USA), N.A.0000024828	\$106	1.79%	3		
BMO HARRIS BANK N.A.0000014583	\$91	1.55%	2		
FIRST FOUNDATION BANK0000058647	\$64	1.08%	1		
METABANK0000705902	\$53	0.90%	1		
CIT BANK N.A.0000025079	\$31	0.53%	0		
WEX BANK0000034697	\$31	0.53%	0		
BANK OF THE WEST0000003514	\$28	0.47%	0		
AMERIS BANK0000020504	\$27	0.46%	0		
SYNCHRONY BANK0000715044	\$23	0.40%	0		
TEXAS CAPITAL BANK0000023248	\$23	0.39%	0		
PACIFIC WESTERN BANK0000024045	\$23	0.39%	0		
CITIZENS BUSINESS BANK0000021716	\$21	0.36%	0		
BBVA USA0000697633	\$17	0.29%	0		
PACIFIC PREMIER BANK0000431172	\$17	0.28%	0		
BANNER BANK0000028489	\$16	0.27%	0		
STEARNS BANK N A0000015576	\$15	0.26%	0		
TCF NATIONAL BANK0000023253	\$10	0.16%	0		
SANTANDER BANK N.A.0000025022	\$9	0.15%	0		
AXOS BANK0000716456	\$8	0.13%	0		
CITY NATIONAL BANK0000014695	\$7	0.12%	0		
GREEN DOT BANK0000243375	\$6	0.09%	0		
FLAGSTAR BANK0000708412	\$5	0.08%	0		
PINNACLE BANK0000035583	\$5	0.08%	0		
ZIONS BANCORPORATION, N.A.0000004341	\$4	0.07%	0		
CATHAY BANK0000018503	\$3	0.06%	0		
DISCOVER BANK0000005649	\$3	0.05%	0		
BANK OF HOPE0000026610	\$3	0.05%	0		
PNC BANK N.A.0000001316	\$3	0.05%	0		
REPUBLIC BANK & TRUST0000023627	\$3	0.05%	0		
COMERICA BANK0000060143	\$3	0.05%	0		
SIMMONS BANK0000663245	\$3	0.05%	0		
CITIZENS BANK, NA0000024571	\$3	0.04%	0		
Chino Commercial Bank, National Association	\$3	0.04%	0		
TBK BANK, SSB0000023498	\$2	0.03%	0		
TRUIST FINANCIAL0000009846	\$2	0.03%	0		



**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET  
HHIs BY LOAN AMOUNTS ORIGINATED**

	Small Business Loan Size Less than \$100,000				
	Amt (< \$100K)	Market Share (< \$100K)	Pre-Merger HHI (< \$100K)	Pro Forma HHI (< \$100K)	HHI Delta (< \$100K)
<b>Big Bear Lake, CA Fed Market</b>	<b>\$5,903</b>	<b>100.00%</b>	<b>1300</b>	<b>1567</b>	<b>267</b>
CAPITAL ONE, N.A.0000013688	\$2	0.03%	0		
1ST SOURCE BANK0000991340	\$2	0.03%	0		
CASHMERE VALLEY BANK0000001265	\$2	0.03%	0		
VALLEY NATIONAL BANK0000015790	\$2	0.03%	0		
FIRST NATIONAL BANK OF OMAHA0000000209	\$2	0.03%	0		
EAST WEST BANK0000197478	\$1	0.03%	0		
SIGNATURE BANK0000057053	\$1	0.02%	0		
FIRST BANK0000169653	\$1	0.02%	0		
FARMER & MERCHANTS BANK OF LON0000871769	\$1	0.02%	0		
AMERICAN BUSINESS BANK0000034788	\$1	0.02%	0		
STATE FARM BANK0000714640	\$1	0.02%	0		
HANMI BANK0000024170	\$1	0.02%	0		
SILICON VALLEY BANK0000802866	\$1	0.02%	0		
JOHN DEERE FINANCIAL, F.S.B.0000715685	\$1	0.02%	0		
ARVEST BANK0000311845	\$1	0.01%	0		
SECURITY STATE BANK & TRUST0000015809	\$1	0.01%	0		
HSBC BANK USA, NA0000024522	\$1	0.01%	0		
FIRST CITIZENS BANK AND TRUST0000011063	\$1	0.01%	0		
OPUS BANK0000033806	\$1	0.01%	0		
UMPOUA BANK0000017266	\$1	0.01%	0		
PROSPERITY BANK0000016835	\$1	0.01%	0		
HOMESTREET BANK0000032489	\$1	0.01%	0		
HOMETRUST BANK0000212577	\$1	0.01%	0		
CARROLLTON BANK0000012383	\$0	0.01%	0		
ROYAL BUSINESS BANK0000058816	\$0	0.01%	0		
BANK OF TENNESSEE0000021573	\$0	0.01%	0		
Golden State Bank	\$0	0.01%	0		
KEYBANK NATIONAL ASSOCIATION0000014761	\$0	0.00%	0		
BANK OF STOCKTON0000001536	\$0	0.00%	0		
BANC OF CALIFORNIA, NA0000025080	\$0	0.00%	0		
MIDFIRST BANK0000714191	\$0	0.00%	0		
WESTERN ALLIANCE BANK0003138146	\$0	0.00%	0		
FIRST INTERSTATE BANK0000659855	\$0	0.00%	0		
Calwest Bank	\$0	0.00%	0		
ENTERPRISE BANK & TRUST0000027237	\$0	0.00%	0		
CTBC BANK0000019416	\$0	0.00%	0		
TD BANK N.A.0000024096	\$0	0.00%	0		
Provident Savings Bank, F.S.B.	\$0	0.00%	0		
COMMERCE BANK0000601050	\$0	0.00%	0		
American Continental Bank	\$0	0.00%	0		
Armed Forces Bank, National Association	\$0	0.00%	0		
First Commercial Bank (U.S.A)	\$0	0.00%	0		
ALLY BANK0003284070	\$0	0.00%	0		
FIRST INTERNET BANK0000034607	\$0	0.00%	0		
BANK OF LABOR0000001874	\$0	0.00%	0		

**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET  
HHIs BY LOAN AMOUNTS ORIGINATED**

	Small Business Loan Size Less than \$100,000				
	Amt (< \$100K)	Market Share (< \$100K)	Pre-Merger HHI (< \$100K)	Pro Forma HHI (< \$100K)	HHI Delta (< \$100K)
<b>Big Bear Lake, CA Fed Market</b>	<b>\$5,903</b>	<b>100.00%</b>	<b>1300</b>	<b>1567</b>	<b>267</b>
MORGAN STANLEY BANK, N.A.0000024908	\$0	0.00%	0		
FIRST REPUBLIC BANK0000059017	\$0	0.00%	0		
ALERUS FINANCIAL NA0000013790	\$0	0.00%	0		
AMERICAN FIRST NATIONAL BANK0000023521	\$0	0.00%	0		
POPPY BANK0000057903	\$0	0.00%	0		
SUNFLOWER BANK, N.A.0000004742	\$0	0.00%	0		
PREFERRED BANK0000033539	\$0	0.00%	0		
BYLINE BANK0000020624	\$0	0.00%	0		
FIFTH THIRD BK NA0000025190	\$0	0.00%	0		
BANCORPSOUTH0000011813	\$0	0.00%	0		
PROVIDENT SAVINGS BANK, F.S.B.0000706051	\$0	0.00%	0		
HANCOCK WHITNEY BANK0000012441	\$0	0.00%	0		
REGIONS BANK0000233031	\$0	0.00%	0		
HERITAGE BANK OF COMMERCE0002209553	\$0	0.00%	0		
CAPSTAR BANK0003715444	\$0	0.00%	0		
FIRST HAWAIIAN BANK0000017985	\$0	0.00%	0		
REPUBLIC BANK OF CHICAGO0000019333	\$0	0.00%	0		
SUNTRUST BANK, INC0000675332	\$0	0.00%	0		
INCREDIBLEBANK0000019772	\$0	0.00%	0		
MECHANICS BANK0000001768	\$0	0.00%	0		
SALEM FIVE CENTS SAVINGS BANK0000023296	\$0	0.00%	0		
CROSSFIRST BANK0000058648	\$0	0.00%	0		
AltaPacific Bank	\$0	0.00%	0		
FIRSTBANK0000288853	\$0	0.00%	0		
FIRST BUSINESS BANK0000015229	\$0	0.00%	0		
UNION BANK AND TRUST COMPANY0000013421	\$0	0.00%	0		
SHINHAN BANK AMERICA0000033188	\$0	0.00%	0		
HABIB AMERICAN BANK0000025093	\$0	0.00%	0		
HINSDALE BANK & TRUST0002119773	\$0	0.00%	0		
MERCHANTS BANK, N.A.0000014488	\$0	0.00%	0		
PACIFIC CITY BANK0000057463	\$0	0.00%	0		
WOORI AMERICA BANK0000024920	\$0	0.00%	0		
CADENCE BANK, N.A.0000003656	\$0	0.00%	0		
AMERICAN RIVER BANK0000024655	\$0	0.00%	0		
PACIFIC MERCANTILE BANK0002717012	\$0	0.00%	0		
MANUFACTURERS BANK0000018618	\$0	0.00%	0		
CROSS RIVER0000058410	\$0	0.00%	0		
FIRST FIDELITY BANK0000106359	\$0	0.00%	0		
LIVE OAK BANKING COMPANY0000058665	\$0	0.00%	0		
SILVERGATE BANK0001216826	\$0	0.00%	0		
COLUMBIA STATE BANK0000033826	\$0	0.00%	0		
FIRST CITIZENS NATIONAL BANK0000005263	\$0	0.00%	0		
FIRST BANK0000216922	\$0	0.00%	0		
\$0	\$0	0.00%	0		
<b>Grand Total</b>	<b>\$5,903</b>	<b>100.00%</b>	<b>1300</b>		

**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET**

**HHIs BY LOAN AMOUNTS ORIGINATED**

Small Business Loan Size \$100,000 to \$250,000					
	Amt (\$100K - \$250K)	Market Share (\$100K - \$250K)	Pre-Merger HHI (\$100K - \$250K)	Pro Forma HHI (\$100K - \$250K)	HHI Delta (\$100K - \$250K)
Big Bear Lake, CA Fed Market	\$1,736	100.00%	1335	1598	263

CITIBANK, N.A.0000001461	\$16	0.90%	1		
US BANK NA0000000024	\$76	4.39%	19		
MUFG UNION BANK, N.A.0000021541	\$520	29.93%	896		
WELLS FARGO BANK N.A.0000000001	\$147	8.44%	71		
JPMORGAN CHASE BANK, NA0000000008	\$43	2.50%	6		
BANK OF AMERICA, N.A.0000013044	\$68	3.92%	15		
AMERICAN EXPRESS NATIONAL BANK0000025151	\$73	4.23%	18		
LAKE FOREST BANK & TRUST, NA0000025149	\$40	2.31%	5		
CAPITAL ONE BANK (USA), N.A.0000024828	\$6	0.36%	0		
BMO HARRIS BANK N.A.0000014583	\$123	7.09%	50		
FIRST FOUNDATION BANK0000058647	\$265	15.24%	232		
METABANK0000705902	\$23	1.31%	2		
CIT BANK N.A.0000025079	\$11	0.66%	0		
WEX BANK0000034697	\$3	0.17%	0		
BANK OF THE WEST0000003514	\$13	0.76%	1		
AMERIS BANK0000020504	\$7	0.38%	0		
SYNCHRONY BANK0000715044	\$0	0.00%	0		
TEXAS CAPITAL BANK0000023248	\$10	0.60%	0		
PACIFIC WESTERN BANK0000024045	\$25	1.42%	2		
CITIZENS BUSINESS BANK0000021716	\$51	2.93%	9		
BBVA USA0000697633	\$3	0.16%	0		
PACIFIC PREMIER BANK0000431172	\$21	1.20%	1		
BANNER BANK0000028489	\$7	0.39%	0		
STEARNS BANK N A0000015576	\$6	0.37%	0		
TCF NATIONAL BANK0000023253	\$10	0.55%	0		
SANTANDER BANK N.A.0000025022	\$8	0.49%	0		
AXOS BANK0000716456	\$4	0.23%	0		
CITY NATIONAL BANK0000014695	\$7	0.39%	0		
GREEN DOT BANK0000243375	\$0	0.00%	0		
FLAGSTAR BANK0000708412	\$1	0.07%	0		
PINNACLE BANK0000035583	\$0	0.00%	0		
ZIONS BANCORPORATION, N.A.0000004341	\$14	0.82%	1		
CATHAY BANK0000018503	\$11	0.63%	0		
DISCOVER BANK0000005649	\$0	0.00%	0		
BANK OF HOPE0000026610	\$13	0.73%	1		
PNC BANK N.A.0000001316	\$0	0.00%	0		
REPUBLIC BANK & TRUST0000023627	\$0	0.00%	0		
COMERICA BANK0000060143	\$4	0.23%	0		
SIMMONS BANK0000663245	\$1	0.04%	0		
CITIZENS BANK, NA0000024571	\$0	0.00%	0		
Chino Commercial Bank, National Association	\$14	0.78%	1		
TBK BANK, SSB0000023498	\$2	0.14%	0		
TRUIST FINANCIAL0000009846	\$1	0.04%	0		

**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET  
HHIs BY LOAN AMOUNTS ORIGINATED**

	Small Business Loan Size \$100,000 to \$250,000				
	Amt (\$100K - \$250K)	Market Share (\$100K - \$250K)	Pre-Merger HHI (\$100K - \$250K)	Pro Forma HHI (\$100K - \$250K)	HHI Delta (\$100K - \$250K)
<b>Big Bear Lake, CA Fed Market</b>	<b>\$1,736</b>	<b>100.00%</b>	<b>1335</b>	<b>1598</b>	<b>263</b>
CAPITAL ONE, N.A.0000013688	\$2	0.10%	0		
1ST SOURCE BANK0000991340	\$2	0.09%	0		
CASHMERE VALLEY BANK0000001265	\$1	0.07%	0		
VALLEY NATIONAL BANK0000015790	\$4	0.26%	0		
FIRST NATIONAL BANK OF OMAHA0000000209	\$0	0.00%	0		
EAST WEST BANK0000197478	\$2	0.14%	0		
SIGNATURE BANK0000057053	\$6	0.36%	0		
FIRST BANK0000169653	\$6	0.36%	0		
FARMER & MERCHANTS BANK OF LON0000871769	\$1	0.07%	0		
AMERICAN BUSINESS BANK0000034788	\$15	0.85%	1		
STATE FARM BANK0000714640	\$2	0.13%	0		
HANMI BANK0000024170	\$1	0.06%	0		
SILICON VALLEY BANK0000802866	\$0	0.00%	0		
JOHN DEERE FINANCIAL, F.S.B.0000715685	\$0	0.00%	0		
ARVEST BANK0000311845	\$0	0.00%	0		
SECURITY STATE BANK & TRUST0000015809	\$0	0.00%	0		
HSBC BANK USA, NA0000024522	\$1	0.07%	0		
FIRST CITIZENS BANK AND TRUST0000011063	\$1	0.05%	0		
OPUS BANK0000033806	\$6	0.33%	0		
UMPOUA BANK0000017266	\$1	0.06%	0		
PROSPERITY BANK0000016835	\$0	0.00%	0		
HOMESTREET BANK0000032489	\$1	0.04%	0		
HOMETRUST BANK0000212577	\$3	0.20%	0		
CARROLLTON BANK0000012383	\$0	0.00%	0		
ROYAL BUSINESS BANK0000058816	\$3	0.18%	0		
BANK OF TENNESSEE0000021573	\$0	0.00%	0		
Golden State Bank	\$5	0.29%	0		
KEYBANK NATIONAL ASSOCIATION0000014761	\$0	0.00%	0		
BANK OF STOCKTON0000001536	\$0	0.00%	0		
BANC OF CALIFORNIA, NA0000025080	\$0	0.00%	0		
MIDFIRST BANK0000714191	\$0	0.00%	0		
WESTERN ALLIANCE BANK0003138146	\$0	0.00%	0		
FIRST INTERSTATE BANK0000659855	\$0	0.00%	0		
Calwest Bank	\$1	0.04%	0		
ENTERPRISE BANK & TRUST0000027237	\$0	0.00%	0		
CTBC BANK0000019416	\$0	0.00%	0		
TD BANK N.A.0000024096	\$0	0.00%	0		
Provident Savings Bank, F.S.B.	\$1	0.03%	0		
COMMERCE BANK0000601050	\$0	0.00%	0		
American Continental Bank	\$1	0.06%	0		
Armed Forces Bank, National Association	\$0	0.00%	0		
First Commercial Bank (U.S.A)	\$0	0.00%	0		
ALLY BANK0003284070	\$0	0.00%	0		
FIRST INTERNET BANK0000034607	\$1	0.04%	0		
BANK OF LABOR0000001874	\$0	0.00%	0		

**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET  
HHIs BY LOAN AMOUNTS ORIGINATED**

	Small Business Loan Size \$100,000 to \$250,000				
	Amt (\$100K - \$250K)	Market Share (\$100K - \$250K)	Pre-Merger HHI (\$100K - \$250K)	Pro Forma HHI (\$100K - \$250K)	HHI Delta (\$100K - \$250K)
<b>Big Bear Lake, CA Fed Market</b>	<b>\$1,736</b>	<b>100.00%</b>	<b>1335</b>	<b>1598</b>	<b>263</b>
MORGAN STANLEY BANK, N.A.0000024908	\$0	0.00%	0		
FIRST REPUBLIC BANK0000059017	\$0	0.00%	0		
ALERUS FINANCIAL NA0000013790	\$1	0.07%	0		
AMERICAN FIRST NATIONAL BANK0000023521	\$0	0.00%	0		
POPPY BANK0000057903	\$0	0.00%	0		
SUNFLOWER BANK, N.A.0000004742	\$0	0.00%	0		
PREFERRED BANK0000033539	\$1	0.04%	0		
BYLINE BANK0000020624	\$1	0.04%	0		
FIFTH THIRD BK NA0000025190	\$0	0.00%	0		
BANCORPSOUTH0000011813	\$1	0.07%	0		
PROVIDENT SAVINGS BANK, F.S.B.0000706051	\$0	0.00%	0		
HANCOCK WHITNEY BANK0000012441	\$1	0.03%	0		
REGIONS BANK0000233031	\$1	0.03%	0		
HERITAGE BANK OF COMMERCE0002209553	\$1	0.07%	0		
CAPSTAR BANK0003715444	\$0	0.00%	0		
FIRST HAWAIIAN BANK0000017985	\$0	0.00%	0		
REPUBLIC BANK OF CHICAGO0000019333	\$0	0.00%	0		
SUNTRUST BANK, INC0000675332	\$0	0.00%	0		
INCREDIBLEBANK0000019772	\$1	0.06%	0		
MECHANICS BANK0000001768	\$0	0.00%	0		
SALEM FIVE CENTS SAVINGS BANK0000023296	\$0	0.00%	0		
CROSSFIRST BANK0000058648	\$0	0.00%	0		
AltaPacific Bank	\$0	0.00%	0		
FIRSTBANK0000288853	\$1	0.05%	0		
FIRST BUSINESS BANK0000015229	\$1	0.03%	0		
UNION BANK AND TRUST COMPANY0000013421	\$1	0.04%	0		
SHINHAN BANK AMERICA0000033188	\$0	0.00%	0		
HABIB AMERICAN BANK0000025093	\$2	0.11%	0		
HINSDALE BANK & TRUST0002119773	\$2	0.13%	0		
MERCHANTS BANK, N.A.0000014488	\$2	0.10%	0		
PACIFIC CITY BANK0000057463	\$2	0.10%	0		
WOORI AMERICA BANK0000024920	\$0	0.00%	0		
CADENCE BANK, N.A.0000003656	\$2	0.10%	0		
AMERICAN RIVER BANK0000024655	\$0	0.00%	0		
PACIFIC MERCANTILE BANK0002717012	\$3	0.18%	0		
MANUFACTURERS BANK0000018618	\$1	0.07%	0		
CROSS RIVER0000058410	\$0	0.00%	0		
FIRST FIDELITY BANK0000106359	\$0	0.00%	0		
LIVE OAK BANKING COMPANY0000058665	\$0	0.00%	0		
SILVERGATE BANK0001216826	\$0	0.00%	0		
COLUMBIA STATE BANK0000033826	\$0	0.00%	0		
FIRST CITIZENS NATIONAL BANK0000005263	\$0	0.00%	0		
FIRST BANK0000216922	\$0	0.00%	0		
\$0	\$0	0.00%	0		
<b>Grand Total</b>	<b>\$1,736</b>	<b>100.00%</b>	<b>1335</b>		

**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET**

**HHIs BY LOAN AMOUNTS ORIGINATED**

Small Business Loan Size \$250,000 to \$1,000,000					
	Amt (\$250K - \$1M)	Market Share (\$250K - \$1M)	Pre-Merger HHI (\$250K - \$1M)	Pro Forma HHI (\$250K - \$1M)	HHI Delta (\$250K - \$1M)
<b>Big Bear Lake, CA Fed Market</b>	<b>\$5,908</b>	<b>100.00%</b>	<b>1267</b>	<b>1448</b>	<b>181</b>

CITIBANK, N.A.0000001461	\$17	0.29%	0		
US BANK NA0000000024	\$331	5.61%	31		
MUFG UNION BANK, N.A.0000021541	\$953	16.13%	260		
WELLS FARGO BANK N.A.0000000001	\$289	4.90%	24		
JPMORGAN CHASE BANK, NA0000000008	\$186	3.15%	10		
BANK OF AMERICA, N.A.0000013044	\$203	3.43%	12		
AMERICAN EXPRESS NATIONAL BANK0000025151	\$33	0.56%	0		
LAKE FOREST BANK & TRUST, NA0000025149	\$80	1.36%	2		
CAPITAL ONE BANK (USA), N.A.0000024828	\$4	0.07%	0		
BMO HARRIS BANK N.A.0000014583	\$51	0.86%	1		
FIRST FOUNDATION BANK0000058647	\$1,746	29.55%	873		
METABANK0000705902	\$25	0.42%	0		
CIT BANK N.A.0000025079	\$61	1.04%	1		
WEX BANK0000034697	\$4	0.07%	0		
BANK OF THE WEST0000003514	\$150	2.54%	6		
AMERIS BANK0000020504	\$3	0.06%	0		
SYNCHRONY BANK0000715044	\$0	0.00%	0		
TEXAS CAPITAL BANK0000023248	\$33	0.55%	0		
PACIFIC WESTERN BANK0000024045	\$112	1.90%	4		
CITIZENS BUSINESS BANK0000021716	\$222	3.76%	14		
BBVA USA0000697633	\$7	0.12%	0		
PACIFIC PREMIER BANK0000431172	\$147	2.48%	6		
BANNER BANK0000028489	\$38	0.65%	0		
STEARNS BANK N A0000015576	\$5	0.09%	0		
TCF NATIONAL BANK0000023253	\$2	0.03%	0		
SANTANDER BANK N.A.0000025022	\$9	0.15%	0		
AXOS BANK0000716456	\$2	0.03%	0		
CITY NATIONAL BANK0000014695	\$66	1.11%	1		
GREEN DOT BANK0000243375	\$0	0.00%	0		
FLAGSTAR BANK0000708412	\$8	0.14%	0		
PINNACLE BANK0000035583	\$0	0.00%	0		
ZIONS BANCORPORATION, N.A.0000004341	\$83	1.41%	2		
CATHAY BANK0000018503	\$38	0.65%	0		
DISCOVER BANK0000005649	\$0	0.00%	0		
BANK OF HOPE0000026610	\$54	0.92%	1		
PNC BANK N.A.0000001316	\$0	0.00%	0		
REPUBLIC BANK & TRUST0000023627	\$0	0.00%	0		
COMERICA BANK0000060143	\$27	0.45%	0		
SIMMONS BANK0000663245	\$0	0.00%	0		
CITIZENS BANK, NA0000024571	\$0	0.00%	0		
Chino Commercial Bank, National Association	\$122	2.06%	4		
TBK BANK, SSB0000023498	\$25	0.43%	0		
TRUIST FINANCIAL0000009846	\$0	0.00%	0		

**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET  
HHIs BY LOAN AMOUNTS ORIGINATED**

Small Business Loan Size \$250,000 to \$1,000,000					
Amt (\$250K - \$1M)	Market Share (\$250K - \$1M)	Pre-Merger HHI (\$250K - \$1M)	Pro Forma HHI (\$250K - \$1M)	HHI Delta (\$250K - \$1M)	
Big Bear Lake, CA Fed Market	\$5,908	100.00%	1267	1448	181

CAPITAL ONE, N.A.0000013688	\$2	0.03%	0		
1ST SOURCE BANK0000991340	\$0	0.00%	0		
CASHMERE VALLEY BANK0000001265	\$1	0.02%	0		
VALLEY NATIONAL BANK0000015790	\$1	0.02%	0		
FIRST NATIONAL BANK OF OMAHA0000000209	\$0	0.00%	0		
EAST WEST BANK0000197478	\$142	2.40%	6		
SIGNATURE BANK0000057053	\$25	0.42%	0		
FIRST BANK0000169653	\$17	0.28%	0		
FARMER & MERCHANTS BANK OF LON0000871769	\$20	0.34%	0		
AMERICAN BUSINESS BANK0000034788	\$110	1.86%	3		
STATE FARM BANK0000714640	\$2	0.03%	0		
HANMI BANK0000024170	\$30	0.51%	0		
SILICON VALLEY BANK0000802866	\$0	0.00%	0		
JOHN DEERE FINANCIAL, F.S.B.0000715685	\$0	0.00%	0		
ARVEST BANK0000311845	\$0	0.00%	0		
SECURITY STATE BANK & TRUST0000015809	\$0	0.00%	0		
HSBC BANK USA, NA0000024522	\$4	0.07%	0		
FIRST CITIZENS BANK AND TRUST0000011063	\$2	0.03%	0		
OPUS BANK0000033806	\$28	0.47%	0		
UMPOUA BANK0000017266	\$5	0.09%	0		
PROSPERITY BANK0000016835	\$0	0.00%	0		
HOMESTREET BANK0000032489	\$5	0.08%	0		
HOMETRUST BANK0000212577	\$0	0.00%	0		
CARROLLTON BANK0000012383	\$0	0.00%	0		
ROYAL BUSINESS BANK0000058816	\$3	0.05%	0		
BANK OF TENNESSEE0000021573	\$0	0.00%	0		
Golden State Bank	\$53	0.90%	1		
KEYBANK NATIONAL ASSOCIATION0000014761	\$0	0.00%	0		
BANK OF STOCKTON0000001536	\$0	0.00%	0		
BANC OF CALIFORNIA, NA0000025080	\$0	0.00%	0		
MIDFIRST BANK0000714191	\$4	0.07%	0		
WESTERN ALLIANCE BANK0003138146	\$8	0.13%	0		
FIRST INTERSTATE BANK0000659855	\$0	0.00%	0		
Calwest Bank	\$9	0.16%	0		
ENTERPRISE BANK & TRUST0000027237	\$3	0.05%	0		
CTBC BANK0000019416	\$5	0.09%	0		
TD BANK N.A.0000024096	\$0	0.00%	0		
Provident Savings Bank, F.S.B.	\$20	0.34%	0		
COMMERCE BANK0000601050	\$0	0.00%	0		
American Continental Bank	\$12	0.21%	0		
Armed Forces Bank, National Association	\$0	0.00%	0		
First Commercial Bank (U.S.A)	\$1	0.02%	0		
ALLY BANK0003284070	\$8	0.13%	0		
FIRST INTERNET BANK0000034607	\$26	0.44%	0		
BANK OF LABOR0000001874	\$3	0.05%	0		

**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET  
HHIs BY LOAN AMOUNTS ORIGINATED**

	Small Business Loan Size \$250,000 to \$1,000,000				
	Amt (\$250K - \$1M)	Market Share (\$250K - \$1M)	Pre-Merger HHI (\$250K - \$1M)	Pro Forma HHI (\$250K - \$1M)	HHI Delta (\$250K - \$1M)
<b>Big Bear Lake, CA Fed Market</b>	<b>\$5,908</b>	<b>100.00%</b>	<b>1267</b>	<b>1448</b>	<b>181</b>
MORGAN STANLEY BANK, N.A.0000024908	\$3	0.06%	0		
FIRST REPUBLIC BANK0000059017	\$15	0.26%	0		
ALERUS FINANCIAL NA0000013790	\$0	0.00%	0		
AMERICAN FIRST NATIONAL BANK0000023521	\$4	0.06%	0		
POPPY BANK0000057903	\$13	0.22%	0		
SUNFLOWER BANK, N.A.0000004742	\$2	0.04%	0		
PREFERRED BANK0000033539	\$9	0.14%	0		
BYLINE BANK0000020624	\$0	0.00%	0		
FIFTH THIRD BK NA0000025190	\$7	0.12%	0		
BANCORPSOUTH0000011813	\$0	0.00%	0		
PROVIDENT SAVINGS BANK, F.S.B.0000706051	\$5	0.09%	0		
HANCOCK WHITNEY BANK0000012441	\$0	0.00%	0		
REGIONS BANK0000233031	\$0	0.00%	0		
HERITAGE BANK OF COMMERCE0002209553	\$0	0.00%	0		
CAPSTAR BANK0003715444	\$12	0.21%	0		
FIRST HAWAIIAN BANK0000017985	\$2	0.03%	0		
REPUBLIC BANK OF CHICAGO0000019333	\$2	0.04%	0		
SUNTRUST BANK, INC0000675332	\$2	0.03%	0		
INCREDIBLEBANK0000019772	\$0	0.00%	0		
MECHANICS BANK0000001768	\$8	0.14%	0		
SALEM FIVE CENTS SAVINGS BANK0000023296	\$2	0.04%	0		
CROSSFIRST BANK0000058648	\$2	0.03%	0		
AltaPacific Bank	\$0	0.00%	0		
FIRSTBANK0000288853	\$5	0.08%	0		
FIRST BUSINESS BANK0000015229	\$0	0.00%	0		
UNION BANK AND TRUST COMPANY0000013421	\$0	0.00%	0		
SHINHAN BANK AMERICA0000033188	\$4	0.06%	0		
HABIB AMERICAN BANK0000025093	\$3	0.04%	0		
HINSDALE BANK & TRUST0002119773	\$3	0.04%	0		
MERCHANTS BANK, N.A.0000014488	\$0	0.00%	0		
PACIFIC CITY BANK0000057463	\$35	0.59%	0		
WOORI AMERICA BANK0000024920	\$4	0.08%	0		
CADENCE BANK, N.A.0000003656	\$0	0.00%	0		
AMERICAN RIVER BANK0000024655	\$5	0.09%	0		
PACIFIC MERCANTILE BANK0002717012	\$24	0.40%	0		
MANUFACTURERS BANK0000018618	\$16	0.27%	0		
CROSS RIVER0000058410	\$4	0.06%	0		
FIRST FIDELITY BANK0000106359	\$9	0.15%	0		
LIVE OAK BANKING COMPANY0000058665	\$11	0.19%	0		
SILVERGATE BANK0001216826	\$2	0.04%	0		
COLUMBIA STATE BANK0000033826	\$4	0.07%	0		
FIRST CITIZENS NATIONAL BANK0000005263	\$2	0.03%	0		
FIRST BANK0000216922	\$2	0.04%	0		
\$0	\$0	0.00%	0		
<b>Grand Total</b>	<b>\$5,908</b>	<b>100.00%</b>	<b>1267</b>		



**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET**

**HHIs BY LOAN AMOUNTS ORIGINATED**

Small Business Loan Size \$100,000 to \$1,000,000					
	Amt (\$100K - \$1M)	Market Share Amt (\$100K - \$1M)	Pre-Merger HHI (\$100K - \$1M)	Pro Forma HHI (\$100K - \$1M)	HHI Delta (\$100K - \$1M)
<b>Big Bear Lake, CA Fed Market</b>	<b>\$7,647</b>	<b>100.00%</b>	<b>1198</b>	<b>1403</b>	<b>205</b>

CITIBANK, N.A.0000001461	\$33	0.43%	0		
US BANK NA0000000024	\$408	5.33%	28		
MUFG UNION BANK, N.A.0000021541	\$1,473	19.26%	371		
WELLS FARGO BANK N.A.0000000001	\$440	5.75%	33		
JPMORGAN CHASE BANK, NA0000000008	\$229	2.99%	9		
BANK OF AMERICA, N.A.0000013044	\$271	3.55%	13		
AMERICAN EXPRESS NATIONAL BANK0000025151	\$110	1.44%	2		
LAKE FOREST BANK & TRUST, NA0000025149	\$122	1.59%	3		
CAPITAL ONE BANK (USA), N.A.0000024828	\$10	0.14%	0		
BMO HARRIS BANK N.A.0000014583	\$180	2.36%	6		
FIRST FOUNDATION BANK0000058647	\$2,011	26.29%	691		
METABANK0000705902	\$48	0.63%	0		
CIT BANK N.A.0000025079	\$72	0.95%	1		
WEX BANK0000034697	\$7	0.09%	0		
BANK OF THE WEST0000003514	\$162	2.12%	4		
AMERIS BANK0000020504	\$10	0.14%	0		
SYNCHRONY BANK0000715044	\$0	0.00%	0		
TEXAS CAPITAL BANK0000023248	\$43	0.56%	0		
PACIFIC WESTERN BANK0000024045	\$136	1.78%	3		
CITIZENS BUSINESS BANK0000021716	\$272	3.56%	13		
BBVA USA0000697633	\$10	0.13%	0		
PACIFIC PREMIER BANK0000431172	\$166	2.17%	5		
BANNER BANK0000028489	\$45	0.59%	0		
STEARNS BANK N A0000015576	\$12	0.15%	0		
TCF NATIONAL BANK0000023253	\$12	0.15%	0		
SANTANDER BANK N.A.0000025022	\$18	0.23%	0		
AXOS BANK0000716456	\$6	0.08%	0		
CITY NATIONAL BANK0000014695	\$72	0.94%	1		
GREEN DOT BANK0000243375	\$0	0.00%	0		
FLAGSTAR BANK0000708412	\$10	0.13%	0		
PINNACLE BANK0000035583	\$0	0.00%	0		
ZIONS BANCORPORATION, N.A.0000004341	\$97	1.27%	2		
CATHAY BANK0000018503	\$49	0.64%	0		
DISCOVER BANK0000005649	\$0	0.00%	0		
BANK OF HOPE0000026610	\$67	0.87%	1		
PNC BANK N.A.0000001316	\$0	0.00%	0		
REPUBLIC BANK & TRUST0000023627	\$0	0.00%	0		
COMERICA BANK0000060143	\$30	0.40%	0		
SIMMONS BANK0000663245	\$1	0.01%	0		
CITIZENS BANK, NA0000024571	\$0	0.00%	0		
Chino Commercial Bank, National Association	\$134	1.76%	3		
TBK BANK, SSB0000023498	\$27	0.36%	0		
TRUIST FINANCIAL0000009846	\$1	0.01%	0		

**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET  
HHIs BY LOAN AMOUNTS ORIGINATED**

Small Business Loan Size \$100,000 to \$1,000,000					
	Amt (\$100K - \$1M)	Market Share Amt (\$100K - \$1M)	Pre-Merger HHI (\$100K - \$1M)	Pro Forma HHI (\$100K - \$1M)	HHI Delta (\$100K - \$1M)
Big Bear Lake, CA Fed Market	\$7,647	100.00%	1198	1403	205

CAPITAL ONE, N.A.0000013688	\$4	0.05%	0		
1ST SOURCE BANK0000991340	\$2	0.02%	0		
CASHMERE VALLEY BANK0000001265	\$3	0.03%	0		
VALLEY NATIONAL BANK0000015790	\$6	0.08%	0		
FIRST NATIONAL BANK OF OMAHA0000000209	\$0	0.00%	0		
EAST WEST BANK0000197478	\$142	1.86%	3		
SIGNATURE BANK0000057053	\$31	0.41%	0		
FIRST BANK0000169653	\$23	0.30%	0		
FARMER & MERCHANTS BANK OF LON0000871769	\$21	0.27%	0		
AMERICAN BUSINESS BANK0000034788	\$124	1.62%	3		
STATE FARM BANK0000714640	\$4	0.05%	0		
HANMI BANK0000024170	\$31	0.40%	0		
SILICON VALLEY BANK0000802866	\$0	0.00%	0		
JOHN DEERE FINANCIAL, F.S.B.0000715685	\$0	0.00%	0		
ARVEST BANK0000311845	\$0	0.00%	0		
SECURITY STATE BANK & TRUST0000015809	\$0	0.00%	0		
HSBC BANK USA, NA0000024522	\$5	0.07%	0		
FIRST CITIZENS BANK AND TRUST0000011063	\$3	0.03%	0		
OPUS BANK0000033806	\$33	0.43%	0		
UMPOUA BANK0000017266	\$6	0.08%	0		
PROSPERITY BANK0000016835	\$0	0.00%	0		
HOMESTREET BANK0000032489	\$5	0.07%	0		
HOMETRUST BANK0000212577	\$4	0.05%	0		
CARROLLTON BANK0000012383	\$0	0.00%	0		
ROYAL BUSINESS BANK0000058816	\$6	0.08%	0		
BANK OF TENNESSEE0000021573	\$0	0.00%	0		
Golden State Bank	\$57	0.75%	1		
KEYBANK NATIONAL ASSOCIATION0000014761	\$0	0.00%	0		
BANK OF STOCKTON0000001536	\$0	0.00%	0		
BANC OF CALIFORNIA, NA0000025080	\$0	0.00%	0		
MIDFIRST BANK0000714191	\$4	0.06%	0		
WESTERN ALLIANCE BANK0003138146	\$8	0.10%	0		
FIRST INTERSTATE BANK0000659855	\$0	0.00%	0		
Calwest Bank	\$10	0.13%	0		
ENTERPRISE BANK & TRUST0000027237	\$3	0.04%	0		
CTBC BANK0000019416	\$5	0.06%	0		
TD BANK N.A.0000024096	\$0	0.00%	0		
Provident Savings Bank, F.S.B.	\$20	0.27%	0		
COMMERCE BANK0000601050	\$0	0.00%	0		
American Continental Bank	\$13	0.17%	0		
Armed Forces Bank, National Association	\$0	0.00%	0		
First Commercial Bank (U.S.A)	\$1	0.01%	0		
ALLY BANK0003284070	\$8	0.10%	0		
FIRST INTERNET BANK0000034607	\$26	0.34%	0		
BANK OF LABOR0000001874	\$3	0.04%	0		

**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET  
HHIs BY LOAN AMOUNTS ORIGINATED**

	Small Business Loan Size \$100,000 to \$1,000,000				
	Amt (\$100K - \$1M)	Market Share Amt (\$100K - \$1M)	Pre-Merger HHI (\$100K - \$1M)	Pro Forma HHI (\$100K - \$1M)	HHI Delta (\$100K - \$1M)
<b>Big Bear Lake, CA Fed Market</b>	<b>\$7,647</b>	<b>100.00%</b>	<b>1198</b>	<b>1403</b>	<b>205</b>
MORGAN STANLEY BANK, N.A.0000024908	\$3	0.04%	0		
FIRST REPUBLIC BANK0000059017	\$15	0.20%	0		
ALERUS FINANCIAL NA0000013790	\$1	0.02%	0		
AMERICAN FIRST NATIONAL BANK0000023521	\$4	0.05%	0		
POPPY BANK0000057903	\$13	0.17%	0		
SUNFLOWER BANK, N.A.0000004742	\$2	0.03%	0		
PREFERRED BANK0000033539	\$9	0.12%	0		
BYLINE BANK0000020624	\$1	0.01%	0		
FIFTH THIRD BK NA0000025190	\$7	0.09%	0		
BANCORPSOUTH0000011813	\$1	0.02%	0		
PROVIDENT SAVINGS BANK, F.S.B.0000706051	\$5	0.07%	0		
HANCOCK WHITNEY BANK0000012441	\$1	0.01%	0		
REGIONS BANK0000233031	\$1	0.01%	0		
HERITAGE BANK OF COMMERCE0002209553	\$1	0.02%	0		
CAPSTAR BANK0003715444	\$12	0.16%	0		
FIRST HAWAIIAN BANK0000017985	\$2	0.02%	0		
REPUBLIC BANK OF CHICAGO0000019333	\$2	0.03%	0		
SUNTRUST BANK, INC0000675332	\$1	0.02%	0		
INCREDIBLEBANK0000019772	\$1	0.01%	0		
MECHANICS BANK0000001768	\$8	0.10%	0		
SALEM FIVE CENTS SAVINGS BANK0000023296	\$2	0.03%	0		
CROSSFIRST BANK00000058648	\$2	0.02%	0		
AltaPacific Bank	\$0	0.00%	0		
FIRSTBANK0000288853	\$6	0.08%	0		
FIRST BUSINESS BANK0000015229	\$1	0.01%	0		
UNION BANK AND TRUST COMPANY0000013421	\$1	0.01%	0		
SHINHAN BANK AMERICA0000033188	\$4	0.05%	0		
HABIB AMERICAN BANK0000025093	\$5	0.06%	0		
HINSDALE BANK & TRUST0002119773	\$5	0.06%	0		
MERCHANTS BANK, N.A.0000014488	\$2	0.02%	0		
PACIFIC CITY BANK0000057463	\$36	0.48%	0		
WOORI AMERICA BANK0000024920	\$4	0.06%	0		
CADENCE BANK, N.A.0000003656	\$2	0.02%	0		
AMERICAN RIVER BANK0000024655	\$5	0.06%	0		
PACIFIC MERCANTILE BANK0002717012	\$27	0.35%	0		
MANUFACTURERS BANK0000018618	\$17	0.22%	0		
CROSS RIVER00000058410	\$3	0.05%	0		
FIRST FIDELITY BANK0000106359	\$8	0.11%	0		
LIVE OAK BANKING COMPANY00000058665	\$11	0.14%	0		
SILVERGATE BANK0001216826	\$2	0.03%	0		
COLUMBIA STATE BANK0000033826	\$4	0.06%	0		
FIRST CITIZENS NATIONAL BANK00000005263	\$2	0.02%	0		
FIRST BANK00000216922	\$2	0.03%	0		
\$0	\$0	0.00%	0		
<b>Grand Total</b>	<b>\$7,647</b>	<b>100.00%</b>	<b>1198</b>		

**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET**

**HHIs BY LOAN AMOUNTS ORIGINATED**

Small Business Loan Size Less than \$1,000,000					
	Amt (< \$1M)	Market Share (< \$1M)	Pre-Merger HHI (< \$1M)	Pro Forma HHI (< \$1M)	HHI Delta (< \$1M)
Big Bear Lake, CA Fed Market	\$13,544	100.00%	853	1112	259

CITIBANK, N.A.0000001461	\$1,556	11.49%	132		
US BANK NA0000000024	\$1,113	8.22%	68		
MUFG UNION BANK, N.A.0000021541	\$2,132	15.74%	248		
WELLS FARGO BANK N.A.0000000001	\$1,052	7.77%	60		
JPMORGAN CHASE BANK, NA0000000008	\$798	5.90%	35		
BANK OF AMERICA, N.A.0000013044	\$761	5.62%	32		
AMERICAN EXPRESS NATIONAL BANK0000025151	\$594	4.39%	19		
LAKE FOREST BANK & TRUST, NA0000025149	\$230	1.70%	3		
CAPITAL ONE BANK (USA), N.A.0000024828	\$113	0.83%	1		
BMO HARRIS BANK N.A.0000014583	\$273	2.02%	4		
FIRST FOUNDATION BANK0000058647	\$2,075	15.32%	235		
METABANK0000705902	\$101	0.75%	1		
CIT BANK N.A.0000025079	\$104	0.77%	1		
WEX BANK0000034697	\$37	0.28%	0		
BANK OF THE WEST0000003514	\$193	1.43%	2		
AMERIS BANK0000020504	\$37	0.27%	0		
SYNCHRONY BANK0000715044	\$23	0.17%	0		
TEXAS CAPITAL BANK0000023248	\$67	0.49%	0		
PACIFIC WESTERN BANK0000024045	\$162	1.20%	1		
CITIZENS BUSINESS BANK0000021716	\$300	2.21%	5		
BBVA USA0000697633	\$27	0.20%	0		
PACIFIC PREMIER BANK0000431172	\$187	1.38%	2		
BANNER BANK0000028489	\$61	0.45%	0		
STEARNS BANK N A0000015576	\$27	0.20%	0		
TCF NATIONAL BANK0000023253	\$21	0.16%	0		
SANTANDER BANK N.A.0000025022	\$27	0.20%	0		
AXOS BANK0000716456	\$13	0.10%	0		
CITY NATIONAL BANK0000014695	\$80	0.59%	0		
GREEN DOT BANK0000243375	\$5	0.04%	0		
FLAGSTAR BANK0000708412	\$15	0.11%	0		
PINNACLE BANK0000035583	\$5	0.03%	0		
ZIONS BANCORPORATION, N.A.0000004341	\$104	0.77%	1		
CATHAY BANK0000018503	\$54	0.40%	0		
DISCOVER BANK0000005649	\$3	0.02%	0		
BANK OF HOPE0000026610	\$72	0.53%	0		
PNC BANK N.A.0000001316	\$3	0.02%	0		
REPUBLIC BANK & TRUST0000023627	\$3	0.02%	0		
COMERICA BANK0000060143	\$34	0.25%	0		
SIMMONS BANK0000663245	\$4	0.03%	0		
CITIZENS BANK, NA0000024571	\$3	0.02%	0		
Chino Commercial Bank, National Association	\$140	1.04%	1		
TBK BANK, SSB0000023498	\$30	0.22%	0		
TRUIST FINANCIAL0000009846	\$2	0.02%	0		

**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET  
HHIs BY LOAN AMOUNTS ORIGINATED**

	Small Business Loan Size Less than \$1,000,000				
	Amt (< \$1M)	Market Share (< \$1M)	Pre-Merger HHI (< \$1M)	Pro Forma HHI (< \$1M)	HHI Delta (< \$1M)
<b>Big Bear Lake, CA Fed Market</b>	<b>\$13,544</b>	<b>100.00%</b>	<b>853</b>	<b>1112</b>	<b>259</b>
CAPITAL ONE, N.A.0000013688	\$6	0.04%	0		
1ST SOURCE BANK0000991340	\$3	0.03%	0		
CASHMERE VALLEY BANK0000001265	\$4	0.03%	0		
VALLEY NATIONAL BANK0000015790	\$8	0.06%	0		
FIRST NATIONAL BANK OF OMAHA0000000209	\$1	0.01%	0		
EAST WEST BANK0000197478	\$147	1.09%	1		
SIGNATURE BANK0000057053	\$34	0.25%	0		
FIRST BANK0000169653	\$25	0.18%	0		
FARMER & MERCHANTS BANK OF LON0000871769	\$23	0.17%	0		
AMERICAN BUSINESS BANK0000034788	\$128	0.95%	1		
STATE FARM BANK0000714640	\$5	0.04%	0		
HANMI BANK0000024170	\$32	0.24%	0		
SILICON VALLEY BANK0000802866	\$1	0.01%	0		
JOHN DEERE FINANCIAL, F.S.B.0000715685	\$1	0.01%	0		
ARVEST BANK0000311845	\$1	0.01%	0		
SECURITY STATE BANK & TRUST0000015809	\$1	0.01%	0		
HSBC BANK USA, NA0000024522	\$6	0.05%	0		
FIRST CITIZENS BANK AND TRUST0000011063	\$3	0.02%	0		
OPUS BANK0000033806	\$35	0.26%	0		
UMPOUA BANK0000017266	\$7	0.05%	0		
PROSPERITY BANK0000016835	\$1	0.00%	0		
HOMESTREET BANK0000032489	\$6	0.05%	0		
HOMETRUST BANK0000212577	\$4	0.03%	0		
CARROLLTON BANK0000012383	\$0	0.00%	0		
ROYAL BUSINESS BANK0000058816	\$7	0.05%	0		
BANK OF TENNESSEE0000021573	\$0	0.00%	0		
Golden State Bank	\$59	0.44%	0		
KEYBANK NATIONAL ASSOCIATION0000014761	\$0	0.00%	0		
BANK OF STOCKTON0000001536	\$0	0.00%	0		
BANC OF CALIFORNIA, NA0000025080	\$0	0.00%	0		
MIDFIRST BANK0000714191	\$5	0.03%	0		
WESTERN ALLIANCE BANK0003138146	\$8	0.06%	0		
FIRST INTERSTATE BANK0000659855	\$0	0.00%	0		
Calwest Bank	\$10	0.08%	0		
ENTERPRISE BANK & TRUST0000027237	\$3	0.02%	0		
CTBC BANK0000019416	\$5	0.04%	0		
TD BANK N.A.0000024096	\$0	0.00%	0		
Provident Savings Bank, F.S.B.	\$21	0.15%	0		
COMMERCE BANK0000601050	\$0	0.00%	0		
American Continental Bank	\$13	0.10%	0		
Armed Forces Bank, National Association	\$0	0.00%	0		
First Commercial Bank (U.S.A)	\$1	0.01%	0		
ALLY BANK0003284070	\$8	0.06%	0		
FIRST INTERNET BANK0000034607	\$27	0.20%	0		
BANK OF LABOR0000001874	\$3	0.02%	0		

**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET  
HHIs BY LOAN AMOUNTS ORIGINATED**

	Small Business Loan Size Less than \$1,000,000				
	Amt (< \$1M)	Market Share (< \$1M)	Pre-Merger HHI (< \$1M)	Pro Forma HHI (< \$1M)	HHI Delta (< \$1M)
<b>Big Bear Lake, CA Fed Market</b>	<b>\$13,544</b>	<b>100.00%</b>	<b>853</b>	<b>1112</b>	<b>259</b>
MORGAN STANLEY BANK, N.A.0000024908	\$4	0.03%	0		
FIRST REPUBLIC BANK0000059017	\$16	0.11%	0		
ALERUS FINANCIAL NA0000013790	\$1	0.01%	0		
AMERICAN FIRST NATIONAL BANK0000023521	\$4	0.03%	0		
POPPY BANK0000057903	\$13	0.10%	0		
SUNFLOWER BANK, N.A.0000004742	\$2	0.02%	0		
PREFERRED BANK0000033539	\$9	0.07%	0		
BYLINE BANK0000020624	\$1	0.01%	0		
FIFTH THIRD BK NA0000025190	\$7	0.05%	0		
BANCORPSOUTH0000011813	\$1	0.01%	0		
PROVIDENT SAVINGS BANK, F.S.B.0000706051	\$5	0.04%	0		
HANCOCK WHITNEY BANK0000012441	\$1	0.00%	0		
REGIONS BANK0000233031	\$1	0.00%	0		
HERITAGE BANK OF COMMERCE0002209553	\$1	0.01%	0		
CAPSTAR BANK0003715444	\$12	0.09%	0		
FIRST HAWAIIAN BANK0000017985	\$2	0.01%	0		
REPUBLIC BANK OF CHICAGO0000019333	\$2	0.02%	0		
SUNTRUST BANK, INC0000675332	\$2	0.01%	0		
INCREDIBLEBANK0000019772	\$1	0.01%	0		
MECHANICS BANK0000001768	\$8	0.06%	0		
SALEM FIVE CENTS SAVINGS BANK0000023296	\$2	0.02%	0		
CROSSFIRST BANK0000058648	\$2	0.01%	0		
AltaPacific Bank	\$0	0.00%	0		
FIRSTBANK0000288853	\$6	0.04%	0		
FIRST BUSINESS BANK0000015229	\$1	0.00%	0		
UNION BANK AND TRUST COMPANY0000013421	\$1	0.01%	0		
SHINHAN BANK AMERICA0000033188	\$4	0.03%	0		
HABIB AMERICAN BANK0000025093	\$5	0.04%	0		
HINSDALE BANK & TRUST0002119773	\$5	0.04%	0		
MERCHANTS BANK, N.A.0000014488	\$2	0.01%	0		
PACIFIC CITY BANK0000057463	\$37	0.28%	0		
WOORI AMERICA BANK0000024920	\$5	0.03%	0		
CADENCE BANK, N.A.0000003656	\$2	0.01%	0		
AMERICAN RIVER BANK0000024655	\$5	0.04%	0		
PACIFIC MERCANTILE BANK0002717012	\$28	0.20%	0		
MANUFACTURERS BANK0000018618	\$17	0.13%	0		
CROSS RIVER0000058410	\$4	0.03%	0		
FIRST FIDELITY BANK0000106359	\$9	0.06%	0		
LIVE OAK BANKING COMPANY0000058665	\$11	0.08%	0		
SILVERGATE BANK0001216826	\$2	0.02%	0		
COLUMBIA STATE BANK0000033826	\$4	0.03%	0		
FIRST CITIZENS NATIONAL BANK0000005263	\$2	0.01%	0		
FIRST BANK0000216922	\$2	0.02%	0		
\$0	\$0	0.00%	0		
<b>Grand Total</b>	<b>\$13,544</b>	<b>100.00%</b>	<b>853</b>		

**SMALL BUSINESS LOAN DATA AND HHIS  
IN  
BIG BEAR LAKE FRB BANKING MARKET  
(NUMBER OF LOANS ORIGINATED)**

LOAN ORIGINATIONS BY COUNTY  
HHIs BY NUMBER OF LOANS ORIGINATED

	Loan Size < \$100K			Loan Size \$100K - \$250K			Loan Size \$250K - \$1M			Loan Size \$100K - \$1M			Loan Size < \$1M		
	Pre-Merger HHI < \$100K	Pro Forma HHI <100K	HHI Delta <100K	Pre-Merger HHI \$100K - \$250K	Pro Forma HHI \$100K - \$250K	HHI Delta \$100K - \$250K	Pre-Merger HHI \$250K - \$1M	Pro Forma HHI \$250K - \$1M	HHI Delta \$250K - \$1M	Pre-Merger HHI \$100K - \$1M	Pro Forma HHI \$100K - \$1M	HHI Delta \$100K - \$1M	Pre-Merger HHI < \$1M	Pro Forma HHI < \$1M	HHI Delta < \$1M
Big Bear Lake, CA Fed Market	2146	2172	26	1379	1688	309	1326	1490	165	1188	1425	237	2011	2044	33

Note: Small business lending data and market allocation determined in accordance with the methodology described in Part IV.A. of the Application



**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET  
HHIs BY NUMBER OF LOANS ORIGINATED**

	Small Business Loan Size Less than \$100,000				
	Amt (< \$100K)	Market Share (< \$100K)	Pre-Merger HHI (< \$100K)	Pro Forma HHI (< \$100K)	HHI Delta (< \$100K)
<b>Big Bear Lake, CA Fed Market</b>	<b>\$773</b>	<b>100.00%</b>	<b>2146</b>	<b>2172</b>	<b>26</b>
CITIBANK, N.A.0000001461	\$318	41.16%	1694		
JPMORGAN CHASE BANK, NA0000000008	\$89	11.48%	132		
AMERICAN EXPRESS NATIONAL BANK0000025151	\$87	11.30%	128		
BANK OF AMERICA, N.A.0000013044	\$75	9.67%	93		
US BANK NA0000000024	\$57	7.43%	55		
WELLS FARGO BANK N.A.0000000001	\$37	4.80%	23		
CAPITAL ONE BANK (USA), N.A.0000024828	\$21	2.75%	8		
LAKE FOREST BANK & TRUST, NA0000025149	\$16	2.09%	4		
MUFG UNION BANK, N.A.0000021541	\$14	1.77%	3		
SYNCHRONY BANK0000715044	\$11	1.47%	2		
METABANK0000705902	\$11	1.36%	2		
WEX BANK0000034697	\$6	0.83%	1		
AMERIS BANK0000020504	\$6	0.80%	1		
BMO HARRIS BANK N.A.0000014583	\$3	0.38%	0		
TEXAS CAPITAL BANK0000023248	\$3	0.37%	0		
FIRST FOUNDATION BANK0000058647	\$2	0.25%	0		
CIT BANK N.A.0000025079	\$2	0.23%	0		
BANK OF THE WEST0000003514	\$1	0.19%	0		
PACIFIC PREMIER BANK0000431172	\$1	0.18%	0		
PACIFIC WESTERN BANK0000024045	\$1	0.14%	0		
DISCOVER BANK0000005649	\$1	0.14%	0		
GREEN DOT BANK0000243375	\$1	0.11%	0		
STEARNS BANK N A0000015576	\$1	0.10%	0		
BBVA USA0000697633	\$1	0.10%	0		
BANNER BANK0000028489	\$1	0.09%	0		
CITIZENS BUSINESS BANK0000021716	\$1	0.08%	0		
PINNACLE BANK0000035583	\$1	0.08%	0		
TRUIST FINANCIAL0000009846	\$0	0.05%	0		
AXOS BANK0000716456	\$0	0.05%	0		
EAST WEST BANK0000197478	\$0	0.04%	0		
REPUBLIC BANK & TRUST0000023627	\$0	0.04%	0		
TCF NATIONAL BANK0000023253	\$0	0.04%	0		
ZIONS BANCORPORATION, N.A.0000004341	\$0	0.03%	0		
SANTANDER BANK N.A.0000025022	\$0	0.03%	0		
FIRST NATIONAL BANK OF OMAHA0000000209	\$0	0.03%	0		
TBK BANK, SSB0000023498	\$0	0.03%	0		
CITY NATIONAL BANK0000014695	\$0	0.03%	0		
JOHN DEERE FINANCIAL, F.S.B.0000715685	\$0	0.02%	0		
Chino Commercial Bank, National Association	\$0	0.02%	0		
CATHAY BANK0000018503	\$0	0.02%	0		
FLAGSTAR BANK0000708412	\$0	0.02%	0		
CAPITAL ONE, N.A.0000013688	\$0	0.02%	0		
SIMMONS BANK00000663245	\$0	0.02%	0		

**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET  
HHIs BY NUMBER OF LOANS ORIGINATED**

	Small Business Loan Size Less than \$100,000				
	Amt (< \$100K)	Market Share (< \$100K)	Pre-Merger HHI (< \$100K)	Pro Forma HHI (< \$100K)	HHI Delta (< \$100K)
<b>Big Bear Lake, CA Fed Market</b>	<b>\$773</b>	<b>100.00%</b>	<b>2146</b>	<b>2172</b>	<b>26</b>
BANK OF HOPE0000026610	\$0	0.01%	0		
PNC BANK N.A.0000001316	\$0	0.01%	0		
CITIZENS BANK, NA0000024571	\$0	0.01%	0		
STATE FARM BANK0000714640	\$0	0.01%	0		
VALLEY NATIONAL BANK0000015790	\$0	0.01%	0		
1ST SOURCE BANK0000991340	\$0	0.01%	0		
CASHMERE VALLEY BANK0000001265	\$0	0.01%	0		
FARMER & MERCHANTS BANK OF LON0000871769	\$0	0.01%	0		
COMERICA BANK0000060143	\$0	0.01%	0		
HSBC BANK USA, NA0000024522	\$0	0.01%	0		
SILICON VALLEY BANK0000802866	\$0	0.01%	0		
SIGNATURE BANK0000057053	\$0	0.01%	0		
FIRST BANK0000169653	\$0	0.01%	0		
AMERICAN BUSINESS BANK0000034788	\$0	0.01%	0		
FIRST CITIZENS BANK AND TRUST0000011063	\$0	0.00%	0		
WESTERN ALLIANCE BANK0003138146	\$0	0.00%	0		
HOMETRUST BANK0000212577	\$0	0.00%	0		
ARVEST BANK0000311845	\$0	0.00%	0		
ROYAL BUSINESS BANK0000058816	\$0	0.00%	0		
CTBC BANK0000019416	\$0	0.00%	0		
SECURITY STATE BANK & TRUST0000015809	\$0	0.00%	0		
HANMI BANK0000024170	\$0	0.00%	0		
American Continental Bank	\$0	0.00%	0		
OPUS BANK0000033806	\$0	0.00%	0		
MIDFIRST BANK0000714191	\$0	0.00%	0		
PROSPERITY BANK0000016835	\$0	0.00%	0		
FIRST INTERSTATE BANK0000659855	\$0	0.00%	0		
KEYBANK NATIONAL ASSOCIATION0000014761	\$0	0.00%	0		
BANC OF CALIFORNIA, NA0000025080	\$0	0.00%	0		
TD BANK N.A.0000024096	\$0	0.00%	0		
BANK OF STOCKTON0000001536	\$0	0.00%	0		
CARROLLTON BANK0000012383	\$0	0.00%	0		
BANK OF TENNESSEE0000021573	\$0	0.00%	0		
COMMERCE BANK0000601050	\$0	0.00%	0		
ENTERPRISE BANK & TRUST0000027237	\$0	0.00%	0		
UMPQUA BANK0000017266	\$0	0.00%	0		
HOMESTREET BANK0000032489	\$0	0.00%	0		
Calwest Bank	\$0	0.00%	0		
Golden State Bank	\$0	0.00%	0		
Provident Savings Bank, F.S.B.	\$0	0.00%	0		
Armed Forces Bank, National Association	\$0	0.00%	0		
First Commercial Bank (U.S.A)	\$0	0.00%	0		
SUNTRUST BANK, INC0000675332	\$0	0.00%	0		
UNION BANK AND TRUST COMPANY0000013421	\$0	0.00%	0		
FIRST HAWAIIAN BANK0000017985	\$0	0.00%	0		

**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET  
HHIs BY NUMBER OF LOANS ORIGINATED**

	Small Business Loan Size Less than \$100,000				
	Amt (< \$100K)	Market Share (< \$100K)	Pre-Merger HHI (< \$100K)	Pro Forma HHI (< \$100K)	HHI Delta (< \$100K)
<b>Big Bear Lake, CA Fed Market</b>	<b>\$773</b>	<b>100.00%</b>	<b>2146</b>	<b>2172</b>	<b>26</b>
INCREDIBLEBANK0000019772	\$0	0.00%	0		
FIRST INTERNET BANK0000034607	\$0	0.00%	0		
MECHANICS BANK0000001768	\$0	0.00%	0		
CAPSTAR BANK0003715444	\$0	0.00%	0		
FIRST CITIZENS NATIONAL BANK0000005263	\$0	0.00%	0		
POPPY BANK00000057903	\$0	0.00%	0		
BANK OF LABOR0000001874	\$0	0.00%	0		
PREFERRED BANK0000033539	\$0	0.00%	0		
FIFTH THIRD BK NA0000025190	\$0	0.00%	0		
BANCORPSOUTH0000011813	\$0	0.00%	0		
LIVE OAK BANKING COMPANY0000058665	\$0	0.00%	0		
PROVIDENT SAVINGS BANK, F.S.B.0000706051	\$0	0.00%	0		
WOORI AMERICA BANK0000024920	\$0	0.00%	0		
REGIONS BANK0000233031	\$0	0.00%	0		
FIRST FIDELITY BANK0000106359	\$0	0.00%	0		
FIRST REPUBLIC BANK0000059017	\$0	0.00%	0		
SUNFLOWER BANK, N.A.0000004742	\$0	0.00%	0		
REPUBLIC BANK OF CHICAGO00000019333	\$0	0.00%	0		
ALLY BANK0003284070	\$0	0.00%	0		
FIRSTBANK0000288853	\$0	0.00%	0		
BYLINE BANK0000020624	\$0	0.00%	0		
SALEM FIVE CENTS SAVINGS BANK0000023296	\$0	0.00%	0		
CADENCE BANK, N.A.0000003656	\$0	0.00%	0		
CROSS RIVER0000058410	\$0	0.00%	0		
AMERICAN FIRST NATIONAL BANK0000023521	\$0	0.00%	0		
CROSSFIRST BANK0000058648	\$0	0.00%	0		
FIRST BANK0000216922	\$0	0.00%	0		
SHINHAN BANK AMERICA0000033188	\$0	0.00%	0		
MANUFACTURERS BANK0000018618	\$0	0.00%	0		
HABIB AMERICAN BANK0000025093	\$0	0.00%	0		
MERCHANTS BANK, N.A.0000014488	\$0	0.00%	0		
HANCOCK WHITNEY BANK0000012441	\$0	0.00%	0		
COLUMBIA STATE BANK0000033826	\$0	0.00%	0		
FIRST BUSINESS BANK0000015229	\$0	0.00%	0		
AMERICAN RIVER BANK0000024655	\$0	0.00%	0		
PACIFIC MERCANTILE BANK0002717012	\$0	0.00%	0		
PACIFIC CITY BANK00000057463	\$0	0.00%	0		
SILVERGATE BANK0001216826	\$0	0.00%	0		
MORGAN STANLEY BANK, N.A.0000024908	\$0	0.00%	0		
ALERUS FINANCIAL NA0000013790	\$0	0.00%	0		
AltaPacific Bank	\$0	0.00%	0		
HERITAGE BANK OF COMMERCE0002209553	\$0	0.00%	0		
HINSDALE BANK & TRUST0002119773	\$0	0.00%	0		
\$0	\$0	0.00%	0		
<b>Grand Total</b>	<b>\$773</b>	<b>100.00%</b>	<b>2146</b>		

**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET  
HHIs BY NUMBER OF LOANS ORIGINATED**

Small Business Loan Size \$100,000 to \$250,000				
Amt (\$100K - \$250K)	Market Share (\$100K - \$250K)	Pre-Merger HHI (\$100K - \$250K)	Pro Forma HHI (\$100K - \$250K)	HHI Delta (\$100K - \$250K)

Big Bear Lake, CA Fed Market	\$9	100.00%	1379	1688	309
CITIBANK, N.A.0000001461	\$0	1.04%	1		
JPMORGAN CHASE BANK, NA0000000008	\$0	2.26%	5		
AMERICAN EXPRESS NATIONAL BANK0000025151	\$0	4.33%	19		
BANK OF AMERICA, N.A.0000013044	\$0	3.37%	11		
US BANK NA0000000024	\$0	5.00%	25		
WELLS FARGO BANK N.A.0000000001	\$1	9.17%	84		
CAPITAL ONE BANK (USA), N.A.0000024828	\$0	0.32%	0		
LAKE FOREST BANK & TRUST, NA0000025149	\$0	2.44%	6		
MUFG UNION BANK, N.A.0000021541	\$3	30.91%	955		
SYNCHRONY BANK0000715044	\$0	0.00%	0		
METABANK0000705902	\$0	1.34%	2		
WEX BANK0000034697	\$0	0.18%	0		
AMERIS BANK0000020504	\$0	0.41%	0		
BMO HARRIS BANK N.A.0000014583	\$1	8.25%	68		
TEXAS CAPITAL BANK0000023248	\$0	0.55%	0		
FIRST FOUNDATION BANK0000058647	\$1	13.67%	187		
CIT BANK N.A.0000025079	\$0	0.74%	1		
BANK OF THE WEST0000003514	\$0	0.78%	1		
PACIFIC PREMIER BANK0000431172	\$0	1.01%	1		
PACIFIC WESTERN BANK0000024045	\$0	1.06%	1		
DISCOVER BANK0000005649	\$0	0.00%	0		
GREEN DOT BANK0000243375	\$0	0.00%	0		
STEARNS BANK N A0000015576	\$0	0.41%	0		
BBVA USA0000697633	\$0	0.14%	0		
BANNER BANK0000028489	\$0	0.37%	0		
CITIZENS BUSINESS BANK0000021716	\$0	2.67%	7		
PINNACLE BANK0000035583	\$0	0.00%	0		
TRUIST FINANCIAL0000009846	\$0	0.05%	0		
AXOS BANK0000716456	\$0	0.28%	0		
EAST WEST BANK0000197478	\$0	0.09%	0		
REPUBLIC BANK & TRUST0000023627	\$0	0.00%	0		
TCF NATIONAL BANK0000023253	\$0	0.55%	0		
ZIONS BANCORPORATION, N.A.0000004341	\$0	0.74%	1		
SANTANDER BANK N.A.0000025022	\$0	0.60%	0		
FIRST NATIONAL BANK OF OMAHA0000000209	\$0	0.00%	0		
TBK BANK, SSB0000023498	\$0	0.09%	0		
CITY NATIONAL BANK0000014695	\$0	0.28%	0		
JOHN DEERE FINANCIAL, F.S.B.0000715685	\$0	0.00%	0		
Chino Commercial Bank, National Association	\$0	0.97%	1		
CATHAY BANK0000018503	\$0	0.46%	0		
FLAGSTAR BANK0000708412	\$0	0.05%	0		
CAPITAL ONE, N.A.0000013688	\$0	0.09%	0		
SIMMONS BANK00000663245	\$0	0.05%	0		

**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET  
HHIs BY NUMBER OF LOANS ORIGINATED**

**Small Business Loan Size \$100,000 to \$250,000**

	<b>Amt (\$100K - \$250K)</b>	<b>Market Share (\$100K - \$250K)</b>	<b>Pre-Merger HHI (\$100K - \$250K)</b>	<b>Pro Forma HHI (\$100K - \$250K)</b>	<b>HHI Delta (\$100K - \$250K)</b>
<b>Big Bear Lake, CA Fed Market</b>	<b>\$9</b>	<b>100.00%</b>	<b>1379</b>	<b>1688</b>	<b>309</b>
BANK OF HOPE0000026610	\$0	0.60%	0		
PNC BANK N.A.0000001316	\$0	0.00%	0		
CITIZENS BANK, NA0000024571	\$0	0.00%	0		
STATE FARM BANK0000714640	\$0	0.09%	0		
VALLEY NATIONAL BANK0000015790	\$0	0.28%	0		
1ST SOURCE BANK0000991340	\$0	0.09%	0		
CASHMERE VALLEY BANK0000001265	\$0	0.09%	0		
FARMER & MERCHANTS BANK OF LON0000871769	\$0	0.05%	0		
COMERICA BANK0000060143	\$0	0.18%	0		
HSBC BANK USA, NA0000024522	\$0	0.05%	0		
SILICON VALLEY BANK0000802866	\$0	0.00%	0		
SIGNATURE BANK0000057053	\$0	0.37%	0		
FIRST BANK0000169653	\$0	0.28%	0		
AMERICAN BUSINESS BANK0000034788	\$0	0.69%	0		
FIRST CITIZENS BANK AND TRUST0000011063	\$0	0.05%	0		
WESTERN ALLIANCE BANK0003138146	\$0	0.00%	0		
HOMETRUST BANK0000212577	\$0	0.18%	0		
ARVEST BANK0000311845	\$0	0.00%	0		
ROYAL BUSINESS BANK0000058816	\$0	0.14%	0		
CTBC BANK0000019416	\$0	0.00%	0		
SECURITY STATE BANK & TRUST0000015809	\$0	0.00%	0		
HANMI BANK0000024170	\$0	0.05%	0		
American Continental Bank	\$0	0.17%	0		
OPUS BANK0000033806	\$0	0.23%	0		
MIDFIRST BANK0000714191	\$0	0.00%	0		
PROSPERITY BANK0000016835	\$0	0.00%	0		
FIRST INTERSTATE BANK0000659855	\$0	0.00%	0		
KEYBANK NATIONAL ASSOCIATION0000014761	\$0	0.00%	0		
BANC OF CALIFORNIA, NA0000025080	\$0	0.00%	0		
TD BANK N.A.0000024096	\$0	0.00%	0		
BANK OF STOCKTON0000001536	\$0	0.00%	0		
CARROLLTON BANK0000012383	\$0	0.00%	0		
BANK OF TENNESSEE0000021573	\$0	0.00%	0		
COMMERCE BANK0000601050	\$0	0.00%	0		
ENTERPRISE BANK & TRUST0000027237	\$0	0.00%	0		
UMPQUA BANK0000017266	\$0	0.05%	0		
HOMESTREET BANK0000032489	\$0	0.05%	0		
Calwest Bank	\$0	0.04%	0		
Golden State Bank	\$0	0.32%	0		
Provident Savings Bank, F.S.B.	\$0	0.04%	0		
Armed Forces Bank, National Association	\$0	0.00%	0		
First Commercial Bank (U.S.A)	\$0	0.00%	0		
SUNTRUST BANK, INC0000675332	\$0	0.00%	0		
UNION BANK AND TRUST COMPANY0000013421	\$0	0.05%	0		
FIRST HAWAIIAN BANK0000017985	\$0	0.00%	0		

**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET  
HHIs BY NUMBER OF LOANS ORIGINATED**

	Small Business Loan Size \$100,000 to \$250,000				
	Amt (\$100K - \$250K)	Market Share (\$100K - \$250K)	Pre-Merger HHI (\$100K - \$250K)	Pro Forma HHI (\$100K - \$250K)	HHI Delta (\$100K - \$250K)
<b>Big Bear Lake, CA Fed Market</b>	<b>\$9</b>	<b>100.00%</b>	<b>1379</b>	<b>1688</b>	<b>309</b>
INCREDIBLEBANK0000019772	\$0	0.05%	0		
FIRST INTERNET BANK0000034607	\$0	0.05%	0		
MECHANICS BANK0000001768	\$0	0.00%	0		
CAPSTAR BANK0003715444	\$0	0.00%	0		
FIRST CITIZENS NATIONAL BANK0000005263	\$0	0.00%	0		
POPPY BANK00000057903	\$0	0.00%	0		
BANK OF LABOR0000001874	\$0	0.00%	0		
PREFERRED BANK0000033539	\$0	0.05%	0		
FIFTH THIRD BK NA0000025190	\$0	0.00%	0		
BANCORPSOUTH0000011813	\$0	0.05%	0		
LIVE OAK BANKING COMPANY0000058665	\$0	0.00%	0		
PROVIDENT SAVINGS BANK, F.S.B.0000706051	\$0	0.00%	0		
WOORI AMERICA BANK0000024920	\$0	0.00%	0		
REGIONS BANK0000233031	\$0	0.05%	0		
FIRST FIDELITY BANK0000106359	\$0	0.00%	0		
FIRST REPUBLIC BANK0000059017	\$0	0.00%	0		
SUNFLOWER BANK, N.A.0000004742	\$0	0.00%	0		
REPUBLIC BANK OF CHICAGO00000019333	\$0	0.00%	0		
ALLY BANK0003284070	\$0	0.00%	0		
FIRSTBANK0000288853	\$0	0.05%	0		
BYLINE BANK0000020624	\$0	0.05%	0		
SALEM FIVE CENTS SAVINGS BANK0000023296	\$0	0.00%	0		
CADENCE BANK, N.A.0000003656	\$0	0.09%	0		
CROSS RIVER0000058410	\$0	0.00%	0		
AMERICAN FIRST NATIONAL BANK0000023521	\$0	0.00%	0		
CROSSFIRST BANK0000058648	\$0	0.00%	0		
FIRST BANK0000216922	\$0	0.00%	0		
SHINHAN BANK AMERICA0000033188	\$0	0.00%	0		
MANUFACTURERS BANK0000018618	\$0	0.05%	0		
HABIB AMERICAN BANK0000025093	\$0	0.09%	0		
MERCHANTS BANK, N.A.0000014488	\$0	0.09%	0		
HANCOCK WHITNEY BANK0000012441	\$0	0.05%	0		
COLUMBIA STATE BANK0000033826	\$0	0.00%	0		
FIRST BUSINESS BANK0000015229	\$0	0.05%	0		
AMERICAN RIVER BANK0000024655	\$0	0.00%	0		
PACIFIC MERCANTILE BANK0002717012	\$0	0.14%	0		
PACIFIC CITY BANK00000057463	\$0	0.09%	0		
SILVERGATE BANK0001216826	\$0	0.00%	0		
MORGAN STANLEY BANK, N.A.0000024908	\$0	0.00%	0		
ALERUS FINANCIAL NA0000013790	\$0	0.05%	0		
AltaPacific Bank	\$0	0.00%	0		
HERITAGE BANK OF COMMERCE0002209553	\$0	0.05%	0		
HINSDALE BANK & TRUST0002119773	\$0	0.09%	0		
\$0	\$0	0.00%	0		
<b>Grand Total</b>	<b>\$9</b>	<b>100.00%</b>	<b>1379</b>		

**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET  
HHIs BY NUMBER OF LOANS ORIGINATED**

Small Business Loan Size \$250,000 to \$1,000,000

	Amt (\$250K - \$1M)	Market Share (\$250K - \$1M)	Pre-Merger HHI (\$250K - \$1M)	Pro Forma HHI (\$250K - \$1M)	HHI Delta (\$250K - \$1M)
<b>Big Bear Lake, CA Fed Market</b>	<b>\$10</b>	<b>100.00%</b>	<b>1326</b>	<b>1490</b>	<b>165</b>
CITIBANK, N.A.0000001461	\$0	0.47%	0		
JPMORGAN CHASE BANK, NA0000000008	\$0	3.10%	10		
AMERICAN EXPRESS NATIONAL BANK0000025151	\$0	0.71%	1		
BANK OF AMERICA, N.A.0000013044	\$0	3.62%	13		
US BANK NA0000000024	\$1	5.50%	30		
WELLS FARGO BANK N.A.0000000001	\$1	5.24%	27		
CAPITAL ONE BANK (USA), N.A.0000024828	\$0	0.10%	0		
LAKE FOREST BANK & TRUST, NA0000025149	\$0	1.76%	3		
MUFG UNION BANK, N.A.0000021541	\$2	14.96%	224		
SYNCHRONY BANK0000715044	\$0	0.00%	0		
METABANK0000705902	\$0	0.48%	0		
WEX BANK0000034697	\$0	0.10%	0		
AMERIS BANK0000020504	\$0	0.10%	0		
BMO HARRIS BANK N.A.0000014583	\$0	1.05%	1		
TEXAS CAPITAL BANK0000023248	\$0	0.62%	0		
FIRST FOUNDATION BANK0000058647	\$3	31.13%	969		
CIT BANK N.A.0000025079	\$0	0.95%	1		
BANK OF THE WEST0000003514	\$0	2.00%	4		
PACIFIC PREMIER BANK0000431172	\$0	2.29%	5		
PACIFIC WESTERN BANK0000024045	\$0	1.67%	3		
DISCOVER BANK0000005649	\$0	0.00%	0		
GREEN DOT BANK0000243375	\$0	0.00%	0		
STEARNS BANK N A0000015576	\$0	0.14%	0		
BBVA USA0000697633	\$0	0.14%	0		
BANNER BANK0000028489	\$0	0.62%	0		
CITIZENS BUSINESS BANK0000021716	\$0	3.43%	12		
PINNACLE BANK0000035583	\$0	0.00%	0		
TRUIST FINANCIAL0000009846	\$0	0.00%	0		
AXOS BANK0000716456	\$0	0.05%	0		
EAST WEST BANK0000197478	\$0	2.05%	4		
REPUBLIC BANK & TRUST0000023627	\$0	0.00%	0		
TCF NATIONAL BANK0000023253	\$0	0.05%	0		
ZIONS BANCORPORATION, N.A.0000004341	\$0	1.19%	1		
SANTANDER BANK N.A.0000025022	\$0	0.19%	0		
FIRST NATIONAL BANK OF OMAHA0000000209	\$0	0.00%	0		
TBK BANK, SSB0000023498	\$0	0.52%	0		
CITY NATIONAL BANK0000014695	\$0	0.95%	1		
JOHN DEERE FINANCIAL, F.S.B.0000715685	\$0	0.00%	0		
Chino Commercial Bank, National Association	\$0	2.80%	8		
CATHAY BANK0000018503	\$0	0.57%	0		
FLAGSTAR BANK0000708412	\$0	0.19%	0		
CAPITAL ONE, N.A.0000013688	\$0	0.05%	0		
SIMMONS BANK00000663245	\$0	0.00%	0		

**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET  
HHIs BY NUMBER OF LOANS ORIGINATED**

Small Business Loan Size \$250,000 to \$1,000,000

	Amt (\$250K - \$1M)	Market Share (\$250K - \$1M)	Pre-Merger HHI (\$250K - \$1M)	Pro Forma HHI (\$250K - \$1M)	HHI Delta (\$250K - \$1M)
<b>Big Bear Lake, CA Fed Market</b>	<b>\$10</b>	<b>100.00%</b>	<b>1326</b>	<b>1490</b>	<b>165</b>
BANK OF HOPE0000026610	\$0	0.91%	1		
PNC BANK N.A.0000001316	\$0	0.00%	0		
CITIZENS BANK, NA0000024571	\$0	0.00%	0		
STATE FARM BANK0000714640	\$0	0.05%	0		
VALLEY NATIONAL BANK0000015790	\$0	0.05%	0		
1ST SOURCE BANK0000991340	\$0	0.00%	0		
CASHMERE VALLEY BANK0000001265	\$0	0.05%	0		
FARMER & MERCHANTS BANK OF LON0000871769	\$0	0.29%	0		
COMERICA BANK0000060143	\$0	0.43%	0		
HSBC BANK USA, NA0000024522	\$0	0.05%	0		
SILICON VALLEY BANK0000802866	\$0	0.00%	0		
SIGNATURE BANK0000057053	\$0	0.48%	0		
FIRST BANK0000169653	\$0	0.24%	0		
AMERICAN BUSINESS BANK0000034788	\$0	1.62%	3		
FIRST CITIZENS BANK AND TRUST0000011063	\$0	0.05%	0		
WESTERN ALLIANCE BANK0003138146	\$0	0.10%	0		
HOMETRUST BANK0000212577	\$0	0.00%	0		
ARVEST BANK0000311845	\$0	0.00%	0		
ROYAL BUSINESS BANK0000058816	\$0	0.05%	0		
CTBC BANK0000019416	\$0	0.05%	0		
SECURITY STATE BANK & TRUST0000015809	\$0	0.00%	0		
HANMI BANK0000024170	\$0	0.48%	0		
American Continental Bank	\$0	0.35%	0		
OPUS BANK0000033806	\$0	0.52%	0		
MIDFIRST BANK0000714191	\$0	0.05%	0		
PROSPERITY BANK0000016835	\$0	0.00%	0		
FIRST INTERSTATE BANK0000659855	\$0	0.00%	0		
KEYBANK NATIONAL ASSOCIATION0000014761	\$0	0.00%	0		
BANC OF CALIFORNIA, NA0000025080	\$0	0.00%	0		
TD BANK N.A.0000024096	\$0	0.00%	0		
BANK OF STOCKTON0000001536	\$0	0.00%	0		
CARROLLTON BANK0000012383	\$0	0.00%	0		
BANK OF TENNESSEE0000021573	\$0	0.00%	0		
COMMERCE BANK0000601050	\$0	0.00%	0		
ENTERPRISE BANK & TRUST0000027237	\$0	0.05%	0		
UMPQUA BANK0000017266	\$0	0.10%	0		
HOMESTREET BANK0000032489	\$0	0.05%	0		
Calwest Bank	\$0	0.20%	0		
Golden State Bank	\$0	1.09%	1		
Provident Savings Bank, F.S.B.	\$0	0.34%	0		
Armed Forces Bank, National Association	\$0	0.00%	0		
First Commercial Bank (U.S.A)	\$0	0.02%	0		
SUNTRUST BANK, INC0000675332	\$0	0.05%	0		
UNION BANK AND TRUST COMPANY0000013421	\$0	0.00%	0		
FIRST HAWAIIAN BANK0000017985	\$0	0.05%	0		



**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET  
HHIs BY NUMBER OF LOANS ORIGINATED**

	Small Business Loan Size \$250,000 to \$1,000,000				
	Amt (\$250K - \$1M)	Market Share (\$250K - \$1M)	Pre-Merger HHI (\$250K - \$1M)	Pro Forma HHI (\$250K - \$1M)	HHI Delta (\$250K - \$1M)
<b>Big Bear Lake, CA Fed Market</b>	<b>\$10</b>	<b>100.00%</b>	<b>1326</b>	<b>1490</b>	<b>165</b>
INCREDIBLEBANK0000019772	\$0	0.00%	0		
FIRST INTERNET BANK0000034607	\$0	0.33%	0		
MECHANICS BANK0000001768	\$0	0.10%	0		
CAPSTAR BANK0003715444	\$0	0.14%	0		
FIRST CITIZENS NATIONAL BANK0000005263	\$0	0.05%	0		
POPPY BANK0000057903	\$0	0.19%	0		
BANK OF LABOR0000001874	\$0	0.05%	0		
PREFERRED BANK0000033539	\$0	0.14%	0		
FIFTH THIRD BK NA0000025190	\$0	0.10%	0		
BANCORPSOUTH0000011813	\$0	0.00%	0		
LIVE OAK BANKING COMPANY0000058665	\$0	0.14%	0		
PROVIDENT SAVINGS BANK, F.S.B.0000706051	\$0	0.05%	0		
WOORI AMERICA BANK0000024920	\$0	0.05%	0		
REGIONS BANK0000233031	\$0	0.00%	0		
FIRST FIDELITY BANK0000106359	\$0	0.10%	0		
FIRST REPUBLIC BANK0000059017	\$0	0.19%	0		
SUNFLOWER BANK, N.A.0000004742	\$0	0.05%	0		
REPUBLIC BANK OF CHICAGO00000019333	\$0	0.05%	0		
ALLY BANK0003284070	\$0	0.10%	0		
FIRSTBANK0000288853	\$0	0.05%	0		
BYLINE BANK0000020624	\$0	0.00%	0		
SALEM FIVE CENTS SAVINGS BANK0000023296	\$0	0.05%	0		
CADENCE BANK, N.A.0000003656	\$0	0.00%	0		
CROSS RIVER0000058410	\$0	0.05%	0		
AMERICAN FIRST NATIONAL BANK0000023521	\$0	0.05%	0		
CROSSFIRST BANK0000058648	\$0	0.05%	0		
FIRST BANK0000216922	\$0	0.05%	0		
SHINHAN BANK AMERICA0000033188	\$0	0.05%	0		
MANUFACTURERS BANK0000018618	\$0	0.19%	0		
HABIB AMERICAN BANK0000025093	\$0	0.05%	0		
MERCHANTS BANK, N.A.0000014488	\$0	0.00%	0		
HANCOCK WHITNEY BANK0000012441	\$0	0.00%	0		
COLUMBIA STATE BANK0000033826	\$0	0.05%	0		
FIRST BUSINESS BANK0000015229	\$0	0.00%	0		
AMERICAN RIVER BANK0000024655	\$0	0.05%	0		
PACIFIC MERCANTILE BANK0002717012	\$0	0.33%	0		
PACIFIC CITY BANK0000057463	\$0	0.52%	0		
SILVERGATE BANK0001216826	\$0	0.05%	0		
MORGAN STANLEY BANK, N.A.0000024908	\$0	0.05%	0		
ALERUS FINANCIAL NA0000013790	\$0	0.00%	0		
AltaPacific Bank	\$0	0.00%	0		
HERITAGE BANK OF COMMERCE0002209553	\$0	0.00%	0		
HINSDALE BANK & TRUST0002119773	\$0	0.05%	0		
\$0	\$0	0.00%	0		
<b>Grand Total</b>	<b>\$10</b>	<b>100.00%</b>	<b>1326</b>		

**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET  
HHIs BY NUMBER OF LOANS ORIGINATED**

Small Business Loan Size \$100,000 to \$1,000,000					
	Amt (\$100K - \$1M)	Market Share Amt (\$100K - \$1M)	Pre-Merger HHI (\$100K - \$1M)	Pro Forma HHI (\$100K - \$1M)	HHI Delta (\$100K - \$1M)
<b>Big Bear Lake, CA Fed Market</b>	<b>19.8324860</b>	<b>100.00%</b>	<b>1188</b>	<b>1425</b>	<b>237</b>
CITIBANK, N.A.0000001461	0.1474423	0.74%	1		
JPMORGAN CHASE BANK, NA0000000008	0.5297214	2.67%	7		
AMERICAN EXPRESS NATIONAL BANK0000025151	0.5064880	2.55%	7		
BANK OF AMERICA, N.A.0000013044	0.6923551	3.49%	12		
US BANK NA0000000024	1.0430730	5.26%	28		
WELLS FARGO BANK N.A.0000000001	1.4358237	7.24%	52		
CAPITAL ONE BANK (USA), N.A.0000024828	0.0418201	0.21%	0		
LAKE FOREST BANK & TRUST, NA0000025149	0.4182011	2.11%	4		
MUFG UNION BANK, N.A.0000021541	4.4702592	22.54%	508		
SYNCHRONY BANK0000715044	0.0000000	0.00%	0		
METABANK0000705902	0.1812205	0.91%	1		
WEX BANK0000034697	0.0278801	0.14%	0		
AMERIS BANK0000020504	0.0511135	0.26%	0		
BMO HARRIS BANK N.A.0000014583	0.9339824	4.71%	22		
TEXAS CAPITAL BANK0000023248	0.1161670	0.59%	0		
FIRST FOUNDATION BANK0000058647	4.5185080	22.78%	519		
CIT BANK N.A.0000025079	0.1672804	0.84%	1		
BANK OF THE WEST0000003514	0.2741540	1.38%	2		
PACIFIC PREMIER BANK0000431172	0.3252675	1.64%	3		
PACIFIC WESTERN BANK0000024045	0.2695074	1.36%	2		
DISCOVER BANK0000005649	0.0000000	0.00%	0		
GREEN DOT BANK0000243375	0.0000000	0.00%	0		
STEARNS BANK N A0000015576	0.0557601	0.28%	0		
BBVA USA0000697633	0.0278801	0.14%	0		
BANNER BANK0000028489	0.0975803	0.49%	0		
CITIZENS BUSINESS BANK0000021716	0.6040682	3.05%	9		
PINNACLE BANK0000035583	0.0000000	0.00%	0		
TRUIST FINANCIAL0000009846	0.0046467	0.02%	0		
AXOS BANK0000716456	0.0325268	0.16%	0		
EAST WEST BANK0000197478	0.2091005	1.05%	1		
REPUBLIC BANK & TRUST0000023627	0.0000000	0.00%	0		
TCF NATIONAL BANK0000023253	0.0604068	0.30%	0		
ZIONS BANCORPORATION, N.A.0000004341	0.1905138	0.96%	1		
SANTANDER BANK N.A.0000025022	0.0789935	0.40%	0		
FIRST NATIONAL BANK OF OMAHA0000000209	0.0000000	0.00%	0		
TBK BANK, SSB0000023498	0.0604068	0.30%	0		
CITY NATIONAL BANK0000014695	0.1208136	0.61%	0		
JOHN DEERE FINANCIAL, F.S.B.0000715685	0.0000000	0.00%	0		
Chino Commercial Bank, National Association	0.3708050	1.87%	3		
CATHAY BANK0000018503	0.1022269	0.52%	0		
FLAGSTAR BANK0000708412	0.0232334	0.12%	0		
CAPITAL ONE, N.A.0000013688	0.0139400	0.07%	0		
SIMMONS BANK00000663245	0.0046467	0.02%	0		

**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET  
HHIs BY NUMBER OF LOANS ORIGINATED**

Small Business Loan Size \$100,000 to \$1,000,000					
	Amt (\$100K - \$1M)	Market Share Amt (\$100K - \$1M)	Pre-Merger HHI (\$100K - \$1M)	Pro Forma HHI (\$100K - \$1M)	HHI Delta (\$100K - \$1M)
<b>Big Bear Lake, CA Fed Market</b>	<b>19.8324860</b>	<b>100.00%</b>	<b>1188</b>	<b>1425</b>	<b>237</b>
BANK OF HOPE0000026610	0.1486937	0.75%	1		
PNC BANK N.A.0000001316	0.0000000	0.00%	0		
CITIZENS BANK, NA0000024571	0.0000000	0.00%	0		
STATE FARM BANK0000714640	0.0139400	0.07%	0		
VALLEY NATIONAL BANK0000015790	0.0325268	0.16%	0		
1ST SOURCE BANK0000991340	0.0092934	0.05%	0		
CASHMERE VALLEY BANK0000001265	0.0139400	0.07%	0		
FARMER & MERCHANTS BANK OF LON0000871769	0.0325268	0.16%	0		
COMERICA BANK0000060143	0.0604068	0.30%	0		
HSBC BANK USA, NA0000024522	0.0092934	0.05%	0		
SILICON VALLEY BANK0000802866	0.0000000	0.00%	0		
SIGNATURE BANK0000057053	0.0836402	0.42%	0		
FIRST BANK0000169653	0.0511135	0.26%	0		
AMERICAN BUSINESS BANK0000034788	0.2276873	1.15%	1		
FIRST CITIZENS BANK AND TRUST0000011063	0.0092934	0.05%	0		
WESTERN ALLIANCE BANK0003138146	0.0092934	0.05%	0		
HOMETRUST BANK0000212577	0.0185867	0.09%	0		
ARVEST BANK0000311845	0.0000000	0.00%	0		
ROYAL BUSINESS BANK0000058816	0.0185867	0.09%	0		
CTBC BANK0000019416	0.0046467	0.02%	0		
SECURITY STATE BANK & TRUST0000015809	0.0000000	0.00%	0		
HANMI BANK0000024170	0.0511135	0.26%	0		
American Continental Bank	0.0519790	0.26%	0		
OPUS BANK0000033806	0.0743469	0.37%	0		
MIDFIRST BANK0000714191	0.0046467	0.02%	0		
PROSPERITY BANK0000016835	0.0000000	0.00%	0		
FIRST INTERSTATE BANK0000659855	0.0000000	0.00%	0		
KEYBANK NATIONAL ASSOCIATION0000014761	0.0000000	0.00%	0		
BANC OF CALIFORNIA, NA0000025080	0.0000000	0.00%	0		
TD BANK N.A.0000024096	0.0000000	0.00%	0		
BANK OF STOCKTON0000001536	0.0000000	0.00%	0		
CARROLLTON BANK0000012383	0.0000000	0.00%	0		
BANK OF TENNESSEE0000021573	0.0000000	0.00%	0		
COMMERCE BANK0000601050	0.0000000	0.00%	0		
ENTERPRISE BANK & TRUST0000027237	0.0046467	0.02%	0		
UMPQUA BANK0000017266	0.0139400	0.07%	0		
HOMESTREET BANK0000032489	0.0092934	0.05%	0		
Calwest Bank	0.0237068	0.12%	0		
Golden State Bank	0.1383623	0.70%	0		
Provident Savings Bank, F.S.B.	0.0372230	0.19%	0		
Armed Forces Bank, National Association	0.0003556	0.00%	0		
First Commercial Bank (U.S.A)	0.0022749	0.01%	0		
SUNTRUST BANK, INC0000675332	0.0046467	0.02%	0		
UNION BANK AND TRUST COMPANY0000013421	0.0046467	0.02%	0		
FIRST HAWAIIAN BANK0000017985	0.0046467	0.02%	0		

**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET  
HHIs BY NUMBER OF LOANS ORIGINATED**

Small Business Loan Size \$100,000 to \$1,000,000					
	Amt (\$100K - \$1M)	Market Share Amt (\$100K - \$1M)	Pre-Merger HHI (\$100K - \$1M)	Pro Forma HHI (\$100K - \$1M)	HHI Delta (\$100K - \$1M)
<b>Big Bear Lake, CA Fed Market</b>	<b>19.8324860</b>	<b>100.00%</b>	<b>1188</b>	<b>1425</b>	<b>237</b>
INCREDIBLEBANK0000019772	0.0046467	0.02%	0		
FIRST INTERNET BANK0000034607	0.0371734	0.19%	0		
MECHANICS BANK0000001768	0.0092934	0.05%	0		
CAPSTAR BANK0003715444	0.0139400	0.07%	0		
FIRST CITIZENS NATIONAL BANK0000005263	0.0046467	0.02%	0		
POPPY BANK00000057903	0.0185867	0.09%	0		
BANK OF LABOR0000001874	0.0046467	0.02%	0		
PREFERRED BANK0000033539	0.0185867	0.09%	0		
FIFTH THIRD BK NA0000025190	0.0092934	0.05%	0		
BANCORPSOUTH0000011813	0.0046467	0.02%	0		
LIVE OAK BANKING COMPANY0000058665	0.0139400	0.07%	0		
PROVIDENT SAVINGS BANK, F.S.B.0000706051	0.0046467	0.02%	0		
WOORI AMERICA BANK0000024920	0.0046467	0.02%	0		
REGIONS BANK0000233031	0.0046467	0.02%	0		
FIRST FIDELITY BANK0000106359	0.0092934	0.05%	0		
FIRST REPUBLIC BANK0000059017	0.0185867	0.09%	0		
SUNFLOWER BANK, N.A.0000004742	0.0046467	0.02%	0		
REPUBLIC BANK OF CHICAGO00000019333	0.0046467	0.02%	0		
ALLY BANK0003284070	0.0092934	0.05%	0		
FIRSTBANK0000288853	0.0092934	0.05%	0		
BYLINE BANK0000020624	0.0046467	0.02%	0		
SALEM FIVE CENTS SAVINGS BANK0000023296	0.0046467	0.02%	0		
CADENCE BANK, N.A.0000003656	0.0092934	0.05%	0		
CROSS RIVER0000058410	0.0046467	0.02%	0		
AMERICAN FIRST NATIONAL BANK0000023521	0.0046467	0.02%	0		
CROSSFIRST BANK0000058648	0.0046467	0.02%	0		
FIRST BANK0000216922	0.0046467	0.02%	0		
SHINHAN BANK AMERICA0000033188	0.0046467	0.02%	0		
MANUFACTURERS BANK0000018618	0.0232334	0.12%	0		
HABIB AMERICAN BANK0000025093	0.0139400	0.07%	0		
MERCHANTS BANK, N.A.0000014488	0.0092934	0.05%	0		
HANCOCK WHITNEY BANK0000012441	0.0046467	0.02%	0		
COLUMBIA STATE BANK0000033826	0.0046467	0.02%	0		
FIRST BUSINESS BANK0000015229	0.0046467	0.02%	0		
AMERICAN RIVER BANK0000024655	0.0046467	0.02%	0		
PACIFIC MERCANTILE BANK0002717012	0.0464668	0.23%	0		
PACIFIC CITY BANK00000057463	0.0604068	0.30%	0		
SILVERGATE BANK0001216826	0.0046467	0.02%	0		
MORGAN STANLEY BANK, N.A.0000024908	0.0046467	0.02%	0		
ALERUS FINANCIAL NA0000013790	0.0046467	0.02%	0		
AltaPacific Bank	0.0000000	0.00%	0		
HERITAGE BANK OF COMMERCE0002209553	0.0046467	0.02%	0		
HINSDALE BANK & TRUST0002119773	0.0139400	0.07%	0		
\$0	0.0000000	0.00%	0		
<b>Grand Total</b>	<b>19.8324860</b>	<b>100.00%</b>	<b>1188</b>		

**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET  
HHIs BY NUMBER OF LOANS ORIGINATED**

	Small Business Loan Size Less than \$1,000,000				
	Amt (< \$1M)	Market Share (< \$1M)	Pre-Merger HHI (< \$1M)	Pro Forma HHI (< \$1M)	HHI Delta (< \$1M)
<b>Big Bear Lake, CA Fed Market</b>	<b>\$801</b>	<b>100.00%</b>	<b>2011</b>	<b>2044</b>	<b>33</b>
CITIBANK, N.A.0000001461	\$318	39.71%	1577		
JPMORGAN CHASE BANK, NA0000000008	\$89	11.12%	124		
AMERICAN EXPRESS NATIONAL BANK0000025151	\$88	10.94%	120		
BANK OF AMERICA, N.A.0000013044	\$76	9.43%	89		
US BANK NA0000000024	\$58	7.30%	53		
WELLS FARGO BANK N.A.0000000001	\$40	4.99%	25		
CAPITAL ONE BANK (USA), N.A.0000024828	\$21	2.64%	7		
LAKE FOREST BANK & TRUST, NA0000025149	\$17	2.12%	4		
MUFG UNION BANK, N.A.0000021541	\$18	2.27%	5		
SYNCHRONY BANK0000715044	\$11	1.40%	2		
METABANK0000705902	\$11	1.35%	2		
WEX BANK0000034697	\$6	0.80%	1		
AMERIS BANK0000020504	\$6	0.78%	1		
BMO HARRIS BANK N.A.0000014583	\$5	0.62%	0		
TEXAS CAPITAL BANK0000023248	\$3	0.39%	0		
FIRST FOUNDATION BANK0000058647	\$6	0.81%	1		
CIT BANK N.A.0000025079	\$2	0.27%	0		
BANK OF THE WEST0000003514	\$2	0.26%	0		
PACIFIC PREMIER BANK0000431172	\$2	0.26%	0		
PACIFIC WESTERN BANK0000024045	\$2	0.21%	0		
DISCOVER BANK0000005649	\$1	0.13%	0		
GREEN DOT BANK0000243375	\$1	0.10%	0		
STEARNS BANK N A0000015576	\$1	0.11%	0		
BBVA USA0000697633	\$1	0.10%	0		
BANNER BANK0000028489	\$1	0.11%	0		
CITIZENS BUSINESS BANK0000021716	\$2	0.25%	0		
PINNACLE BANK0000035583	\$1	0.08%	0		
TRUIST FINANCIAL0000009846	\$0	0.05%	0		
AXOS BANK0000716456	\$0	0.06%	0		
EAST WEST BANK0000197478	\$1	0.10%	0		
REPUBLIC BANK & TRUST0000023627	\$0	0.04%	0		
TCF NATIONAL BANK0000023253	\$0	0.06%	0		
ZIONS BANCORPORATION, N.A.0000004341	\$1	0.09%	0		
SANTANDER BANK N.A.0000025022	\$0	0.05%	0		
FIRST NATIONAL BANK OF OMAHA0000000209	\$0	0.03%	0		
TBK BANK, SSB0000023498	\$0	0.04%	0		
CITY NATIONAL BANK0000014695	\$0	0.06%	0		
JOHN DEERE FINANCIAL, F.S.B.0000715685	\$0	0.02%	0		
Chino Commercial Bank, National Association	\$1	0.12%	0		
CATHAY BANK0000018503	\$0	0.05%	0		
FLAGSTAR BANK0000708412	\$0	0.02%	0		
CAPITAL ONE, N.A.0000013688	\$0	0.02%	0		
SIMMONS BANK00000663245	\$0	0.02%	0		

**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET  
HHIs BY NUMBER OF LOANS ORIGINATED**

	Small Business Loan Size Less than \$1,000,000				
	Amt (< \$1M)	Market Share (< \$1M)	Pre-Merger HHI (< \$1M)	Pro Forma HHI (< \$1M)	HHI Delta (< \$1M)
<b>Big Bear Lake, CA Fed Market</b>	<b>\$801</b>	<b>100.00%</b>	<b>2011</b>	<b>2044</b>	<b>33</b>
BANK OF HOPE0000026610	\$0	0.06%	0		
PNC BANK N.A.0000001316	\$0	0.01%	0		
CITIZENS BANK, NA0000024571	\$0	0.01%	0		
STATE FARM BANK0000714640	\$0	0.01%	0		
VALLEY NATIONAL BANK0000015790	\$0	0.02%	0		
1ST SOURCE BANK0000991340	\$0	0.01%	0		
CASHMERE VALLEY BANK0000001265	\$0	0.01%	0		
FARMER & MERCHANTS BANK OF LON0000871769	\$0	0.02%	0		
COMERICA BANK0000060143	\$0	0.02%	0		
HSBC BANK USA, NA0000024522	\$0	0.01%	0		
SILICON VALLEY BANK0000802866	\$0	0.01%	0		
SIGNATURE BANK0000057053	\$0	0.03%	0		
FIRST BANK0000169653	\$0	0.02%	0		
AMERICAN BUSINESS BANK0000034788	\$1	0.07%	0		
FIRST CITIZENS BANK AND TRUST0000011063	\$0	0.01%	0		
WESTERN ALLIANCE BANK0003138146	\$0	0.01%	0		
HOMETRUST BANK0000212577	\$0	0.01%	0		
ARVEST BANK0000311845	\$0	0.00%	0		
ROYAL BUSINESS BANK0000058816	\$0	0.01%	0		
CTBC BANK0000019416	\$0	0.00%	0		
SECURITY STATE BANK & TRUST0000015809	\$0	0.00%	0		
HANMI BANK0000024170	\$0	0.02%	0		
American Continental Bank	\$0	0.02%	0		
OPUS BANK0000033806	\$0	0.02%	0		
MIDFIRST BANK0000714191	\$0	0.00%	0		
PROSPERITY BANK0000016835	\$0	0.00%	0		
FIRST INTERSTATE BANK0000659855	\$0	0.00%	0		
KEYBANK NATIONAL ASSOCIATION0000014761	\$0	0.00%	0		
BANC OF CALIFORNIA, NA0000025080	\$0	0.00%	0		
TD BANK N.A.0000024096	\$0	0.00%	0		
BANK OF STOCKTON0000001536	\$0	0.00%	0		
CARROLLTON BANK0000012383	\$0	0.00%	0		
BANK OF TENNESSEE0000021573	\$0	0.00%	0		
COMMERCE BANK0000601050	\$0	0.00%	0		
ENTERPRISE BANK & TRUST0000027237	\$0	0.00%	0		
UMPQUA BANK0000017266	\$0	0.01%	0		
HOMESTREET BANK0000032489	\$0	0.00%	0		
Calwest Bank	\$0	0.01%	0		
Golden State Bank	\$0	0.04%	0		
Provident Savings Bank, F.S.B.	\$0	0.01%	0		
Armed Forces Bank, National Association	\$0	0.00%	0		
First Commercial Bank (U.S.A)	\$0	0.00%	0		
SUNTRUST BANK, INC0000675332	\$0	0.00%	0		
UNION BANK AND TRUST COMPANY0000013421	\$0	0.00%	0		
FIRST HAWAIIAN BANK0000017985	\$0	0.00%	0		

**SMALL BUSINESS LOANS ORIGINATED  
IN BIG BEAR LAKE FRB BANKING MARKET  
HHIs BY NUMBER OF LOANS ORIGINATED**

**Small Business Loan Size Less than \$1,000,000**

	<b>Amt (&lt; \$1M)</b>	<b>Market Share (&lt; \$1M)</b>	<b>Pre-Merger HHI (&lt; \$1M)</b>	<b>Pro Forma HHI (&lt; \$1M)</b>	<b>HHI Delta (&lt; \$1M)</b>
<b>Big Bear Lake, CA Fed Market</b>	<b>\$801</b>	<b>100.00%</b>	<b>2011</b>	<b>2044</b>	<b>33</b>
INCREDIBLEBANK0000019772	\$0	0.00%	0		
FIRST INTERNET BANK0000034607	\$0	0.01%	0		
MECHANICS BANK0000001768	\$0	0.00%	0		
CAPSTAR BANK0003715444	\$0	0.00%	0		
FIRST CITIZENS NATIONAL BANK0000005263	\$0	0.00%	0		
POPPY BANK0000057903	\$0	0.01%	0		
BANK OF LABOR0000001874	\$0	0.00%	0		
PREFERRED BANK0000033539	\$0	0.01%	0		
FIFTH THIRD BK NA0000025190	\$0	0.00%	0		
BANCORPSOUTH0000011813	\$0	0.00%	0		
LIVE OAK BANKING COMPANY0000058665	\$0	0.00%	0		
PROVIDENT SAVINGS BANK, F.S.B.0000706051	\$0	0.00%	0		
WOORI AMERICA BANK0000024920	\$0	0.00%	0		
REGIONS BANK0000233031	\$0	0.00%	0		
FIRST FIDELITY BANK0000106359	\$0	0.00%	0		
FIRST REPUBLIC BANK0000059017	\$0	0.01%	0		
SUNFLOWER BANK, N.A.0000004742	\$0	0.00%	0		
REPUBLIC BANK OF CHICAGO00000019333	\$0	0.00%	0		
ALLY BANK0003284070	\$0	0.00%	0		
FIRSTBANK0000288853	\$0	0.00%	0		
BYLINE BANK0000020624	\$0	0.00%	0		
SALEM FIVE CENTS SAVINGS BANK0000023296	\$0	0.00%	0		
CADENCE BANK, N.A.0000003656	\$0	0.00%	0		
CROSS RIVER0000058410	\$0	0.00%	0		
AMERICAN FIRST NATIONAL BANK0000023521	\$0	0.00%	0		
CROSSFIRST BANK0000058648	\$0	0.00%	0		
FIRST BANK0000216922	\$0	0.00%	0		
SHINHAN BANK AMERICA0000033188	\$0	0.00%	0		
MANUFACTURERS BANK0000018618	\$0	0.01%	0		
HABIB AMERICAN BANK0000025093	\$0	0.00%	0		
MERCHANTS BANK, N.A.0000014488	\$0	0.00%	0		
HANCOCK WHITNEY BANK0000012441	\$0	0.00%	0		
COLUMBIA STATE BANK0000033826	\$0	0.00%	0		
FIRST BUSINESS BANK0000015229	\$0	0.00%	0		
AMERICAN RIVER BANK0000024655	\$0	0.00%	0		
PACIFIC MERCANTILE BANK0002717012	\$0	0.01%	0		
PACIFIC CITY BANK0000057463	\$0	0.02%	0		
SILVERGATE BANK0001216826	\$0	0.00%	0		
MORGAN STANLEY BANK, N.A.0000024908	\$0	0.00%	0		
ALERUS FINANCIAL NA0000013790	\$0	0.00%	0		
AltaPacific Bank	\$0	0.00%	0		
HERITAGE BANK OF COMMERCE0002209553	\$0	0.00%	0		
HINSDALE BANK & TRUST0002119773	\$0	0.00%	0		
\$0	\$0	0.00%	0		
<b>Grand Total</b>	<b>\$801</b>	<b>100.00%</b>	<b>2011</b>		

# **PUBLIC EXHIBIT 7**

**APPLICANT DIRECTORS AND SENIOR EXECUTIVE OFFICERS BACKGROUND INFORMATION**



**U.S. BANCORP EXISTING MANAGEMENT  
POSITIONS AND SHARE OWNERSHIP IN U.S. BANCORP**

**U.S. Bancorp**  
**Current Board Members and Senior Executive Officers**

Name <sup>1</sup>	Holding Company Director (Y/N)	Principal Occupation	Shares Beneficially Owned In Holding Company <sup>2</sup>
Warner L. Baxter	Yes (Independent)	Chairman, President and CEO, Ameren Corporation	21,823
Dorothy J. Bridges	Yes (Independent)	Former Senior Vice President, Federal Reserve Bank of Minneapolis	11,705
Elizabeth L. Buse	Yes (Independent)	Former CEO, Monitise plc	12,833
Andrew Cecere	Yes (Chairman)	Chairman, President and CEO, U.S. Bancorp	1,388,374
Kimberly N. Ellison-Taylor	Yes (Independent)	Executive Director of Finance Thought Leadership, Oracle Corporation	3,251
Kimberly J. Harris	Yes (Independent)	Retired President and CEO, Puget Energy, Inc.	29,820
Roland A. Hernandez	Yes (Independent)	Founding Principal and CEO, Hernandez Media Ventures	52,378
Olivia F. Kirtley	Yes (Lead Independent)	Business Consultant	145,131
Karen S. Lynch	Yes (Independent)	President and CEO, CVS Health Corporation	29,518
Richard P. McKenney	Yes (Independent)	President and CEO, Unum Group	28,317
Yusuf I. Mehdi	Yes (Independent)	Corporate Vice President, Microsoft Corporation	12,833

<sup>1</sup> The address for each individual is 800 Nicollet Mall Minneapolis, Minnesota 55402.

<sup>2</sup> Common stock of U.S. Bancorp beneficially owned by U.S. Bancorp independent directors, including deferred compensation and any indirect holdings, as of August 23, 2021. Common stock of U.S. Bancorp officers includes common stock, restricted stock units, options exercisable within 60 days of August 23, 2021, and any 401(k) and indirect holdings as of August 23, 2021.

<b>Name<sup>1</sup></b>	<b>Holding Company Director (Y/N)</b>	<b>Principal Occupation</b>	<b>Shares Beneficially Owned In Holding Company<sup>2</sup></b>
John P. Wiehoff	Yes (Independent)	Retired Chairman and CEO, C.H. Robinson Worldwide, Inc.	13,651
Scott W. Wine	Yes (Independent)	CEO, CNH Industrial N.V.	50,667
Elcio R.T. Barcelos	No	Senior Executive Vice President and Chief Human Resources Officer, U.S. Bank	13,722
James L. Chosy	No	Senior Executive Vice President and General Counsel, U.S. Bank	212,828
Terrance R. Dolan	No	Vice Chair and Chief Financial Officer, U.S. Bank	271,569
Gunjan Kedia	No	Vice Chair of Wealth Management & Investment Services, U.S. Bank	111,793
James B. Kelligrew	No	Vice Chair of Corporate & Commercial Banking, U.S. Bank	135,398
Shailesh M. Kotwal	No	Vice Chair of Payment Services, U.S. Bank	115,985
Katherine B. Quinn	No	Vice Chair and Chief Administrative Officer, U.S. Bank	152,187
Jodi L. Richard	No	Vice Chair and Chief Risk Officer, U.S. Bank	57,975
Mark G. Runkel	No	Senior Executive Vice President and Chief Transformation Officer, U.S. Bank	52,286
Jeffry H. von Gillern	No	Vice Chair of Technology and Operations Services, U.S. Bank	262,106
Timothy A. Welsh	No	Vice Chair of Consumer and Business Banking, U.S. Bank	78,972

**U.S. BANCORP DIRECTORS – BIOGRAPHICAL INFORMATION**

- **Warner L. Baxter**

- Warner L. Baxter is the Chairman, President and Chief Executive Officer of Ameren Corporation, a regulated electric and gas utility company serving customers in Missouri and Illinois. He has served in these positions since 2014. Mr. Baxter served as Chairman, President and Chief Executive Officer of Ameren Missouri from 2009 to 2014 and as Executive Vice President and Chief Financial Officer of Ameren Corporation from 2003 to 2009. In addition, he also served as President and Chief Executive Officer of Ameren Services from 2007 to 2009. He has served on the board of directors of Ameren Corporation since 2014.

- **Dorothy J. Bridges**

- Dorothy J. Bridges is the former Senior Vice President of Public Affairs, Outreach and Community Development of the Federal Reserve Bank of Minneapolis, one of the twelve regional banks in the Federal Reserve System. She served as Senior Vice President from July 2011 until June 2018. Prior to joining the Federal Reserve Bank of Minneapolis, Ms. Bridges served as the President and Chief Executive Officer of City First Bank, a commercial bank providing financial services in low- and moderate-income communities, from 2008 until July 2011, and as President and Chief Executive Officer of Franklin National Bank, a Minneapolis commercial bank, from 1999 to 2008.

- **Elizabeth L. Buse**

- Elizabeth L. Buse is the former Chief Executive Officer of Monitise PLC, a global mobile banking and payments company based in the United Kingdom. She served as Co-Chief Executive Officer and Chief Executive Officer of Monitise during 2014 and 2015, after retiring from Visa, Inc., the world's leading payment network, as Executive Vice President of Global Services, a position she held from 2013 to 2014. Ms. Buse held various senior leadership positions at Visa prior to that time, including as Group President for Asia-Pacific, Central Europe, Middle East and Africa from 2010 to 2013. She served on the board of directors of Travelport Worldwide Ltd. from 2014 to 2019 and has served on the board of directors of F5 Networks since 2020.

- **Andrew Cecere**

- Andrew Cecere is the Chairman, President and Chief Executive Officer of U.S. Bancorp. He has served in this position since April 2018. He served as President and Chief Executive Officer from April 2017 to April 2018, as well as President and Chief Operating Officer from January 2016 to April 2017, after having served as Vice Chairman and Chief Operating Officer from January 2015 until January 2016. From February 2007 until January 2015, Mr. Cecere served as U.S. Bancorp's Vice Chairman and Chief Financial Officer, after having served as Vice Chairman, Wealth Management and Investment Services of U.S. Bancorp since the merger of Firststar Corporation and U.S. Bancorp in February 2001. Previously, he had served as an executive officer of the former U.S. Bancorp, including as Chief Financial Officer from May 2000 through February 2001. He has served on the board of directors of Donaldson Company, Inc. since 2013.

- **Kimberly N. Ellison-Taylor**

- Kimberly N. Ellison-Taylor is the Executive Director of Finance Thought Leadership of Oracle Corporation, a provider of products and services for enterprise information technology environments. She has served in this position since April 2019. Ms. Ellison-Taylor served as the

Global Strategy Leader of the Cloud Business Group of Oracle from September 2018 to March 2019 and as the Global Strategy Director of Financial Services Industry Group of Oracle from July 2015 until September 2018. From 2016 to 2018, she also served as the chairman of the American Institute of CPAs, the world's largest member association representing the accounting profession. From 2004 to July 2015, she served as the Global Practice team leader for Health and Human Services of Oracle. Prior to joining Oracle in 2004, she held roles at KPMG and served as the Chief Information Technology Officer for Prince George's County Government in Maryland.

- **Kimberly J. Harris**

- Kimberly J. Harris is the retired President and Chief Executive Officer of Puget Energy, Inc., an energy services holding company, and its subsidiary Puget Sound Energy, Inc., a utility company providing electric and natural gas service in the northwest United States. She served in these positions from March 2011 until her retirement in January 2020. Ms. Harris served as President of Puget Energy and Puget Sound Energy from July 2010 through February 2011 and as Executive Vice President and Chief Resource Officer from May 2007 until July 2010. She served on the boards of directors of Puget Energy, Inc. and Puget Sound Energy, Inc. from 2011 to 2020 and has served on the board of directors of American Water Works Company, Inc. since 2019.

- **Roland A. Hernandez**

- Roland A. Hernandez is the Founding Principal and Chief Executive Officer of Hernandez Media Ventures, a privately held company engaged in the acquisition and management of media assets. He has served in this capacity since January 2001. Mr. Hernandez served as Chairman of Telemundo Group, Inc., a Spanish-language television and entertainment company, from 1998 to 2000 and as President and Chief Executive Officer from 1995 to 2000. He served on the boards of directors of Vail Resorts, Inc. from 2002 to 2019, Belmond Ltd. (formerly Orient Express Hotels Ltd.) from 2013 to 2019, MGM Resorts International from 2002 to 2021, Take-Two Interactive Software, Inc. since 2019, and Fox Corporation since 2019.

- **Olivia F. Kirtley**

- Olivia F. Kirtley is a Certified Public Accountant and Chartered Global Management Accountant, has served as a business consultant on strategic, risk and corporate governance issues since 2000. She also served as the President of the International Federation of Accountants ("IFAC"), the global organization for the accountancy profession which facilitates the establishment of international auditing, ethics and education standards, from 2014 to 2016, and as Deputy President of IFAC from 2012 to 2014. Prior to 2000, she served as a senior manager at a predecessor to accounting firm Ernst & Young LLP, and as Treasurer, Vice President and Chief Financial Officer at Vermont American Corporation. She served on the board of directors of Randgold Resources Ltd. from 2017 to 2019 and has served on the board of directors of Papa Johns International, Inc. since 2003.

- **Karen S. Lynch**

- Karen S. Lynch is the President and Chief Executive Officer of CVS Health Corporation, a diversified health services and health care company. She has served in this position since February 2021. Ms. Lynch served as Executive Vice President of CVS Health Corporation, and President of its Aetna Business Unit, from November 2018 to February 2021. She served as President of Aetna, Inc., a diversified health care benefits company, from 2014 until CVS Health's acquisition

of Aetna in November 2018. Ms. Lynch served as Executive Vice President of Aetna's Local and Regional business from 2013 to 2014 and Executive Vice President of Aetna's Specialty Products business from 2012 to 2013. She served as President of Magellan Health Services Inc., a health care management company, from 2009 to 2012. Ms. Lynch began her career as a Certified Public Accountant at auditing firm Ernst & Young LLP. She has served on the board of directors of CVS Health Corporation since 2021.

- **Richard P. McKenney**

- Richard P. McKenney is the President and Chief Executive Officer of Unum Group, a workplace financial protection benefits company. He has served as President since April 2015 and as Chief Executive Officer since May 2015. Mr. McKenney served as Executive Vice President and Chief Financial Officer of Unum from 2009 to 2015. Prior to joining Unum in 2009, he served as Executive Vice President and Chief Financial Officer at Sun Life Financial, Inc., an international financial services company, from 2006 to 2009. He has served on the board of directors of Unum Group since 2015.

- **Yusuf I. Mehdi**

- Yusuf I. Mehdi is the Corporate Vice President of the Modern Life and Devices Group of Microsoft Corporation, a multinational technology company, representing the Windows, Surface, Office, and Bing businesses. He has served in this position since June 2018. From 2015 to June 2018, he served as Corporate Vice President of the Windows and Devices Group and from 2011 to 2015 as the Corporate Vice President and Chief Marketing and Strategy Officer of the Interactive Entertainment Division, including Xbox. Mr. Mehdi joined Microsoft in 1992 and held various leadership positions within the company prior to being named Senior Vice President of Microsoft's Online Services Division in 2001.

- **John P. Wiehoff**

- John P. Wiehoff is the retired Chairman and Chief Executive Officer of C.H. Robinson Worldwide, Inc., a multimodal transportation services and third party logistics company. He served as Chairman from 2006 to 2020. He also served as President from 1999 to 2019 and as Chief Executive Officer from 2002 to 2019. Prior to 1999, Mr. Wiehoff served in various senior leadership roles at C.H. Robinson starting in 1992 and began his career at Andersen Worldwide LLP with several different positions, including audit manager. He has served on the board of directors of C.H. Robinson Worldwide, Inc., from 2002 to 2020, Donaldson Company, Inc. since 2003 and Polaris Industries, Inc. since 2007.

- **Scott W. Wine**

- Scott W. Wine is the Chief Executive Officer of CNH Industrial N.V., a global leader in capital goods including agricultural and construction equipment, trucks, and commercial vehicles. He has served in this position since January 2021. Prior to joining CNH Industrial, he served as the Chairman and Chief Executive Officer of Polaris Industries Inc., a worldwide manufacturer and marketer of innovative high performance motorized products. He served as Chairman from 2013 to 2021, and Chief Executive Officer from 2008 to 2021. He served on the board of directors of Polaris Industries Inc. from 2008 to 2020, Terex Corporation from 2011 to 2020, and CNH Industrial N.V. since 2021.

**U.S. BANCORP EXECUTIVE OFFICERS – BIOGRAPHICAL INFORMATION**



- **Andrew Cecere**
  - Andrew Cecere is the Chairman, President and Chief Executive Officer of U.S. Bancorp. He has served in this position since April 2018. He served as President and Chief Executive Officer from April 2017 to April 2018, as well as President and Chief Operating Officer from January 2016 to April 2017, after having served as Vice Chairman and Chief Operating Officer from January 2015 until January 2016. From February 2007 until January 2015, Mr. Cecere served as U.S. Bancorp's Vice Chairman and Chief Financial Officer, after having served as Vice Chairman, Wealth Management and Investment Services of U.S. Bancorp since the merger of Firststar Corporation and U.S. Bancorp in February 2001. Previously, he had served as an executive officer of the former U.S. Bancorp, including as Chief Financial Officer from May 2000 through February 2001. He has served on the board of directors of Donaldson Company, Inc. since 2013.
- **Elcio R.T. Barcelos**
  - Mr. Barcelos is Senior Executive Vice President and Chief Human Resources Officer of U.S. Bancorp. Mr. Barcelos has served in this position since joining U.S. Bancorp in September 2020. From April 2018 until August 2020, he served as Senior Vice President and Chief People and Places Officer of the Federal National Mortgage Association (Fannie Mae), having served as Senior Vice President, Human Resources of the DXC Technology Company from April 2017 to March 2018. Previously, Mr. Barcelos served as Senior Vice President and Head of Human Resources for the Enterprise Services business of Hewlett Packard Enterprise Company from June 2015 to April 2017, and in other human resources senior leadership positions at Hewlett-Packard Company and Hewlett Packard Enterprise Company from July 2009 to June 2015. He previously served in various leadership roles at Wells Fargo and Bank of America.
- **James L. Chosy**
  - Mr. Chosy is Senior Executive Vice President and General Counsel of U.S. Bancorp. Mr. Chosy has served in this position since March 1, 2013. He also served as Corporate Secretary of U.S. Bancorp from March 2013 until April 2016. From 2001 to 2013, he served as the General Counsel and Secretary of Piper Jaffray Companies. From 1995 to 2001, Mr. Chosy was Vice President and Associate General Counsel of U.S. Bancorp, having also served as Assistant Secretary of U.S. Bancorp from 1995 through 2000 and as Secretary from 2000 until 2001.
- **Terrance R. Dolan**
  - Mr. Dolan is Vice Chair and Chief Financial Officer of U.S. Bancorp. Mr. Dolan has served in this position since August 2016. From July 2010 to July 2016, he served as Vice Chair, Wealth Management and Investment Services, of U.S. Bancorp. From September 1998 to July 2010, Mr. Dolan served as U.S. Bancorp's Controller. He additionally held the title of Executive Vice President from January 2002 until June 2010 and Senior Vice President from September 1998 until January 2002.
- **Gunjan Kedia**
  - Ms. Kedia is Vice Chair, Wealth Management and Investment Services, of U.S. Bancorp. Ms. Kedia has served in this position since joining U.S. Bancorp in December 2016. From October 2008 until May 2016, she served as Executive Vice President of State Street Corporation where she led the core investment servicing business in North and South America and served as a

member of State Street's management committee, its senior most strategy and policy committee. Previously, Ms. Kedia was an Executive Vice President of global product management at Bank of New York Mellon from 2004 to 2008.

- **James B. Kelligrew**

- Mr. Kelligrew is Vice Chair, Corporate & Commercial Banking, of U.S. Bancorp. Mr. Kelligrew has served in this position since January 2016. From March 2014 until December 2015, he served as Executive Vice President, Fixed Income & Capital Markets, of U.S. Bancorp, having served as Executive Vice President, Credit Fixed Income, of U.S. Bancorp from May 2009 to March 2014. Prior to that time, he held various leadership positions with Wells Fargo Securities from 2003 to 2009, and with Bank of America Securities from 1993 to 2003.

- **Shailesh M. Kotwal**

- Mr. Kotwal is Vice Chair, Payment Services, of U.S. Bancorp. Mr. Kotwal has served in this position since joining U.S. Bancorp in March 2015. From July 2008 until May 2014, he served as Executive Vice President of TD Bank Group with responsibility for retail banking products and services and as Chair of its enterprise payments council. From 2006 until 2008, he served as President, International, of eFunds Corporation. Previously, Mr. Kotwal served in various leadership roles at American Express Company from 1989 until 2006, including responsibility for operations in North and South America, Europe and the Asia-Pacific regions.

- **Katherine B. Quinn**

- Ms. Quinn is Vice Chair and Chief Administrative Officer of U.S. Bancorp. Ms. Quinn has served in this position since April 2017. From September 2013 to April 2017, she served as Executive Vice President and Chief Strategy and Reputation Officer of U.S. Bancorp and has served on U.S. Bancorp's Managing Committee since January 2015. From September 2010 until January 2013 she served as Chief Marketing Officer of WellPoint, Inc. (now known as Anthem, Inc.), having served as Head of Corporate Marketing of WellPoint from July 2005 until September 2010. Prior to that time, she served as Chief Marketing and Strategy Officer at The Hartford from 2003 until 2005.

- **Jodi L. Richard**

- Ms. Richard is Vice Chair and Chief Risk Officer of U.S. Bancorp. Ms. Richard has served in this position since October 2018. She served as Executive Vice President and Chief Operational Risk Officer of U.S. Bancorp from January 2018 until October 2018, having served as Senior Vice President and Chief Operational Risk Officer from 2014 until January 2018. Prior to that time, Ms. Richard held various senior leadership roles at HSBC from 2003 until 2014, including Executive Vice President and Head of Operational Risk and Internal Control at HSBC North America from 2008 to 2014. Ms. Richard started her career at the Office of the Comptroller of the Currency in 1990 as a national bank examiner.

- **Mark G. Runkel**

- Mr. Runkel is Senior Executive Vice President and Chief Transformation Officer of U.S. Bancorp. Mr. Runkel has served in this position since August 2021. From December 2013 to August 2021, he served as Senior Executive Vice President and Chief Credit Officer. From February 2011 until

December 2013, he served as Senior Vice President and Credit Risk Group Manager of U.S. Bancorp Retail and Payment services credit risk management, having served as Senior Vice President and Risk Manager of U.S. Bancorp Retail and Small Business credit risk management from June 2009 until February 2011. From March 2005 until May 2009 served as Vice President and Risk Manager of U.S. Bancorp.

- **Jeffrey H. von Gillern**

- Mr. von Gillern is Vice Chair, Technology and Operations Services, of U.S. Bancorp. Mr. von Gillern has served in this position since July 2010. From April 2001, when he joined U.S. Bancorp, until July 2010, Mr. von Gillern served as Executive Vice President of U.S. Bancorp, additionally serving as Chief Information Officer from July 2007 until July 2010.

- **Timothy A. Welsh**

- Mr. Welsh is Vice Chair, Consumer and Business Banking, of U.S. Bancorp. Mr. Welsh has served in his position since March 2019. Prior to that, he served as Vice Chair, Consumer Banking Sales and Support since joining the bank in July 2017. From July 2006 until June 2017, he served as a Senior Partner at McKinsey & Company where he specialized in financial services and the consumer experience. Previously, Mr. Welsh served as a Partner at McKinsey from 1999 to 2006.

# **PUBLIC EXHIBIT 8**

## **SUMMARY SUPERVISORY STRESS TEST RESULTS**

**Table B.22. U.S. Bancorp**

Projected stressed capital ratios, risk-weighted assets, losses, revenues, net income before taxes, and loan losses

Federal Reserve estimates: Severely adverse scenario

Capital ratios, actual 2020:Q4 and projected 2021:Q1–2023:Q1			
Percent			
Regulatory ratio	Actual 2020:Q4	Stressed capital ratios <sup>1</sup>	
		Ending	Minimum
Common equity tier 1 capital ratio	9.7	9.7	9.1
Tier 1 capital ratio	11.3	11.3	10.8
Total capital ratio	13.4	13.1	12.9
Tier 1 leverage ratio	8.3	8.3	7.9
Supplementary leverage ratio	7.3	6.6	6.3

<sup>1</sup> The capital ratios are calculated using the same capital action assumptions provided within the Dodd-Frank Act stress test rules. See 12 C.F.R. § 252.56(b). These projections represent hypothetical estimates that involve an economic outcome that is more adverse than expected. The minimum capital ratios are for the period 2021:Q1 to 2023:Q1. Supplementary leverage ratio projections only include estimates for firms subject to Category I, II, or III standards.

Projected loan losses, by type of loan, 2021:Q1–2023:Q1		
Loan type	Billions of dollars	Portfolio loss rates (percent) <sup>1</sup>
Loan losses	18.2	6.2
First-lien mortgages, domestic	1.4	1.8
Junior liens and HELOCs, domestic	0.5	4.1
Commercial and industrial <sup>2</sup>	5.5	7.4
Commercial real estate, domestic	4.8	13.1
Credit cards	3.6	16.0
Other consumer <sup>3</sup>	1.2	2.8
Other loans <sup>4</sup>	1.2	4.8

<sup>1</sup> Average loan balances used to calculate portfolio loss rates exclude loans held for sale, loans held for investment under the fair-value option, and Paycheck Protection Program (PPP) loans and are calculated over nine quarters.

<sup>2</sup> Commercial and industrial loans include small- and medium-enterprise loans and corporate cards.

<sup>3</sup> Other consumer loans include student loans and automobile loans.

<sup>4</sup> Other loans include international real estate loans.

Risk-weighted assets, actual 2020:Q4 and projected 2023:Q1		
Billions of dollars		
Item	Actual 2020:Q4	Projected 2023:Q1
Risk-weighted assets <sup>1</sup>	393.6	393.5

<sup>1</sup> For each quarter, risk-weighted assets are calculated under the Board's standardized approach to risk-based capital. 12 C.F.R. pt. 217, subpt. D.

Projected losses, revenue, and net income before taxes through 2023:Q1		
Item	Billions of dollars	Percent of average assets <sup>1</sup>
Pre-provision net revenue	16.2	2.9
<i>equals</i>		
Net interest income	26.5	4.8
Noninterest income	23.6	4.3
<i>less</i>		
Noninterest expense <sup>2</sup>	33.9	6.1
Other revenue <sup>3</sup>	0.0	
<i>less</i>		
Provisions for loan and lease losses	14.7	
Credit losses on investment securities (AFS/HTM) <sup>4</sup>	0.0	
Trading and counterparty losses <sup>5</sup>	0.0	
Other losses/gains <sup>6</sup>	0.1	
<i>equals</i>		
Net income before taxes	1.5	0.3
<b>Memo items</b>		
Other comprehensive income <sup>7</sup>	0.0	
<i>Other effects on capital</i>	<i>Actual 2020:Q4</i>	<i>2023:Q1</i>
AOCI included in capital (billions of dollars)	-0.1	-0.1

<sup>1</sup> Average assets is the nine-quarter average of total assets.

<sup>2</sup> Noninterest expense includes losses from operational-risk events and other real estate owned (OREO) costs.

<sup>3</sup> Other revenue includes one-time income and (expense) items not included in pre-provision net revenue.

<sup>4</sup> For firms that have adopted ASU 2016-13, the Federal Reserve incorporated its projection of expected credit losses on securities in the allowance for credit losses.

<sup>5</sup> Trading and counterparty losses include mark-to-market and credit valuation adjustment (CVA) losses and losses arising from the counterparty default scenario component applied to derivatives, securities lending, and repurchase agreement activities.

<sup>6</sup> Other losses/gains include projected change in fair value of loans held for sale and loans held for investment measured under the fair-value option, and goodwill impairment losses.

<sup>7</sup> Other comprehensive income is only calculated for firms subject to Category I or II standards or firms that opt in to including accumulated other comprehensive income (AOCI) in their calculation of capital.

**Table B.13. MUFG Americas Holdings Corporation**

Projected stressed capital ratios, risk-weighted assets, losses, revenues, net income before taxes, and loan losses

Federal Reserve estimates: Severely adverse scenario

Capital ratios, actual 2020:Q4 and projected 2021:Q1–2023:Q1			
Percent			
Regulatory ratio	Actual 2020:Q4	Stressed capital ratios <sup>1</sup>	
		Ending	Minimum
Common equity tier 1 capital ratio	15.3	11.9	11.9
Tier 1 capital ratio	15.3	11.9	11.9
Total capital ratio	16.3	13.2	13.2
Tier 1 leverage ratio	9.6	7.4	7.4
Supplementary leverage ratio	n/a	n/a	n/a

<sup>1</sup> The capital ratios are calculated using the same capital action assumptions provided within the Dodd-Frank Act stress test rules. See 12 C.F.R. § 252.56(b). These projections represent hypothetical estimates that involve an economic outcome that is more adverse than expected. The minimum capital ratios are for the period 2021:Q1 to 2023:Q1. Supplementary leverage ratio projections only include estimates for firms subject to Category I, II, or III standards.  
n/a Not applicable.

Projected loan losses, by type of loan, 2021:Q1–2023:Q1		
Loan type	Billions of dollars	Portfolio loss rates (percent) <sup>1</sup>
Loan losses	5.2	6.5
First-lien mortgages, domestic	0.8	2.8
Junior liens and HELOCs, domestic	0.1	5.7
Commercial and industrial <sup>2</sup>	2.0	11.6
Commercial real estate, domestic	1.3	7.1
Credit cards	0.0	16.0
Other consumer <sup>3</sup>	0.4	14.8
Other loans <sup>4</sup>	0.5	4.4

<sup>1</sup> Average loan balances used to calculate portfolio loss rates exclude loans held for sale, loans held for investment under the fair-value option, and Paycheck Protection Program (PPP) loans and are calculated over nine quarters.  
<sup>2</sup> Commercial and industrial loans include small- and medium-enterprise loans and corporate cards.  
<sup>3</sup> Other consumer loans include student loans and automobile loans.  
<sup>4</sup> Other loans include international real estate loans.

Risk-weighted assets, actual 2020:Q4 and projected 2023:Q1		
Billions of dollars		
Item	Actual 2020:Q4	Projected 2023:Q1
Risk-weighted assets <sup>1</sup>	103.6	102.8

<sup>1</sup> For each quarter, risk-weighted assets are calculated under the Board's standardized approach to risk-based capital. 12 C.F.R. pt. 217, subpt. D.

Projected losses, revenue, and net income before taxes through 2023:Q1		
Item	Billions of dollars	Percent of average assets <sup>1</sup>
Pre-provision net revenue	1.7	1.0
<i>equals</i>		
Net interest income	6.9	4.1
Noninterest income	5.9	3.5
<i>less</i>		
Noninterest expense <sup>2</sup>	11.2	6.6
Other revenue <sup>3</sup>	0.0	
<i>less</i>		
Provisions for loan and lease losses	5.1	
Credit losses on investment securities (AFS/HTM) <sup>4</sup>	0.1	
Trading and counterparty losses <sup>5</sup>	0.0	
Other losses/gains <sup>6</sup>	0.0	
<i>equals</i>		
Net income before taxes	-3.6	-2.1
<b>Memo items</b>		
Other comprehensive income <sup>7</sup>	0.0	
<i>Other effects on capital</i>	<i>Actual 2020:Q4</i>	<i>2023:Q1</i>
AOCI included in capital (billions of dollars)	0.0	0.0

<sup>1</sup> Average assets is the nine-quarter average of total assets.  
<sup>2</sup> Noninterest expense includes losses from operational-risk events and other real estate owned (OREO) costs.  
<sup>3</sup> Other revenue includes one-time income and (expense) items not included in pre-provision net revenue.  
<sup>4</sup> For firms that have adopted ASU 2016-13, the Federal Reserve incorporated its projection of expected credit losses on securities in the allowance for credit losses.  
<sup>5</sup> Trading and counterparty losses include mark-to-market and credit valuation adjustment (CVA) losses and losses arising from the counterparty default scenario component applied to derivatives, securities lending, and repurchase agreement activities.  
<sup>6</sup> Other losses/gains include projected change in fair value of loans held for sale and loans held for investment measured under the fair-value option, and goodwill impairment losses.  
<sup>7</sup> Other comprehensive income is only calculated for firms subject to Category I or II standards or firms that opt in to including accumulated other comprehensive income (AOCI) in their calculation of capital.

# **PUBLIC EXHIBIT 9**

**FORM OF NEWSPAPER NOTICE**

**NOTICE OF APPLICATION FOR  
ACQUISITION OF A BANK BY A BANK HOLDING COMPANY**

U.S. Bancorp, Minneapolis, Minnesota, has applied to the Federal Reserve Board (“Federal Reserve”) for permission to acquire a bank, MUFG Union Bank, National Association, San Francisco, California. We intend to acquire control of MUFG Union Bank, National Association, San Francisco, California. The Federal Reserve considers a number of factors in deciding whether to approve the application, including the record of performance of banks we own in helping to meet local credit needs.

You are invited to submit comments in writing on this application to the Federal Reserve Bank of Minneapolis (“Reserve Bank”), Attention: Applications Officer, Division of Supervision, Regulation and Credit, P.O. Box 291, Minneapolis, MN 55480-0291. The comment period will not end before November 6, 2021, and may be somewhat longer. The Federal Reserve’s procedures for processing applications may be found at 12 C.F.R. Part 262. Procedures for processing protested applications may be found at 12 C.F.R. 262.25. To obtain a copy of the Federal Reserve’s procedures, or if you need more information about how to submit your comments on the application, contact Chris Wangen, Assistant Vice President, at (612) 204-5087. The Federal Reserve will consider your comments and any request for a public meeting or formal hearing on the application if they are received in writing by the Reserve Bank on or before the last day of the comment period.



# **PUBLIC EXHIBIT 10**

## **SHAREHOLDER LIST INFORMATION**

## U.S. Bancorp | Ownership Detailed

NYSE:USB (MI KEY: 4047176; SPCIQ KEY: 305304)	
View Security: NYSE : USB - Common Stock	
Owner Type: All Owners (Holding at least 10,000 Shares)	
Long/Short Position Type: All	
Turnover Type: All	
Keyword:	
Positions: All	
Position Date: Latest filings	
Style Type: All	
Market Cap Type: All	
<b>Total Shares Outstanding (as of 9/21/2021)</b>	<b>1,482,648,646</b>
<b>Total Shares to be Issued as Stock Consideration</b>	<b>44,374,155</b>
<b>Pro Forma Total Shares Outstanding (Post-Acquisition)</b>	<b>1,527,022,801</b>

## Detailed | Latest Holders - All Owners (Holding at least 10,000 Shares)

Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
Berkshire Hathaway Inc.	128,888,906	8.69%	0	8.44%	13F
Vanguard Group Inc.	109,095,804	7.36%	0	7.14%	13F
BlackRock Inc.	91,197,135	6.15%	0	5.97%	13F
State Street Global Advisors Inc.	61,730,906	4.16%	0	4.04%	13F
MUFG Americas Holdings Corporation	0	0.00%	44,374,155	2.91%	Purchase Agreement
JP Morgan Asset Management	34,311,627	2.31%	0	2.25%	13F
Geode Capital Management LLC	22,047,146	1.49%	0	1.44%	13F
Massachusetts Financial Services Company	20,992,046	1.42%	0	1.37%	13F
Wells Fargo & Co.	20,036,513	1.35%	0	1.31%	13F
Charles Schwab Investment Management Inc.	18,256,526	1.23%	0	1.20%	Aggregated 13F
Davis Selected Advisers L.P.	18,182,687	1.23%	0	1.19%	13F
Northern Trust Global Investments	17,894,733	1.21%	0	1.17%	13F
New England Asset Management Inc.	17,708,871	1.19%	0	1.16%	13F
Norges Bank Investment Management	14,464,791	0.98%	0	0.95%	13F
BNY Asset Management	13,049,384	0.88%	0	0.85%	13F
Columbia Management Investment Advisers LLC	13,033,474	0.88%	0	0.85%	13F
Barrow Hanley Mewhinney & Strauss LLC	11,583,447	0.78%	0	0.76%	13F
Macquarie Investment Management Business Trust	11,259,469	0.76%	0	0.74%	13F
UBS Asset Management AG	10,701,946	0.72%	0	0.70%	Multiple
U.S. Bancorp Asset Management Inc.	9,967,646	0.67%	0	0.65%	13F
Managed Account Advisors LLC	9,860,151	0.67%	0	0.65%	13F
ClearBridge Investments LLC	9,758,453	0.66%	0	0.64%	13F
Legal & General Investment Management Ltd.	9,725,576	0.66%	0	0.64%	13F
Grantham Mayo Van Otterloo & Co. LLC	9,650,178	0.65%	0	0.63%	13F
First Eagle Investment Management LLC	9,646,606	0.65%	0	0.63%	13F
TIAA	9,584,753	0.65%	0	0.63%	13F
Eaton Vance Management	8,574,366	0.58%	0	0.56%	Aggregated 13F
State Farm Mutual Automobile Insurance Co.	7,905,367	0.53%	0	0.52%	13F

Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
FMR LLC	7,447,306	0.50%	0	0.49%	13F
Capital Research & Mgmt Co.	7,396,607	0.50%	0	0.48%	13F
RBC Dominion Securities Inc.	7,039,105	0.47%	0	0.46%	13F
Franklin Resources Inc.	6,824,725	0.46%	0	0.45%	13F
Mairs & Power Inc.	6,512,954	0.44%	0	0.43%	13F
Invesco Capital Management LLC	6,154,460	0.42%	0	0.40%	13F
Fidelity International Ltd.	6,135,519	0.41%	0	0.40%	13F
BMO Global Asset Management	5,919,477	0.40%	0	0.39%	13F
Royal Bank of Canada	5,786,962	0.39%	0	0.38%	13F
Morgan Stanley	5,551,322	0.37%	0	0.36%	13F
CIBC Pvt. Wealth Advisors Inc.	5,466,094	0.37%	0	0.36%	13F
Dimensional Fund Advisors LP	5,325,630	0.36%	0	0.35%	13F
JPMorgan Chase & Co.	5,213,973	0.35%	0	0.34%	13F
Coho Partners Ltd.	5,167,292	0.35%	0	0.34%	13F
PRIMECAP Management Co.	4,889,550	0.33%	0	0.32%	13F
Robert W. Baird & Co. Inc.	4,823,267	0.33%	0	0.32%	13F
Yacktman Asset Management LP	4,724,653	0.32%	0	0.31%	13F
Nikko Asset Management Co. Ltd.	4,479,559	0.30%	0	0.29%	13F
Goldman Sachs Asset Management LP	4,411,833	0.30%	0	0.29%	13F
California Public Employees' Retirement System	4,359,560	0.29%	0	0.29%	13F
Bank of America Corp.	4,351,230	0.29%	0	0.28%	13F
Bahl & Gaynor Inc.	4,230,463	0.29%	0	0.28%	13F
Barclays PLC	4,184,168	0.28%	0	0.27%	13F
Investnet Asset Management Inc.	3,373,662	0.23%	0	0.22%	13F
Federated Hermes, Inc.	3,361,277	0.23%	0	0.22%	13F
American Century Investment Management Inc	3,359,907	0.23%	0	0.22%	13F
Strategic Advisers LLC	3,296,319	0.22%	0	0.22%	13F
Deutsche Asset & Wealth Management	3,222,445	0.22%	0	0.21%	13F
Mackenzie Financial Corp.	3,106,554	0.21%	0	0.20%	13F
Raymond James Financial, Inc.	3,086,265	0.21%	0	0.20%	13F
Manulife Asset Management	3,020,549	0.20%	0	0.20%	13F
AllianceBernstein LP	2,905,536	0.20%	0	0.19%	13F
Voya Investment Management LLC	2,858,382	0.19%	0	0.19%	Aggregated 13F
Fiera Capital Corporation	2,843,409	0.19%	0	0.19%	13F
Stifel Asset Management Corp.	2,839,014	0.19%	0	0.19%	13F
New York State Common Retirement Fund	2,700,864	0.18%	0	0.18%	13F
Schroder Investment Management Ltd.	2,643,698	0.18%	0	0.17%	13F
Luther King Capital Management Corp.	2,603,905	0.18%	0	0.17%	13F
Assenagon Asset Management S.A.	2,594,720	0.18%	0	0.17%	Aggregated Mutual Funds
Cincinnati Financial Corp.	2,586,500	0.17%	0	0.17%	Aggregated 13F
RhumbLine Advisers LP	2,528,393	0.17%	0	0.17%	13F

Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
Canada Pension Plan Investment Board	2,482,379	0.17%	0	0.16%	13F
California State Teachers' Retirement System	2,473,897	0.17%	0	0.16%	13F
T. Rowe Price Group Inc.	2,466,344	0.17%	0	0.16%	13F
The PNC Financial Services Group Inc.	2,234,148	0.15%	0	0.15%	13F
Boston Partners Global Investors Inc.	2,122,244	0.14%	0	0.14%	Aggregated 13F
Fondsmæglersekskabet Maj Invest A/S	2,085,463	0.14%	0	0.14%	13F
HSBC Global Asset Management (UK) Ltd.	2,010,817	0.14%	0	0.13%	13F
The Goldman Sachs Group Inc.	1,968,984	0.13%	0	0.13%	13F
LPL Financial LLC	1,927,973	0.13%	0	0.13%	13F
State Board of Administration of Florida	1,878,601	0.13%	0	0.12%	13F
Madison Investment Holdings Inc	1,873,466	0.13%	0	0.12%	13F
Confluence Investment Management LLC	1,861,231	0.13%	0	0.12%	13F
RBC Global Asset Management Inc.	1,843,335	0.12%	0	0.12%	13F
National Pension Service	1,815,903	0.12%	0	0.12%	13F
Boston Trust Walden Co.	1,807,149	0.12%	0	0.12%	13F
Cooke & Bieler L.P.	1,759,532	0.12%	0	0.12%	13F
Schonfeld Strategic Advisors LLC	1,758,799	0.12%	0	0.12%	13F
Victory Capital Management Inc.	1,705,824	0.12%	0	0.11%	13F
Douglas Lane & Associates LLC	1,695,444	0.11%	0	0.11%	13F
Susquehanna International Group LLP	1,685,634	0.11%	0	0.11%	13F
New York State Teachers' Retirement System	1,663,481	0.11%	0	0.11%	13F
Russell Investment Management LLC	1,646,961	0.11%	0	0.11%	13F
Brandywine Global Investment Management LLC	1,640,711	0.11%	0	0.11%	13F
Credit Suisse Asset Management (Switzerland) Ltd.	1,625,081	0.11%	0	0.11%	Multiple
Principal Global Investors LLC	1,616,505	0.11%	0	0.11%	13F
Sjunde AP-fonden	1,595,066	0.11%	0	0.10%	Aggregated Mutual Funds
Healthcare of Ontario Pension Plan Trust Fund	1,593,695	0.11%	0	0.10%	13F
Citigroup Inc.	1,588,210	0.11%	0	0.10%	13F
First Trust Advisors LP	1,545,891	0.10%	0	0.10%	13F
Adage Capital Management LP	1,510,500	0.10%	0	0.10%	13F
PGIM Inc.	1,485,054	0.10%	0	0.10%	13F
State of Wisconsin Investment Board	1,471,405	0.10%	0	0.10%	13F
First Republic Investment Management Inc.	1,446,380	0.10%	0	0.09%	13F
BB&T Trust	1,444,308	0.10%	0	0.09%	13F
The Toronto-Dominion Bank	1,432,562	0.10%	0	0.09%	Aggregated 13F
Invesco Ltd.	1,397,966	0.09%	0	0.09%	13F
D.E. Shaw & Co. LP	1,393,640	0.09%	0	0.09%	13F
JFB Holdings Corp.	1,382,893	0.09%	0	0.09%	13F
BNP Paribas Arbitrage S.N.C.	1,352,876	0.09%	0	0.09%	13F
Glenmede Trust Co. NA	1,342,491	0.09%	0	0.09%	13F
ClearArc Capital Inc.	1,333,585	0.09%	0	0.09%	13F

Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
Amundi Asset Management SAS	1,260,911	0.09%	0	0.08%	Aggregated 13F
GWL Investment Management Ltd.	1,250,021	0.08%	0	0.08%	13F
Davis Capital Partners LLC	1,217,174	0.08%	0	0.08%	13F
AOR Capital Management LLC	1,166,857	0.08%	0	0.08%	13F
Basswood Capital Management LLC	1,152,063	0.08%	0	0.08%	13F
Prana Capital Management LP	1,141,008	0.08%	0	0.07%	13F
Zacks Investment Management Inc.	1,134,636	0.08%	0	0.07%	13F
Tweedy Browne Co. LLC	1,129,228	0.08%	0	0.07%	13F
Lyxor International Asset Management SA	1,118,922	0.08%	0	0.07%	Aggregated Mutual Funds
Neuberger Berman BD LLC	1,106,057	0.07%	0	0.07%	13F
Credit Suisse Group AG	1,100,173	0.07%	0	0.07%	13F
Regions Investment Management Inc.	1,091,229	0.07%	0	0.07%	13F
Cornerstone Investment Partners LLC	1,039,141	0.07%	0	0.07%	13F
SG Americas Securities LLC	1,012,187	0.07%	0	0.07%	13F
American Beacon Advisors Inc.	971,858	0.07%	0	0.06%	Aggregated Mutual Funds
Royal London Asset Management Ltd.	969,827	0.07%	0	0.06%	13F
OMERS Administration Corp.	941,448	0.06%	0	0.06%	13F
Mediolanum Asset Management Ltd.	933,355	0.06%	0	0.06%	Aggregated Mutual Funds
Mar Vista Investment Partners LLC	926,450	0.06%	0	0.06%	13F
New Jersey Division of Investment	911,872	0.06%	0	0.06%	Aggregated 13F
AMF Fonder AB	907,334	0.06%	0	0.06%	13F
First Manhattan Co.	903,745	0.06%	0	0.06%	13F
Brighthouse Investment Advisers LLC	886,313	0.06%	0	0.06%	Aggregated Mutual Funds
Nordea Investment Management AB	885,129	0.06%	0	0.06%	13F
Chevy Chase Trust Co.	877,269	0.06%	0	0.06%	13F
Donaldson Capital Management LLC	874,011	0.06%	0	0.06%	13F
Cambiar Investors LLC	869,173	0.06%	0	0.06%	13F
Andrew J. Cecere Chairman, President & CEO	865,623	0.06%	0	0.06%	Form 4
Ohio Public Employees Retirement System	855,065	0.06%	0	0.06%	13F
PineBridge Investments LLC	850,196	0.06%	0	0.06%	13F
TD Asset Management Inc.	806,720	0.05%	0	0.05%	13F
Marathon Asset Management Ltd.	796,866	0.05%	0	0.05%	13F
Mitsubishi UFJ Trust & Banking Corp.	791,611	0.05%	0	0.05%	13F
Ensign Peak Advisors Inc.	781,090	0.05%	0	0.05%	13F
Merrill Lynch Pierce Fenner & Smith Inc.	769,298	0.05%	0	0.05%	13F
Rafferty Asset Management LLC	763,260	0.05%	0	0.05%	13F
HighTower Advisors LLC	760,240	0.05%	0	0.05%	13F
STRS Ohio	755,195	0.05%	0	0.05%	13F
Wells Capital Management Inc.	750,608	0.05%	0	0.05%	13F
Becker Capital Management Inc	733,721	0.05%	0	0.05%	13F
Pictet Asset Management Ltd.	726,421	0.05%	0	0.05%	13F

Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
Bel Air Investment Advisors LLC	722,372	0.05%	0	0.05%	13F
Reik & Co. LLC	721,557	0.05%	0	0.05%	13F
PNC Capital Advisors LLC	716,235	0.05%	0	0.05%	13F
Kayne Anderson Rudnick Investment Management LLC	714,140	0.05%	0	0.05%	13F
Asset Management One Co. Ltd.	702,280	0.05%	0	0.05%	13F
First Long Island Investors LLC	699,703	0.05%	0	0.05%	13F
Holocene Advisors LP	693,151	0.05%	0	0.05%	13F
Warren E. Buffett	684,230	0.05%	0	0.04%	13G
COUNTRY Trust Bank	664,802	0.04%	0	0.04%	13F
Barclays Bank PLC	664,551	0.04%	0	0.04%	13F
Commerce Investment Advisors Inc.	656,140	0.04%	0	0.04%	13F
CORDA Investment Management LLC	650,728	0.04%	0	0.04%	13F
R. M. Davis Inc.	625,693	0.04%	0	0.04%	13F
River Road Asset Management LLC	622,591	0.04%	0	0.04%	13F
ABRDN PLC	613,538	0.04%	0	0.04%	13F
Johnson Investment Counsel Inc.	612,740	0.04%	0	0.04%	13F
Carson Wealth Management Group	608,234	0.04%	0	0.04%	13F
Raymond James Financial Services Advisors Inc.	602,760	0.04%	0	0.04%	13F
Wafra Inc.	602,165	0.04%	0	0.04%	13F
Manning & Napier Advisors LLC	598,073	0.04%	0	0.04%	13F
David Vaughan Investments LLC	589,820	0.04%	0	0.04%	13F
Bartlett & Co. LLC	586,096	0.04%	0	0.04%	13F
North Carolina Department of State Treasurer	584,875	0.04%	0	0.04%	13F
Mariner LLC	583,623	0.04%	0	0.04%	13F
Korea Investment Corp.	582,000	0.04%	0	0.04%	13F
The First National Bank Wealth Management Group	564,742	0.04%	0	0.04%	13F
Rathbone Investment Management Ltd.	555,181	0.04%	0	0.04%	13F
Nomura Asset Management Co. Ltd.	553,678	0.04%	0	0.04%	13F
Capitolis Advisors LLC	546,438	0.04%	0	0.04%	13F
NN Investment Partners International Holdings B.V.	541,496	0.04%	0	0.04%	13F
Deka Investment GmbH	537,251	0.04%	0	0.04%	13F
NISA Investment Advisors LLC	529,956	0.04%	0	0.03%	13F
Los Angeles Capital Management LLC	528,112	0.04%	0	0.03%	13F
AMP Capital Investors Ltd.	524,449	0.04%	0	0.03%	13F
SunAmerica Asset Management LLC	519,343	0.04%	0	0.03%	13F
I.G. Investments Management Ltd.	511,665	0.03%	0	0.03%	Aggregated Mutual Funds
Bridgewater Associates LP	511,024	0.03%	0	0.03%	13F
SEI Investments Co.	508,756	0.03%	0	0.03%	13F
Wilmington Trust Investment Advisors Inc.	503,762	0.03%	0	0.03%	13F
Aegon Asset Management UK Plc	497,434	0.03%	0	0.03%	13F
Retirement Systems Of Alabama	495,883	0.03%	0	0.03%	13F

Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
Mitsubishi UFJ Kokusai Asset Management Co. Ltd.	493,298	0.03%	0	0.03%	13F
Alaska Retirement Management Board	488,581	0.03%	0	0.03%	13F
Nomura Holdings Inc.	481,891	0.03%	0	0.03%	13F
Metlife Investment Management LLC	479,349	0.03%	0	0.03%	Aggregated 13F
DePrince Race & Zollo Inc.	476,729	0.03%	0	0.03%	13F
Janus Henderson Group PLC	474,597	0.03%	0	0.03%	13F
Commonwealth Equity Services LLC	472,906	0.03%	0	0.03%	13F
Wilmington Trust Company, Banking & Trust Investments	467,502	0.03%	0	0.03%	13F
Union Investment Management Group	467,117	0.03%	0	0.03%	13F
Cardinal Capital Management Inc.	462,761	0.03%	0	0.03%	13F
ACTIAM N.V.	462,659	0.03%	0	0.03%	Aggregated Mutual Funds
KBC Asset Management NV	460,808	0.03%	0	0.03%	13F
Fourth Swedish National Pension Fund (AP4)	457,883	0.03%	0	0.03%	Ownership News & Research
NorthCoast Asset Management LLC	446,510	0.03%	0	0.03%	13F
Professional Advisory Services Inc	444,982	0.03%	0	0.03%	13F
Parallax Fund LP	440,415	0.03%	0	0.03%	13F
South Dakota Investment Council	435,982	0.03%	0	0.03%	13F
Aviva Investors Global Services Ltd.	434,558	0.03%	0	0.03%	13F
Sabal Investment Management Co.	433,897	0.03%	0	0.03%	13F
Jarislowsky Fraser Ltd.	429,917	0.03%	0	0.03%	13F
Matrix Asset Advisors Inc	428,777	0.03%	0	0.03%	13F
Schwerin Boyle Capital Management Inc	419,313	0.03%	0	0.03%	13F
Grandfield & Dodd LLC	417,288	0.03%	0	0.03%	13F
Stichting Pensioenfonds ABP	412,852	0.03%	0	0.03%	13F
Fort Washington Investment Advisors Inc.	407,169	0.03%	0	0.03%	13F
Willis Investment Counsel Inc.	403,700	0.03%	0	0.03%	13F
Epoch Investment Partners Inc.	402,831	0.03%	0	0.03%	13F
Smith Asset Management Group L.P.	402,155	0.03%	0	0.03%	13F
Laurion Capital Management LP	400,878	0.03%	0	0.03%	13F
Arizona State Retirement System	399,818	0.03%	0	0.03%	13F
Kempen Capital Management NV	398,313	0.03%	0	0.03%	13F
SPP Fonder AB	393,456	0.03%	0	0.03%	Aggregated Mutual Funds
Hikari Power Ltd.	393,330	0.03%	0	0.03%	13F
Factory Mutual Insurance Co.	392,871	0.03%	0	0.03%	13F
Financial Counselors Inc.	389,925	0.03%	0	0.03%	13F
Creative Planning LLC	389,299	0.03%	0	0.03%	13F
AB Trust & Investment Services Group	385,519	0.03%	0	0.03%	13F
Clarkston Capital Partners LLC	381,271	0.03%	0	0.02%	13F
Glenview Trust Co.	380,868	0.03%	0	0.02%	13F
Pennsylvania Trust Company	367,106	0.02%	0	0.02%	13F
1832 Asset Management L.P.	366,501	0.02%	0	0.02%	13F

Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
GuideStone Capital Management LLC	365,166	0.02%	0	0.02%	Aggregated Mutual Funds
SEB Investment Management AB	364,315	0.02%	0	0.02%	13F
Prospector Partners LLC	363,670	0.02%	0	0.02%	13F
ArrowMark Colorado Holdings LLC	359,460	0.02%	0	0.02%	13F
Lazard Asset Management LLC	355,832	0.02%	0	0.02%	13F
Handelsbanken Asset Management	353,539	0.02%	0	0.02%	13F
AXA Investment Managers SA	350,261	0.02%	0	0.02%	13F
LSV Asset Management	349,300	0.02%	0	0.02%	13F
WesBanco Investment Department	348,342	0.02%	0	0.02%	13F
CIBC World Markets Corp.	345,313	0.02%	0	0.02%	13F
Bridgeway Capital Management LLC	344,250	0.02%	0	0.02%	13F
Nuveen Investments Inc.	341,423	0.02%	0	0.02%	13F
Michigan Department of Treasury, Bureau of Investments	340,799	0.02%	0	0.02%	13F
Pinnacle Financial Partners Inc.	337,110	0.02%	0	0.02%	13F
Davidson Investment Advisors Inc.	332,250	0.02%	0	0.02%	Aggregated 13F
Pacific Life Fund Advisors LLC	330,863	0.02%	0	0.02%	Aggregated Mutual Funds
Calamos Asset Management Inc.	322,457	0.02%	0	0.02%	Aggregated 13F
Comerica Bank	320,738	0.02%	0	0.02%	13F
Fukoku Mutual Life Insurance Co.	310,900	0.02%	0	0.02%	13F
Dorsey & Whitney Trust Co. LLC	310,768	0.02%	0	0.02%	13F
Teacher Retirement System of Texas	308,248	0.02%	0	0.02%	13F
Fulton Breakefield Broenniman LLC	305,883	0.02%	0	0.02%	13F
ProShare Advisors LLC	300,813	0.02%	0	0.02%	13F
Anima SGR SpA	300,000	0.02%	0	0.02%	Aggregated Mutual Funds
TNB Financial Services Inc.	299,273	0.02%	0	0.02%	13F
Illinois Municipal Retirement Fund	297,127	0.02%	0	0.02%	13F
Janney Montgomery Scott LLC	295,208	0.02%	0	0.02%	13F
Nationwide Fund Advisors	293,153	0.02%	0	0.02%	Aggregated Mutual Funds
BlueMar Capital Management LLC	292,525	0.02%	0	0.02%	13F
Van Lanschot Kempen NV	292,001	0.02%	0	0.02%	Aggregated Mutual Funds
Morgan Stanley Investment Management Inc.	291,445	0.02%	0	0.02%	13F
Oppenheimer Asset Management Inc.	290,529	0.02%	0	0.02%	Aggregated 13F
Gillson Capital LP	288,316	0.02%	0	0.02%	13F
Schaper Benz & Wise Investment Counsel Inc.	287,935	0.02%	0	0.02%	13F
Forsta AP-fonden	286,400	0.02%	0	0.02%	Ownership News & Research
Tennessee Department of Treasury, Investment Division	284,308	0.02%	0	0.02%	13F
Mml Investors Services, Llc, Brokerage Investments	278,568	0.02%	0	0.02%	13F
Barrett Asset Management LLC	276,139	0.02%	0	0.02%	13F
DNB Asset Management AS	275,401	0.02%	0	0.02%	13F
Somerset Group LLC	274,493	0.02%	0	0.02%	13F
Fiduciary Trust Co.	274,398	0.02%	0	0.02%	13F



Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
Union Asset Management Holding AG	273,977	0.02%	0	0.02%	13F
KLP Kapitalforvaltning AS	273,880	0.02%	0	0.02%	Aggregated Mutual Funds
DBX Advisors LLC	273,878	0.02%	0	0.02%	13F
Carnegie Capital Asset Management LLC	273,677	0.02%	0	0.02%	13F
ZKB Asset Management	273,531	0.02%	0	0.02%	13F
Landmark Financial Advisors LLC	272,560	0.02%	0	0.02%	13F
Coerente Capital Management	269,269	0.02%	0	0.02%	13F
Gulf International Bank (UK) Ltd.	268,878	0.02%	0	0.02%	13F
McRae Capital Management Inc.	267,572	0.02%	0	0.02%	13F
United Bank	266,981	0.02%	0	0.02%	13F
Boston Common Asset Management LLC	264,405	0.02%	0	0.02%	13F
Bci Quadreal Realty	264,396	0.02%	0	0.02%	13F
Manitou Investment Management Ltd.	264,175	0.02%	0	0.02%	13F
Lockwood Advisors Inc.	263,565	0.02%	0	0.02%	13F
Barclays Investment Solutions Ltd.	263,378	0.02%	0	0.02%	13F
Tocqueville Asset Management LP	262,704	0.02%	0	0.02%	13F
First Fiduciary Investment Counsel Inc.	260,386	0.02%	0	0.02%	13F
Maltese Capital Management LLC	260,095	0.02%	0	0.02%	13F
Hexavest Inc.	259,373	0.02%	0	0.02%	13F
Community Bank of Raymore	258,671	0.02%	0	0.02%	13F
Heritage Wealth Advisors LLC	257,057	0.02%	0	0.02%	13F
Logan Capital Management Inc.	256,818	0.02%	0	0.02%	13F
Utah Retirement Systems	255,927	0.02%	0	0.02%	13F
Brown Brothers Harriman & Co.	251,020	0.02%	0	0.02%	13F
Atria Investments LLC	250,068	0.02%	0	0.02%	Aggregated 13F
Beacon Investment Advisory Services Inc.	249,797	0.02%	0	0.02%	13F
Cumberland Partners Ltd.	249,525	0.02%	0	0.02%	13F
BTR Capital Management Inc.	248,724	0.02%	0	0.02%	13F
Fiduciary Trust Co. International	247,261	0.02%	0	0.02%	13F
CIBC Asset Management Inc.	246,728	0.02%	0	0.02%	13F
HighMark Capital Management Inc.	245,225	0.02%	0	0.02%	13F
Colorado Public Employees Retirement Association	243,881	0.02%	0	0.02%	13F
Voloridge Investment Management LLC	241,130	0.02%	0	0.02%	13F
Eagle Ridge Investment Management LLC	237,434	0.02%	0	0.02%	13F
Connor Clark & Lunn Investment Management Ltd.	236,040	0.02%	0	0.02%	13F
Bollard Group LLC	231,585	0.02%	0	0.02%	13F
Welch & Forbes LLC	226,543	0.02%	0	0.01%	13F
First Sentier Investors (Australia) IM Ltd	226,336	0.02%	0	0.01%	13F
Texas Education Agency	225,206	0.02%	0	0.01%	13F
Cantor Fitzgerald Investment Advisors L.P.	223,685	0.02%	0	0.01%	13F
Natixis Advisors LLC	223,358	0.02%	0	0.01%	13F

Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
VISION2020 Wealth Management Corp.	223,170	0.02%	0	0.01%	13F
Mastrapasqua Asset Management Inc.	223,060	0.02%	0	0.01%	13F
Shell Asset Management Co.	222,091	0.01%	0	0.01%	13F
Palisade Asset Management LLC	220,815	0.01%	0	0.01%	13F
Flippin Bruce & Porter Inc	218,086	0.01%	0	0.01%	13F
Rockefeller & Co. LLC	216,824	0.01%	0	0.01%	13F
Advance Asset Management Ltd.	214,824	0.01%	0	0.01%	13F
Morgan Dempsey Capital Management LLC	213,343	0.01%	0	0.01%	13F
Guggenheim Partners LLC	213,175	0.01%	0	0.01%	13F
MacKay Shields LLC	212,787	0.01%	0	0.01%	13F
Public Sector Pension Investment Board	212,502	0.01%	0	0.01%	13F
Hudson River Trading LLC	210,822	0.01%	0	0.01%	13F
Weitzel Financial Services Inc.	210,120	0.01%	0	0.01%	13F
American Assets Investment Management LLC	210,000	0.01%	0	0.01%	13F
William Blair Investment Management LLC	209,134	0.01%	0	0.01%	13F
Howe & Rusling Inc.	207,669	0.01%	0	0.01%	13F
Edgar Lomax Co.	205,396	0.01%	0	0.01%	13F
Brinker Capital Investments LLC	204,947	0.01%	0	0.01%	13F
Hilton Capital Management LLC	203,257	0.01%	0	0.01%	13F
Employees Retirement System of Texas	203,017	0.01%	0	0.01%	13F
Lountzis Asset Management LLC	202,189	0.01%	0	0.01%	13F
Ariel Investments LLC	201,725	0.01%	0	0.01%	13F
Sumitomo Mitsui Trust Asset Management Co. Ltd.	201,156	0.01%	0	0.01%	Aggregated Mutual Funds
TCV Trust & Wealth Management	200,415	0.01%	0	0.01%	13F
Associated Trust Co. NA	198,339	0.01%	0	0.01%	13F
Quadravest Capital Management Inc.	197,400	0.01%	0	0.01%	Aggregated Mutual Funds
BOKF NA	197,155	0.01%	0	0.01%	13F
Frost Investment Advisors LLC	197,001	0.01%	0	0.01%	13F
Lansforsakringar Fondforvaltning AB	195,568	0.01%	0	0.01%	Aggregated Mutual Funds
Citadel Advisors LLC	192,851	0.01%	0	0.01%	13F
Kanawha Capital Management LLC	191,398	0.01%	0	0.01%	13F
Brookfield Asset Management Inc.	190,873	0.01%	0	0.01%	13F
Danske Capital Denmark	190,397	0.01%	0	0.01%	Aggregated Mutual Funds
Mercer Investments LLC	189,665	0.01%	0	0.01%	Aggregated Mutual Funds
Mason Street Advisors LLC	189,106	0.01%	0	0.01%	13F
Washington Trust Bank	187,744	0.01%	0	0.01%	13F
XACT Fonder AB	187,624	0.01%	0	0.01%	Aggregated Mutual Funds
O'Shaughnessy Asset Management LLC	184,869	0.01%	0	0.01%	13F
IFM Investors Pty Ltd.	184,331	0.01%	0	0.01%	13F
David Boyers O'Maley	183,147	0.01%	0	0.01%	Proxy
Cullinan Associates Inc.	181,258	0.01%	0	0.01%	13F

Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
Alaska Permanent Fund Corp.	178,960	0.01%	0	0.01%	Aggregated 13F
RBC Pvt. Counsel (USA) Inc.	178,745	0.01%	0	0.01%	13F
Deutsche Bank AG	177,137	0.01%	0	0.01%	13F
Mutual of America Capital Management LLC	176,981	0.01%	0	0.01%	13F
Advisors Asset Management Inc.	176,391	0.01%	0	0.01%	13F
UMB Financial Corp.	175,848	0.01%	0	0.01%	13F
Meiji Yasuda Life Insurance Co.	175,275	0.01%	0	0.01%	Aggregated 13F
Greenleaf Asset Management Inc.	175,121	0.01%	0	0.01%	13F
BBVA Asset Management S.A. S.G.I.I.C	174,194	0.01%	0	0.01%	13F
Richard C. Young & Co Ltd.	174,034	0.01%	0	0.01%	13F
Consulting Group Advisory Services LLC	173,946	0.01%	0	0.01%	Aggregated Mutual Funds
Jane Street Group LLC	173,475	0.01%	0	0.01%	13F
CapFinancial Partners LLC	170,405	0.01%	0	0.01%	13F
Pennsylvania Public School Employees' Retirement System	169,843	0.01%	0	0.01%	13F
Huntington Trust Co.	168,209	0.01%	0	0.01%	13F
The Bank of Nova Scotia	167,080	0.01%	0	0.01%	13F
Polar Capital Holdings PLC	167,038	0.01%	0	0.01%	13F
Stieven Capital Advisors LP	166,769	0.01%	0	0.01%	13F
Moody National Bank, Trust Division	166,506	0.01%	0	0.01%	13F
Allianz Asset Management GmbH	166,293	0.01%	0	0.01%	13F
Xact Kapitalförvaltning AB	164,415	0.01%	0	0.01%	Aggregated Mutual Funds
Galvin Gaustad & Stein LLC	163,107	0.01%	0	0.01%	13F
Stockman Wealth Management Inc.	161,492	0.01%	0	0.01%	13F
Olstein Capital Management L.P.	160,000	0.01%	0	0.01%	13F
American National Group Inc.	159,877	0.01%	0	0.01%	13F
Cambridge Investment Research Advisors Inc.	157,950	0.01%	0	0.01%	13F
Brightworth Private Wealth Counsel	157,524	0.01%	0	0.01%	13F
PGGM	155,991	0.01%	0	0.01%	13F
ZWJ Investment Counsel Inc	155,956	0.01%	0	0.01%	13F
Sterling Capital Management LLC	155,863	0.01%	0	0.01%	13F
Birch Hill Investment Advisors LLC	154,875	0.01%	0	0.01%	13F
Highland Capital Management LLC	154,788	0.01%	0	0.01%	13F
Walleye Capital LLC	153,786	0.01%	0	0.01%	Aggregated 13F
Cummins-American Corp.	153,759	0.01%	0	0.01%	13F
Canadian Imperial Bank of Commerce	152,697	0.01%	0	0.01%	13F
Hartford Investment Management Co.	151,749	0.01%	0	0.01%	13F
Park National Bank	151,648	0.01%	0	0.01%	13F
Renaissance Investment Group LLC	151,189	0.01%	0	0.01%	13F
Summit Financial Wealth Advisors LLC	150,926	0.01%	0	0.01%	13F
United Fire Group, Inc.	150,675	0.01%	0	0.01%	13F
Wealthfront Corp.	150,321	0.01%	0	0.01%	13F

Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
People's United Financial Inc., Wealth Management and Trust Division	149,691	0.01%	0	0.01%	13F
Bradley Foster & Sargent Inc.	149,495	0.01%	0	0.01%	13F
Nissay Asset Management Corp.	149,365	0.01%	0	0.01%	13F
Graves-Light Pvt. Wealth Management Inc.	148,391	0.01%	0	0.01%	13F
Linscomb & Williams Inc	142,019	0.01%	0	0.01%	13F
Daily Journal Corp.	140,000	0.01%	0	0.01%	13F
Mountain Pacific Investment Advisers Inc	138,872	0.01%	0	0.01%	13F
Texas Capital Bank Wealth Management Services Inc.	137,047	0.01%	0	0.01%	13F
Stelac Advisory Services LLC	136,919	0.01%	0	0.01%	13F
Sonora Investment Management LLC	135,358	0.01%	0	0.01%	13F
Mercer Global Advisors Inc.	135,096	0.01%	0	0.01%	13F
Cacti Asset Management LLC	134,730	0.01%	0	0.01%	13F
Cetera Financial Holdings Inc.	134,558	0.01%	0	0.01%	Aggregated 13F
Bridges Investment Counsel Inc.	133,941	0.01%	0	0.01%	13F
Stephens Capital Management	132,205	0.01%	0	0.01%	13F
MainStreet Investment Advisors LLC	132,062	0.01%	0	0.01%	13F
USS Investment Management Ltd.	129,900	0.01%	0	0.01%	13F
Brown Advisory Inc.	129,887	0.01%	0	0.01%	13F
Swedbank Robur Fonder AB	129,716	0.01%	0	0.01%	Aggregated Mutual Funds
Meristem Family Wealth LLC	128,998	0.01%	0	0.01%	13F
Two Sigma Investments LP	128,706	0.01%	0	0.01%	13F
AMG National Trust Bank	128,409	0.01%	0	0.01%	13F
Securities America Advisors Inc.	128,346	0.01%	0	0.01%	13F
Kestra Advisory Services LLC	128,311	0.01%	0	0.01%	13F
Cape Cod Five Trust and Asset Management	128,193	0.01%	0	0.01%	13F
Pear Tree Advisors Inc.	127,975	0.01%	0	0.01%	Aggregated Mutual Funds
Chartwell Investment Partners LLC	127,975	0.01%	0	0.01%	13F
MOTCO	126,875	0.01%	0	0.01%	13F
AHL Partners LLP	126,455	0.01%	0	0.01%	13F
Fiera Capital (Europe) Ltd.	126,411	0.01%	0	0.01%	Aggregated Mutual Funds
Hollencrest Capital Management LLC	126,076	0.01%	0	0.01%	13F
Buckhead Capital Management LLC	126,039	0.01%	0	0.01%	13F
Terrance R. Dolan Vice Chairman & CFO	125,815	0.01%	0	0.01%	Form 4
Point72 Asset Management LP	125,452	0.01%	0	0.01%	Aggregated 13F
Northwestern Mutual Wealth Management Co.	124,258	0.01%	0	0.01%	13F
Acadia Trust NA	124,147	0.01%	0	0.01%	13F
KCM Investment Advisors LLC	123,867	0.01%	0	0.01%	13F
ProFund Advisors LLC	123,257	0.01%	0	0.01%	13F
The MassMutual Trust Co. F.S.B. Trust Investments	122,325	0.01%	0	0.01%	13F
KeyBank NA	122,231	0.01%	0	0.01%	13F
Goelzer Investment Management Inc.	121,934	0.01%	0	0.01%	13F

Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
Royal Fund Management LLC	121,450	0.01%	0	0.01%	13F
NWAM LLC	120,212	0.01%	0	0.01%	13F
First Horizon Corp.	119,827	0.01%	0	0.01%	Aggregated 13F
Townsquare Capital LLC	119,773	0.01%	0	0.01%	13F
Canoe Financial LP	119,068	0.01%	0	0.01%	Aggregated Mutual Funds
Old Second Bancorp Inc.	117,587	0.01%	0	0.01%	13F
Allied Investment Advisors LLC	117,502	0.01%	0	0.01%	13F
Stonebridge Capital Advisors LLC	117,474	0.01%	0	0.01%	13F
Nixon Peabody Financial Advisors LLC	116,840	0.01%	0	0.01%	Aggregated 13F
Twin Tree Management LP	116,098	0.01%	0	0.01%	13F
James L. Chosy Senior Executive VP & General Counsel	116,055	0.01%	0	0.01%	Form 4
Eurizon Capital SGR SpA	116,008	0.01%	0	0.01%	Aggregated Mutual Funds
Eurizon Capital SA	115,118	0.01%	0	0.01%	Aggregated Mutual Funds
AJO LP	114,467	0.01%	0	0.01%	Aggregated Mutual Funds
Schroder Investment Management North America Inc.	114,457	0.01%	0	0.01%	13F
Securian Asset Management Inc.	114,328	0.01%	0	0.01%	13F
Oregon Public Employees Retirement Fund	113,924	0.01%	0	0.01%	13F
FDx Advisors Inc.	113,673	0.01%	0	0.01%	13F
Hengehold Capital Management LLC	113,552	0.01%	0	0.01%	13F
Cetera Investment Advisers LLC	113,316	0.01%	0	0.01%	13F
Asset Management Inc.	112,570	0.01%	0	0.01%	13F
Gofen & Glossberg L.L.C.	111,973	0.01%	0	0.01%	13F
ING Groep NV	111,337	0.01%	0	0.01%	13F
Buckingham Strategic Wealth LLC	111,197	0.01%	0	0.01%	13F
Crossmark Global Investments Inc.	110,902	0.01%	0	0.01%	13F
Degroof Petercam Asset Management SA/NV	110,828	0.01%	0	0.01%	Aggregated Mutual Funds
Dowling & Yahnke LLC	110,200	0.01%	0	0.01%	13F
Timber Creek Capital Management LLC	110,144	0.01%	0	0.01%	13F
Woodmont Investment Counsel LLC	109,603	0.01%	0	0.01%	13F
Martin Capital Partners LLC	109,392	0.01%	0	0.01%	13F
Mirae Asset Global Investments Co. Ltd.	109,199	0.01%	0	0.01%	13F
SFE Investment Counsel Inc.	108,298	0.01%	0	0.01%	13F
Colony Group LLC	107,463	0.01%	0	0.01%	13F
Northwest Financial Corp.	106,265	0.01%	0	0.01%	13F
Williams Jones Wealth Management LLC	106,042	0.01%	0	0.01%	13F
Ironwood Investment Counsel LLC	106,023	0.01%	0	0.01%	13F
Dai-ichi Life Holdings Inc.	105,922	0.01%	0	0.01%	13F
Trust Co. of Vermont	105,485	0.01%	0	0.01%	13F
Teachers' Retirement Investments Co	104,953	0.01%	0	0.01%	13F
Chemung Canal Trust Co.	104,763	0.01%	0	0.01%	13F
Northwest and Ethical Investments L.P.	103,359	0.01%	0	0.01%	Aggregated Mutual Funds

Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
Monarch Capital Management Inc	102,976	0.01%	0	0.01%	13F
Veritable LP	102,787	0.01%	0	0.01%	13F
Sprucegrove Investment Management Ltd.	102,730	0.01%	0	0.01%	Aggregated Mutual Funds
Verdence Capital Advisors LLC	101,198	0.01%	0	0.01%	13F
Maryland State Retirement and Pension System	100,826	0.01%	0	0.01%	13F
Ossiam	99,965	0.01%	0	0.01%	13F
Keskinäinen vakuutusyhtiö Eläke-Fennia	99,770	0.01%	0	0.01%	13F
AM Investment Strategies LLC	99,648	0.01%	0	0.01%	13F
PGB Trust & Investments	99,414	0.01%	0	0.01%	13F
Pioneer Trust Bank NA	99,246	0.01%	0	0.01%	13F
Perpetual Ltd.	99,086	0.01%	0	0.01%	13F
SVA Wealth Management LLC	98,262	0.01%	0	0.01%	13F
BNPP Asset Management Holding	97,982	0.01%	0	0.01%	13F
Segall Bryant & Hamill LLC	97,708	0.01%	0	0.01%	13F
Sompo Asset Management Co. Ltd.	97,360	0.01%	0	0.01%	13F
Macquarie Capital Investment Management LLC	96,580	0.01%	0	0.01%	13F
Capstone Investment Advisors LLC	96,559	0.01%	0	0.01%	13F
Schulhoff & Co Inc	96,421	0.01%	0	0.01%	13F
Dean Investment Associates LLC	95,407	0.01%	0	0.01%	13F
Monte Financial Group LLC	94,891	0.01%	0	0.01%	13F
Everett Harris & Co.	94,206	0.01%	0	0.01%	13F
Jeffry H. von Gillern Vice Chairman of Technology & Operations Services	93,308	0.01%	0	0.01%	Form 4
Heritage Trust Co.	91,870	0.01%	0	0.01%	13F
New Mexico Educational Retirement Board	91,161	0.01%	0	0.01%	13F
Raymond James Trust NA	90,915	0.01%	0	0.01%	13F
Epsilon SGR SpA	90,297	0.01%	0	0.01%	Aggregated Mutual Funds
OPSEU Pension Trust	89,590	0.01%	0	0.01%	13F
Premier Fund Managers Ltd.	89,000	0.01%	0	0.01%	13F
Sumitomo Mitsui DS Asset Management Co. Ltd.	88,972	0.01%	0	0.01%	13F
Bryn Mawr Trust Co.	88,751	0.01%	0	0.01%	13F
Alley Co. LLC	88,599	0.01%	0	0.01%	13F
Bogart Wealth LLC	88,107	0.01%	0	0.01%	13F
EWG Elevate Inc.	87,652	0.01%	0	0.01%	13F
ICON Advisers Inc.	87,500	0.01%	0	0.01%	13F
Candriam Luxembourg S.C.A.	86,836	0.01%	0	0.01%	13F
LYNCH & Associates Inc	86,530	0.01%	0	0.01%	13F
Walkner Condon Financial Advisors LLC	86,142	0.01%	0	0.01%	13F
Hamel Associates Inc	85,177	0.01%	0	0.01%	13F
OneAscent Financial Services LLC	85,140	0.01%	0	0.01%	Aggregated 13F
Mengis Capital Management Inc.	84,636	0.01%	0	0.01%	13F
Gunjan Kedia Vice Chairman of Wealth Management & Investment Services	84,526	0.01%	0	0.01%	Form 4

Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
Louisiana State Employees' Retirement System	84,500	0.01%	0	0.01%	13F
Katherine B. Quinn Vice Chairman & Chief Administrative Officer	84,401	0.01%	0	0.01%	Form 4
Wealth Advisors of Tampa Bay LLC	84,219	0.01%	0	0.01%	13F
Hills Bank and Trust Co.	84,156	0.01%	0	0.01%	13F
Ayrshire Capital Management LLC	83,734	0.01%	0	0.01%	13F
Keudell Morrison Wealth Management LLC	83,036	0.01%	0	0.01%	13F
SouthState Corp.	83,011	0.01%	0	0.01%	13F
GO ETF Solutions LLP	82,942	0.01%	0	0.01%	13F
Chronos Wealth Management LLC	82,819	0.01%	0	0.01%	13F
Pacer Advisors Inc.	82,710	0.01%	0	0.01%	13F
Greylin Investment Management Inc	82,585	0.01%	0	0.01%	13F
Exchange Traded Concepts LLC	82,585	0.01%	0	0.01%	13F
Xponance Inc.	81,311	0.01%	0	0.01%	13F
Alerus Financial Corp.	80,681	0.01%	0	0.01%	13F
Argent Trust Company	80,667	0.01%	0	0.01%	13F
Ilmarinen Mutual Pension Insurance Co.	80,000	0.01%	0	0.01%	13F
La Banque Postale Asset Management	79,550	0.01%	0	0.01%	Aggregated Mutual Funds
Ferguson Wellman Capital Management Inc.	79,341	0.01%	0	0.01%	13F
Kentucky Retirement Systems	78,939	0.01%	0	0.01%	13F
Nykredit Asset Management A/S	78,905	0.01%	0	0.01%	Aggregated Mutual Funds
LGT Capital Partners Ltd.	78,588	0.01%	0	0.01%	Aggregated Mutual Funds
Cincinnati Specialty Underwriters Insurance Co.	78,500	0.01%	0	0.01%	13F
GHP Investment Advisors Inc.	78,184	0.01%	0	0.01%	13F
LS Investment Advisors LLC	78,053	0.01%	0	0.01%	13F
Morningstar Investment Management LLC	77,368	0.01%	0	0.01%	Aggregated Mutual Funds
Pegasus Partners Ltd.	77,030	0.01%	0	0.01%	13F
Bard Financial Services Inc.	76,854	0.01%	0	0.01%	13F
Beacon Pointe Advisors LLC	76,684	0.01%	0	0.01%	13F
First Premier Bank	76,324	0.01%	0	0.00%	13F
S.E.E.D. Planning Group LLC	75,600	0.01%	0	0.00%	13F
Daiwa Asset Management Co. Ltd.	75,307	0.01%	0	0.00%	13F
Financial Advantage Inc.	75,146	0.01%	0	0.00%	13F
Storebrand Asset Management AS	74,649	0.01%	0	0.00%	Aggregated Mutual Funds
Wealthtrust Asset Management LLC	74,000	0.00%	0	0.00%	13F
TIAA-CREF Trust Co. FSB	73,432	0.00%	0	0.00%	13F
Howland Capital Management LLC	73,235	0.00%	0	0.00%	13F
Foster & Motley Inc.	72,969	0.00%	0	0.00%	13F
Metzler Asset Management GmbH	72,663	0.00%	0	0.00%	13F
Opus Investment Management Inc.	72,400	0.00%	0	0.00%	13F
Nelson Capital Management LLC	72,326	0.00%	0	0.00%	13F
Argus Investors' Counsel Inc.	72,293	0.00%	0	0.00%	13F

Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
Structured Invest SA	71,990	0.00%	0	0.00%	Aggregated Mutual Funds
Advisor Partners LLC	71,919	0.00%	0	0.00%	13F
Danske Bank A/S	71,794	0.00%	0	0.00%	Aggregated Mutual Funds
HBK Sorce Advisory LLC	71,472	0.00%	0	0.00%	13F
Security Investors LLC	71,335	0.00%	0	0.00%	13F
Institutional & Family Asset Management LLC	71,157	0.00%	0	0.00%	13F
QS Investors LLC	70,970	0.00%	0	0.00%	13F
Evoke Wealth LLC	70,912	0.00%	0	0.00%	13F
Vestmark Advisory Solutions Inc.	70,780	0.00%	0	0.00%	13F
Meeder Asset Management Inc	70,632	0.00%	0	0.00%	13F
All Terrain Financial Advisors LLC	70,528	0.00%	0	0.00%	13F
Portland Global Advisors LLC	70,493	0.00%	0	0.00%	13F
United Capital Financial Advisers LLC	70,383	0.00%	0	0.00%	13F
Fusion Capital LLC	70,223	0.00%	0	0.00%	13F
Skandia Fonder AB	69,144	0.00%	0	0.00%	Aggregated Mutual Funds
YHB Investment Advisors Inc	69,137	0.00%	0	0.00%	13F
Fisher Asset Management LLC	68,680	0.00%	0	0.00%	13F
Blueshift Asset Management LLC	68,492	0.00%	0	0.00%	13F
Grove Creek Asset Management LLC	68,295	0.00%	0	0.00%	13F
Davy Global Fund Management Ltd.	67,956	0.00%	0	0.00%	13F
Keystone Financial Planning Inc.	67,939	0.00%	0	0.00%	13F
Interocean Capital Group LLC	67,754	0.00%	0	0.00%	13F
Central Trust Co	67,694	0.00%	0	0.00%	13F
Inlet Pvt. Wealth LLC	67,350	0.00%	0	0.00%	13F
BerganKDV Wealth Management LLC	67,253	0.00%	0	0.00%	13F
LaFleur & Godfrey LLC	66,577	0.00%	0	0.00%	13F
Davenport & Co. LLC	66,293	0.00%	0	0.00%	13F
OP Varainhoito Oy	66,086	0.00%	0	0.00%	Aggregated Mutual Funds
City National Rochdale LLC	65,794	0.00%	0	0.00%	13F
FineMark National Bank & Trust	65,556	0.00%	0	0.00%	13F
Andra AP-fonden	65,500	0.00%	0	0.00%	13F
Pvt. Advisor Group LLC	65,268	0.00%	0	0.00%	13F
Sanlam Investment Management (Pty.) Ltd.	65,159	0.00%	0	0.00%	Aggregated Mutual Funds
Summitry LLC	63,857	0.00%	0	0.00%	13F
Park Avenue Securities LLC	63,297	0.00%	0	0.00%	13F
Kingsview Wealth Management LLC	62,978	0.00%	0	0.00%	13F
Intact Investment Mgmt Inc.	62,700	0.00%	0	0.00%	13F
Geneos Wealth Management Inc.	62,626	0.00%	0	0.00%	13F
Capital City Trust Co.	62,544	0.00%	0	0.00%	13F
Thrivent Investment Management Inc.	62,529	0.00%	0	0.00%	13F
Arkfeld Wealth Strategies LLC	62,347	0.00%	0	0.00%	13F



Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
River Wealth Advisors LLC	62,338	0.00%	0	0.00%	13F
Liberty Capital Management Inc	62,074	0.00%	0	0.00%	13F
PFS Investments Inc.	62,021	0.00%	0	0.00%	13F
Accredited Investors Inc	61,937	0.00%	0	0.00%	13F
Essex Financial Services Inc.	61,836	0.00%	0	0.00%	Aggregated 13F
Prospera Financial Services Inc.	61,824	0.00%	0	0.00%	13F
Northwestern Mutual Investment Management Co. LLC	61,560	0.00%	0	0.00%	13F
Swiss Life Asset Management AG	61,476	0.00%	0	0.00%	Aggregated Mutual Funds
Core Alternative Capital LLC	61,104	0.00%	0	0.00%	13F
BG Fund Management Luxembourg SA	61,043	0.00%	0	0.00%	Aggregated Mutual Funds
Achmea Investment Management BV	61,007	0.00%	0	0.00%	13F
Cerity Partners LLC	60,879	0.00%	0	0.00%	13F
Parsons Capital Management Inc.	60,745	0.00%	0	0.00%	13F
Evercore Wealth Management LLC	60,332	0.00%	0	0.00%	13F
Evans and Partners Investment Management Pty Ltd	60,010	0.00%	0	0.00%	Aggregated Mutual Funds
Helvetia Holding AG	60,000	0.00%	0	0.00%	Aggregated Mutual Funds
Ameritas Investment Partners Inc.	59,861	0.00%	0	0.00%	13F
Harbour Investments Inc.	59,726	0.00%	0	0.00%	13F
Tradition Wealth Management LLC	59,534	0.00%	0	0.00%	13F
SNS Financial Group LLC	59,438	0.00%	0	0.00%	13F
Acadian Asset Management LLC	59,322	0.00%	0	0.00%	13F
M&G Investment Management Ltd.	58,795	0.00%	0	0.00%	13F
Jodi L. Richard Vice Chairman & Chief Risk Officer	57,975	0.00%	0	0.00%	Form 4
Farr Miller & Washington LLC	57,837	0.00%	0	0.00%	13F
Full18 Capital LLC	57,695	0.00%	0	0.00%	13F
Denker Capital	57,692	0.00%	0	0.00%	Aggregated Mutual Funds
PalmerDodge Advisors LLC	57,320	0.00%	0	0.00%	Aggregated 13F
KLCM Advisors Inc.	56,280	0.00%	0	0.00%	13F
6 Meridian LLC	56,066	0.00%	0	0.00%	13F
Karpas Strategies LLC	55,821	0.00%	0	0.00%	13F
Avantax Planning Partners Inc.	55,707	0.00%	0	0.00%	13F
Schnieders Capital Management LLC	55,651	0.00%	0	0.00%	13F
Leslie J. V. Godridge	55,531	0.00%	0	0.00%	Form 4
Ironvine Capital Partners LLC	55,450	0.00%	0	0.00%	13F
Ethic Inc.	55,420	0.00%	0	0.00%	13F
CAPROCK Group Inc.	55,100	0.00%	0	0.00%	13F
Shorepoint Capital Partners LLC	54,788	0.00%	0	0.00%	13F
TE Ahumairangi Investment Management Ltd.	54,768	0.00%	0	0.00%	13F
West Oak Capital LLC	54,528	0.00%	0	0.00%	13F
Livförsäkringsbolaget Skandia ömsesidigt	54,508	0.00%	0	0.00%	13F
Tealwood Asset Management Inc	54,401	0.00%	0	0.00%	13F

Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
Nottingham Advisors Inc.	54,084	0.00%	0	0.00%	13F
Dodge & Cox	53,950	0.00%	0	0.00%	13F
TRUE Pvt. Wealth Advisors LLC	53,943	0.00%	0	0.00%	13F
Sequoia Financial Advisors LLC	53,893	0.00%	0	0.00%	13F
Coldstream Capital Management Inc.	53,658	0.00%	0	0.00%	13F
MD Financial Management Inc	53,400	0.00%	0	0.00%	13F
Bessemer Investment Management LLC	53,282	0.00%	0	0.00%	13F
Dynamic Technology Lab Pte Ltd	53,201	0.00%	0	0.00%	13F
Bank OZK	53,088	0.00%	0	0.00%	13F
Alpine Woods Investments LLC	53,000	0.00%	0	0.00%	13F
Perennial Advisors LLC	52,562	0.00%	0	0.00%	13F
Plancorp LLC	52,309	0.00%	0	0.00%	13F
Sampo Oyj	52,149	0.00%	0	0.00%	13F
Naples Global Advisors LLC	52,002	0.00%	0	0.00%	13F
Brookmont Capital Management LLC	51,956	0.00%	0	0.00%	13F
Richard Bernstein Advisors LLC	51,899	0.00%	0	0.00%	13F
Peter B. Cannell & Co. Inc.	51,619	0.00%	0	0.00%	13F
HC Financial Advisors Inc.	51,444	0.00%	0	0.00%	13F
Corient Capital Partners LLC	51,294	0.00%	0	0.00%	13F
Shailesh M. Kotwal Vice Chairman of Payment Services	51,263	0.00%	0	0.00%	Form 4
Ancora Advisors LLC	51,262	0.00%	0	0.00%	13F
Pendal Group Ltd.	51,144	0.00%	0	0.00%	13F
SKY Investment Group LLC	50,921	0.00%	0	0.00%	13F
Exeter Financial LLC	50,652	0.00%	0	0.00%	13F
James B. Kelligrew Vice Chairman of Corporate & Commercial Banking of US Bank NA	50,550	0.00%	0	0.00%	Form 4
U.S. Capital Advisors LLC	50,284	0.00%	0	0.00%	13F
CARRET Asset Management LLC	50,137	0.00%	0	0.00%	13F
PEAK6 Investments L.P.	50,045	0.00%	0	0.00%	13F
Soapstone Management L.P.	50,000	0.00%	0	0.00%	13F
Bristlecone Advisors LLC	49,924	0.00%	0	0.00%	13F
Tarbox Family Office Inc.	49,778	0.00%	0	0.00%	13F
CCLA Investment Management Ltd.	49,773	0.00%	0	0.00%	13F
Northeast Investment Management Inc.	49,751	0.00%	0	0.00%	13F
Dominice Asset Management	49,719	0.00%	0	0.00%	Aggregated Mutual Funds
America First Investment Advisors LLC	49,670	0.00%	0	0.00%	13F
Lifesteps Financial Inc.	49,617	0.00%	0	0.00%	13F
Independence Bank of Kentucky	49,458	0.00%	0	0.00%	13F
Kornitzer Capital Management Inc.	49,445	0.00%	0	0.00%	13F
Marathon Capital Management LLC	49,252	0.00%	0	0.00%	13F
Visionary Wealth Advisors LLC	48,989	0.00%	0	0.00%	13F
Pvt. Trust Co. NA	48,988	0.00%	0	0.00%	13F

Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
Mediolanum International Funds Ltd.	48,809	0.00%	0	0.00%	Aggregated Mutual Funds
M&T Bank Corp.	48,729	0.00%	0	0.00%	13F
Strategic Financial Services Inc.	48,692	0.00%	0	0.00%	13F
Cairn Investment Group Inc.	48,188	0.00%	0	0.00%	13F
Sheets Smith Wealth Management	47,938	0.00%	0	0.00%	13F
Bray Capital Advisors LLC	47,590	0.00%	0	0.00%	13F
Cambria Investment Management L.P.	47,571	0.00%	0	0.00%	13F
Ohio National Investments Inc.	47,568	0.00%	0	0.00%	Aggregated Mutual Funds
MRJ Capital Inc.	47,485	0.00%	0	0.00%	13F
Homrich & Berg Inc	47,307	0.00%	0	0.00%	13F
Domini Impact Investments LLC	46,916	0.00%	0	0.00%	Aggregated Mutual Funds
AlphaMark Advisors LLC	46,788	0.00%	0	0.00%	13F
Pitcairn Financial Group Inc.	46,768	0.00%	0	0.00%	13F
Exchange Capital Management Inc.	46,615	0.00%	0	0.00%	13F
Watch Point Trust Company	46,483	0.00%	0	0.00%	13F
Radnor Capital Management LLC	46,474	0.00%	0	0.00%	13F
Curbstone Financial Management Corp.	46,426	0.00%	0	0.00%	13F
Capital Fund Management S.A.	46,419	0.00%	0	0.00%	13F
Boston Research & Management Inc.	46,401	0.00%	0	0.00%	13F
Prentiss Smith & Co. Inc.	46,392	0.00%	0	0.00%	13F
Wedgewood Partners Inc.	46,043	0.00%	0	0.00%	13F
Benjamin Edwards Inc.	45,663	0.00%	0	0.00%	Aggregated 13F
Platte River Wealth Advisors LLC	45,572	0.00%	0	0.00%	13F
Stableford Capital LLC	45,104	0.00%	0	0.00%	13F
Cox Capital Management LLC	45,059	0.00%	0	0.00%	13F
Viking Fund Management LLC	45,000	0.00%	0	0.00%	13F
World Asset Management Inc.	44,926	0.00%	0	0.00%	13F
Everence Capital Management Inc.	44,707	0.00%	0	0.00%	13F
Steward Partners Investment Advisory LLC	44,347	0.00%	0	0.00%	13F
Icon Wealth Partners LLC	44,074	0.00%	0	0.00%	13F
Optimal Asset Management Inc.	43,950	0.00%	0	0.00%	13F
Legacy Financial Advisors Inc.	43,556	0.00%	0	0.00%	13F
Timothy A. Welsh Vice Chairman of Consumer & Business Banking	43,549	0.00%	0	0.00%	Form 4
Impax Asset Management Group Plc	43,308	0.00%	0	0.00%	13F
Simmons Bank, Trust Division	43,210	0.00%	0	0.00%	13F
Lowe Brockenbrough & Co. Inc.	43,118	0.00%	0	0.00%	13F
Smith Salley & Associates LLC	42,981	0.00%	0	0.00%	13F
Enterprise Bank & Trust	42,908	0.00%	0	0.00%	13F
Anchor Capital (Pty) Ltd.	42,800	0.00%	0	0.00%	Aggregated Mutual Funds
Tangerine Investment Management Inc.	42,779	0.00%	0	0.00%	13F
Silvercrest Asset Management Group LLC	42,762	0.00%	0	0.00%	13F

Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
Strategic Capital Advisers Inc.	42,564	0.00%	0	0.00%	13F
IFG Advisory LLC	42,470	0.00%	0	0.00%	13F
Cigna Investments Inc.	42,366	0.00%	0	0.00%	13F
ABN AMRO Investment Solutions SA	42,276	0.00%	0	0.00%	Aggregated Mutual Funds
Red Cedar Capital LLC	42,103	0.00%	0	0.00%	13F
Fondsmæglersekskabet Stockrate Asset Management A/S	42,047	0.00%	0	0.00%	Aggregated Mutual Funds
Chilton Investment Co. LLC	41,991	0.00%	0	0.00%	13F
Magellan Asset Management Ltd.	41,908	0.00%	0	0.00%	13F
Advisory Services Network LLC	41,821	0.00%	0	0.00%	13F
LCNB Corp.	41,393	0.00%	0	0.00%	13F
Norinchukin Zenkyoren Asset Management Co. Ltd.	41,307	0.00%	0	0.00%	13F
Arden Trust Co.	41,255	0.00%	0	0.00%	13F
Truepoint Capital, LLC	41,179	0.00%	0	0.00%	13F
Griffin Asset Management LLC	41,106	0.00%	0	0.00%	13F
Van Eck Associates Corp.	40,770	0.00%	0	0.00%	13F
1st Source Corp. Investment Advisors Inc.	40,761	0.00%	0	0.00%	13F
Numeric Investors LLC	40,637	0.00%	0	0.00%	13F
Investeringsrådgivningsselskabet MW Compounders ApS	40,600	0.00%	0	0.00%	Aggregated Mutual Funds
Morningstar Investment Services LLC	40,526	0.00%	0	0.00%	13F
Hayek Kallen Investment Management L.L.C.	40,452	0.00%	0	0.00%	13F
Wedbush Asset Management LLC	40,366	0.00%	0	0.00%	13F
Litman Gregory Asset Management LLC	40,320	0.00%	0	0.00%	Aggregated Mutual Funds
Tudor Investment Corp.	39,891	0.00%	0	0.00%	13F
Mark G. Runkel Senior Executive VP & Chief Transformation Officer	39,791	0.00%	0	0.00%	Form 4
Delta Capital Management LLC	39,685	0.00%	0	0.00%	13F
Weiss Multi-Strategy Advisers LLC	39,652	0.00%	0	0.00%	13F
Creative Financial Designs Inc.	39,551	0.00%	0	0.00%	13F
Empirical Wealth Management LLC	39,508	0.00%	0	0.00%	13F
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	39,398	0.00%	0	0.00%	13F
AdvisorNet Wealth Management	39,376	0.00%	0	0.00%	13F
Derek Jensen White	39,363	0.00%	0	0.00%	Form 4
First Hawaiian Bank	39,194	0.00%	0	0.00%	13F
CornerCap Investment Counsel Inc	38,867	0.00%	0	0.00%	13F
Fondsforvaltning AS	38,760	0.00%	0	0.00%	Aggregated Mutual Funds
BKD Wealth Advisors LLC	38,715	0.00%	0	0.00%	13F
Sit Investment Associates Inc.	38,564	0.00%	0	0.00%	13F
Hitachi Investment Management, Ltd.	38,400	0.00%	0	0.00%	Aggregated Mutual Funds
Reilly Financial Advisors LLC	38,353	0.00%	0	0.00%	13F
A. N. Culbertson & Co. Inc.	38,066	0.00%	0	0.00%	13F
Pathstone Family Office LLC	38,003	0.00%	0	0.00%	13F
Busey Trust Co.	37,881	0.00%	0	0.00%	13F

Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
IBM Retirement Fund	37,867	0.00%	0	0.00%	13F
Investment Management of Virginia LLC	37,743	0.00%	0	0.00%	13F
Arbor Point Advisors LLC	37,474	0.00%	0	0.00%	13F
Cohen Klingenstein & Marks Inc.	37,300	0.00%	0	0.00%	13F
Deschutes Portfolio Strategy LLC	37,266	0.00%	0	0.00%	13F
Moloney Securities Asset Management LLC	37,149	0.00%	0	0.00%	13F
Cutler Group LP	37,144	0.00%	0	0.00%	13F
ID-Sparinvest, Filial af Sparinvest S.A., Luxembourg	36,865	0.00%	0	0.00%	Aggregated Mutual Funds
AE Wealth Management LLC	36,850	0.00%	0	0.00%	Aggregated 13F
Parthenon LLC	36,656	0.00%	0	0.00%	13F
Redpoint Investment Management Pty. Ltd.	36,498	0.00%	0	0.00%	13F
Wright Investors' Service Inc.	36,433	0.00%	0	0.00%	13F
Campbell Newman Asset Management Inc.	36,259	0.00%	0	0.00%	13F
Commerzbank AG	36,125	0.00%	0	0.00%	Aggregated Mutual Funds
McDonald Partners LLC	36,034	0.00%	0	0.00%	13F
GWM Advisors LLC	36,015	0.00%	0	0.00%	13F
First Financial Bank	35,961	0.00%	0	0.00%	13F
Valley National Advisers Inc.	35,889	0.00%	0	0.00%	13F
Ergoteles LLC	35,889	0.00%	0	0.00%	13F
Madison Financial Advisors Ltd	35,843	0.00%	0	0.00%	13F
RMB Capital Management LLC	35,830	0.00%	0	0.00%	13F
Robertson Stephens Wealth Management LLC	35,701	0.00%	0	0.00%	13F
Cascade Investment Advisors Inc.	35,590	0.00%	0	0.00%	13F
Guyasuta Investment Advisors Inc.	35,554	0.00%	0	0.00%	13F
HAP Trading LLC	35,373	0.00%	0	0.00%	13F
Kentucky Retirement Systems Insurance Trust Fund	35,283	0.00%	0	0.00%	13F
Avantax Advisory Services Inc.	35,226	0.00%	0	0.00%	13F
Farmers & Merchants Bank of Long Beach	35,222	0.00%	0	0.00%	13F
Aptus Capital Advisors LLC	35,207	0.00%	0	0.00%	13F
Hartford Financial Management Inc.	34,823	0.00%	0	0.00%	13F
Shepherd Financial Partners LLC	34,764	0.00%	0	0.00%	13F
Blackhawk Capital Partners LLC	34,689	0.00%	0	0.00%	13F
TBFM LLP	34,626	0.00%	0	0.00%	13F
Ostrum Asset Management	33,848	0.00%	0	0.00%	Aggregated 13F
Parcion Pvt. Wealth LLC	33,216	0.00%	0	0.00%	13F
Baker Tilly Wealth Management LLC	33,200	0.00%	0	0.00%	13F
PanAgora Asset Management Inc.	33,108	0.00%	0	0.00%	13F
Beck Mack & Oliver LLC	33,077	0.00%	0	0.00%	13F
National Asset Management Inc.	33,067	0.00%	0	0.00%	13F
Waycross Partners LLC	33,031	0.00%	0	0.00%	13F
BP Investment Management Ltd.	32,994	0.00%	0	0.00%	13F

Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
Tredje AP-fonden	32,790	0.00%	0	0.00%	Annual Report
McKinley Carter Wealth Services Inc.	32,648	0.00%	0	0.00%	13F
F.L.Putnam Investment Management Co.	32,406	0.00%	0	0.00%	13F
Kensington Investment Counsel LLC	32,262	0.00%	0	0.00%	13F
FERI Trust GmbH	32,236	0.00%	0	0.00%	Aggregated Mutual Funds
Transform Wealth LLC	32,172	0.00%	0	0.00%	13F
Statoil Kapitalforvaltning ASA	32,164	0.00%	0	0.00%	Aggregated Mutual Funds
Lantz Financial LLC	32,125	0.00%	0	0.00%	13F
Bank of Hawaii	32,105	0.00%	0	0.00%	13F
BCV Asset Management	31,982	0.00%	0	0.00%	13F
Edgestream Partners L.P.	31,953	0.00%	0	0.00%	13F
9258 Wealth Management LLC	31,802	0.00%	0	0.00%	13F
Atwood & Palmer Inc.	31,648	0.00%	0	0.00%	13F
Whittier Trust Co.	31,608	0.00%	0	0.00%	Aggregated 13F
Somerset Trust Holding Co.	31,597	0.00%	0	0.00%	13F
E. Ohman J:or Fonder AB	31,500	0.00%	0	0.00%	Aggregated Mutual Funds
Moors & Cabot Inc.	31,466	0.00%	0	0.00%	13F
Orion Portfolio Solutions LLC	31,400	0.00%	0	0.00%	13F
Wellington Management Group LLP	31,313	0.00%	0	0.00%	13F
Triangle Securities Wealth Management Inc	31,300	0.00%	0	0.00%	13F
MAI Capital Management LLC	31,291	0.00%	0	0.00%	13F
Kredietrust Luxembourg SA	31,277	0.00%	0	0.00%	Aggregated Mutual Funds
SMBC Capital Markets Inc.	31,197	0.00%	0	0.00%	13F
Lee Danner & Bass Inc.	31,028	0.00%	0	0.00%	13F
Stillwater Investment Management LLC	30,684	0.00%	0	0.00%	13F
Migdal Mutual Funds Ltd.	30,528	0.00%	0	0.00%	13F
Cable Hill Partners LLC	30,440	0.00%	0	0.00%	13F
Moneypaper Advisor Inc.	30,320	0.00%	0	0.00%	Aggregated Mutual Funds
Arnhold LLC	30,100	0.00%	0	0.00%	13F
Bragg Financial Advisors Inc.	29,818	0.00%	0	0.00%	13F
First Midwest Bank Trust Division	29,626	0.00%	0	0.00%	13F
Formidable Asset Management LLC	29,329	0.00%	0	0.00%	13F
Brighton Jones LLC	29,296	0.00%	0	0.00%	13F
TA Associates Management LP	29,289	0.00%	0	0.00%	Aggregated Mutual Funds
Prime Capital Investment Advisors LLC	29,230	0.00%	0	0.00%	13F
Wilmington Funds Management Corp.	29,170	0.00%	0	0.00%	13F
Bull Street Advisors LLC	29,115	0.00%	0	0.00%	13F
Eukles Asset Management LLC	29,097	0.00%	0	0.00%	13F
Telemus Capital LLC	29,043	0.00%	0	0.00%	13F
Ismat Aziz	29,009	0.00%	0	0.00%	Form 4
SevenBridge Financial Group LLC	28,931	0.00%	0	0.00%	13F

Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
Claybrook Capital LLC	28,931	0.00%	0	0.00%	13F
Woodbury Financial Services Inc.	28,889	0.00%	0	0.00%	13F
Sowell Financial Services LLC	28,782	0.00%	0	0.00%	13F
Markston International LLC	28,471	0.00%	0	0.00%	13F
North Star Investment Management Corp.	28,403	0.00%	0	0.00%	13F
Mountain Capital Investment Advisors Inc	28,284	0.00%	0	0.00%	13F
BI Asset Management Fondsmæglerelskab A/S	28,212	0.00%	0	0.00%	Aggregated Mutual Funds
Harvest Portfolios Group Inc.	28,197	0.00%	0	0.00%	Aggregated Mutual Funds
Altium Wealth Management LLC	28,096	0.00%	0	0.00%	13F
North Country Investment Advisers Inc.	28,054	0.00%	0	0.00%	13F
Cornerstone Wealth Management LLC	27,852	0.00%	0	0.00%	13F
ExodusPoint Capital Management LP	27,692	0.00%	0	0.00%	13F
Providence Capital Advisors LLC	27,496	0.00%	0	0.00%	13F
Inverness Counsel LLC	27,473	0.00%	0	0.00%	13F
Susquehanna Investment Group	27,364	0.00%	0	0.00%	13F
Savant Capital LLC	27,360	0.00%	0	0.00%	13F
Tower Research Capital LLC	27,358	0.00%	0	0.00%	13F
Independent Advisor Alliance LLC	27,281	0.00%	0	0.00%	13F
Bellevue Asset Management AG	27,264	0.00%	0	0.00%	Aggregated Mutual Funds
Wetherby Asset Management	27,210	0.00%	0	0.00%	13F
Texas Yale Capital Corp.	27,165	0.00%	0	0.00%	13F
Dearborn Partners L.L.C.	27,099	0.00%	0	0.00%	13F
Rational Advisors Inc.	27,038	0.00%	0	0.00%	13F
Game Creek Capital LP	27,000	0.00%	0	0.00%	13F
Tower Wealth Managers Inc.	26,956	0.00%	0	0.00%	13F
Affinity Investment Advisors LLC	26,918	0.00%	0	0.00%	13F
Johnson Wealth Inc.	26,831	0.00%	0	0.00%	13F
EP Wealth Advisors LLC	26,278	0.00%	0	0.00%	13F
Perkins Coie Trust Company LLC	26,221	0.00%	0	0.00%	13F
TCF Financial Corp.	26,158	0.00%	0	0.00%	13F
SeaCrest Wealth Management LLC	26,143	0.00%	0	0.00%	13F
TWIN Capital Management Inc.	26,116	0.00%	0	0.00%	13F
Pacifica Capital Investments LLC	26,062	0.00%	0	0.00%	13F
Aspiriant LLC	26,045	0.00%	0	0.00%	13F
Mainstay Capital Management LLC	26,015	0.00%	0	0.00%	13F
LLB Asset Management AG	25,929	0.00%	0	0.00%	Aggregated Mutual Funds
Zions Capital Advisors Inc.	25,861	0.00%	0	0.00%	13F
Clean Yield Group Inc.	25,848	0.00%	0	0.00%	13F
Vectors Research Management LLC	25,793	0.00%	0	0.00%	13F
HNP Capital LLC	25,793	0.00%	0	0.00%	13F
NBT Bancorp Inc.	25,786	0.00%	0	0.00%	13F

Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
Eudaimonia Partners LLC	25,725	0.00%	0	0.00%	13F
Lincoln Investment Advisors Corp.	25,692	0.00%	0	0.00%	13F
Probity Advisors Inc.	25,585	0.00%	0	0.00%	13F
Prudential International Investments Advisers LLC	25,400	0.00%	0	0.00%	Aggregated Mutual Funds
MEMBERS Capital Advisors Inc.	25,360	0.00%	0	0.00%	13F
Intercontinental Wealth Advisors LLC	25,340	0.00%	0	0.00%	13F
Annex Advisory Services LLC	25,306	0.00%	0	0.00%	13F
Hunter Perkins Capital Management LLC	25,105	0.00%	0	0.00%	13F
AlphaCrest Capital Management LLC	25,083	0.00%	0	0.00%	13F
Peoples Financial Services Corp.	24,937	0.00%	0	0.00%	13F
Legacy Pvt. Trust Co.	24,929	0.00%	0	0.00%	13F
Swedbank Investment Funds AS	24,907	0.00%	0	0.00%	Aggregated Mutual Funds
Vestor Capital LLC	24,856	0.00%	0	0.00%	13F
Boston Pvt. Wealth LLC	24,667	0.00%	0	0.00%	13F
Taylor Cottrill Erickson & Associates Inc.	24,293	0.00%	0	0.00%	13F
Cambridge Trust Company	24,249	0.00%	0	0.00%	13F
Crestwood Advisors Group LLC	23,972	0.00%	0	0.00%	13F
New Brunswick Investment Management Corp.	23,942	0.00%	0	0.00%	13F
Prio Wealth L.P.	23,704	0.00%	0	0.00%	13F
Leavell Investment Management Inc.	23,648	0.00%	0	0.00%	13F
Royal Bank of Canada Trust Co. (Bahamas) Ltd.	23,337	0.00%	0	0.00%	13F
Pflug Koory LLC	23,301	0.00%	0	0.00%	13F
DuPont Capital Management Corp.	23,241	0.00%	0	0.00%	13F
Boltwood Capital Management	23,200	0.00%	0	0.00%	13F
Mirabella Financial Services LLP	23,134	0.00%	0	0.00%	13F
RKL Wealth Management LLC	23,006	0.00%	0	0.00%	13F
InverSeguros Gestion S.A. SGIIC	22,981	0.00%	0	0.00%	Aggregated Mutual Funds
Mutual Advisors LLC	22,967	0.00%	0	0.00%	13F
Grimes & Co. Inc.	22,959	0.00%	0	0.00%	13F
Mitchell & Pahl Pvt. Wealth LLC	22,920	0.00%	0	0.00%	13F
Millennium Management LLC	22,622	0.00%	0	0.00%	13F
Jackson National Asset Management LLC	22,622	0.00%	0	0.00%	Aggregated Mutual Funds
Cresset Asset Management LLC	22,618	0.00%	0	0.00%	13F
JGP Wealth Management LLC	22,373	0.00%	0	0.00%	13F
Veriti Management LLC	22,228	0.00%	0	0.00%	13F
The Torrington Savings Bank	22,195	0.00%	0	0.00%	13F
Scott & Selber Inc. Capital Management	22,177	0.00%	0	0.00%	13F
Generali SGR S.p.A	22,088	0.00%	0	0.00%	Aggregated Mutual Funds
Moneta Group Investment Advisors LLC	22,082	0.00%	0	0.00%	13F
HighPoint Advisor Group LLC	22,076	0.00%	0	0.00%	13F
Wolverine Trading LLC	22,041	0.00%	0	0.00%	13F



Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
Tresides Asset Management GmbH	22,000	0.00%	0	0.00%	Aggregated Mutual Funds
Johnson Financial Group Inc.	21,994	0.00%	0	0.00%	13F
VailMark Advisers Inc.	21,910	0.00%	0	0.00%	13F
Investors Research Corp.	21,759	0.00%	0	0.00%	13F
ARGI Investment Services LLC	21,747	0.00%	0	0.00%	13F
A. Montag & Associates Inc.	21,583	0.00%	0	0.00%	13F
Fulton Financial Advisors NA	21,575	0.00%	0	0.00%	13F
SignalPoint Asset Management LLC	21,530	0.00%	0	0.00%	13F
Siemens Kapitalanlagegesellschaft mbH	21,501	0.00%	0	0.00%	13F
Princeton Portfolio Strategies Group LLC	21,500	0.00%	0	0.00%	13F
Quad-Cities Investment Group LLC	21,496	0.00%	0	0.00%	13F
Nicholas Hoffman & Co. LLC	21,440	0.00%	0	0.00%	13F
Covenant Partners LLC	21,381	0.00%	0	0.00%	13F
IEQ Capital LLC	21,346	0.00%	0	0.00%	13F
Turtle Creek Management LLC	21,343	0.00%	0	0.00%	13F
Ropes Wealth Advisors LLC	21,251	0.00%	0	0.00%	13F
Security Kapitalanlage AG	21,158	0.00%	0	0.00%	Aggregated Mutual Funds
Clear Street Markets LLC	21,141	0.00%	0	0.00%	13F
Meritage Portfolio Management Inc.	21,096	0.00%	0	0.00%	13F
Capital Asset Advisory Services LLC	21,038	0.00%	0	0.00%	13F
Neville Rodie & Shaw Inc.	21,016	0.00%	0	0.00%	13F
Stock Yards Bank & Trust Co.	20,877	0.00%	0	0.00%	13F
Wealthcare Advisory Partners LLC	20,864	0.00%	0	0.00%	13F
Longfellow Investment Management Co. LLC	20,856	0.00%	0	0.00%	13F
J.W. Coons Advisors LLC	20,818	0.00%	0	0.00%	13F
Cornell Pochily Investment Advisors Inc.	20,708	0.00%	0	0.00%	13F
CCM Partners LP	20,625	0.00%	0	0.00%	13F
American National Bank and Trust Co.	20,613	0.00%	0	0.00%	13F
Badgley Phelps & Bell Inc.	20,546	0.00%	0	0.00%	13F
Banque Pictet & Cie SA	20,450	0.00%	0	0.00%	13F
D.F. Dent & Co. Inc.	20,420	0.00%	0	0.00%	13F
Mitchell McLeod Pugh & Williams Inc.	20,253	0.00%	0	0.00%	13F
TrimTabs Asset Management LLC	20,223	0.00%	0	0.00%	13F
DHJJ Financial Advisors Ltd.	20,145	0.00%	0	0.00%	13F
Ruffer LLP	20,000	0.00%	0	0.00%	13F
HCR Wealth Advisors	19,976	0.00%	0	0.00%	13F
Lisa R. Stark Executive VP & Controller	19,969	0.00%	0	0.00%	Form 4
Sigma Planning Corp.	19,812	0.00%	0	0.00%	13F
NVWM LLC	19,695	0.00%	0	0.00%	13F
Squarepoint OPS LLC	19,637	0.00%	0	0.00%	13F
Highmark Wealth Management LLC	19,626	0.00%	0	0.00%	13F

Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
COTE 100 Inc.	19,600	0.00%	0	0.00%	Aggregated Mutual Funds
Pekin Hardy Strauss Inc.	19,357	0.00%	0	0.00%	13F
Abbreia Capital LLC	19,332	0.00%	0	0.00%	13F
SagePoint Financial Inc.	19,329	0.00%	0	0.00%	13F
Resona Asset Management Co. Ltd.	19,300	0.00%	0	0.00%	Aggregated Mutual Funds
Lido Advisors LLC	19,256	0.00%	0	0.00%	13F
Sittner & Nelson LLC	19,164	0.00%	0	0.00%	13F
Knowledge Leaders Capital LLC	19,126	0.00%	0	0.00%	13F
Mosaic Family Wealth LLC	19,105	0.00%	0	0.00%	13F
Smith Moore & Co.	19,009	0.00%	0	0.00%	13F
Optimum Investment Advisors LLC	18,987	0.00%	0	0.00%	13F
ProEquities Inc.	18,949	0.00%	0	0.00%	13F
RegentAtlantic Capital LLC	18,711	0.00%	0	0.00%	13F
Telos Capital Management Inc.	18,703	0.00%	0	0.00%	13F
Krane Funds Advisors LLC	18,699	0.00%	0	0.00%	13F
MidWestOne Financial Group Inc.	18,592	0.00%	0	0.00%	13F
Perigon Wealth Management LLC	18,530	0.00%	0	0.00%	13F
Wunderlich Capital Management LLC	18,450	0.00%	0	0.00%	13F
Oxford Financial Group Ltd.	18,403	0.00%	0	0.00%	13F
Avior Wealth Management LLC	18,341	0.00%	0	0.00%	13F
Texas Capital Bank	18,316	0.00%	0	0.00%	13F
Alberta Investment Management Corp.	18,300	0.00%	0	0.00%	13F
Evolve Funds Group Inc.	18,295	0.00%	0	0.00%	Aggregated Mutual Funds
Equitable Trust Company	18,280	0.00%	0	0.00%	13F
Aylett & Co. (Pty) Ltd.	18,200	0.00%	0	0.00%	Aggregated Mutual Funds
City Holding Co.	18,197	0.00%	0	0.00%	13F
Resources Investment Advisors Inc.	18,134	0.00%	0	0.00%	13F
Orleans Capital Management Corp.	18,000	0.00%	0	0.00%	13F
Ally Financial Inc.	18,000	0.00%	0	0.00%	13F
Carlson Capital Management Inc.	17,870	0.00%	0	0.00%	13F
Meridian Financial Partners LLC	17,739	0.00%	0	0.00%	13F
V Wealth Advisors LLC	17,664	0.00%	0	0.00%	13F
Sawgrass Asset Management LLC	17,621	0.00%	0	0.00%	13F
Creegan & Nassoura Financial Group LLC	17,554	0.00%	0	0.00%	13F
SlateStone Wealth LLC	17,476	0.00%	0	0.00%	13F
Palladium Partners LLC	17,357	0.00%	0	0.00%	13F
C.S. McKee L.P.	17,262	0.00%	0	0.00%	13F
DT Investment Partners LLC	17,223	0.00%	0	0.00%	13F
Legacy Wealth Asset Management LLC	17,038	0.00%	0	0.00%	13F
Kestra Pvt. Wealth Services LLC	16,990	0.00%	0	0.00%	13F
Asset Management Corp.	16,973	0.00%	0	0.00%	13F

Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
North Star Asset Management Inc	16,917	0.00%	0	0.00%	13F
Kinneret Advisory LLC	16,889	0.00%	0	0.00%	13F
RSM US Wealth Management LLC	16,863	0.00%	0	0.00%	13F
Sedec Finance	16,750	0.00%	0	0.00%	Aggregated Mutual Funds
L&S Advisors Inc.	16,700	0.00%	0	0.00%	13F
PNC Managed Account Solutions Inc.	16,657	0.00%	0	0.00%	Aggregated 13F
IFG Advisors LLC	16,625	0.00%	0	0.00%	13F
Concentric Wealth Management LLC	16,580	0.00%	0	0.00%	13F
Empirical Finance, LLC	16,560	0.00%	0	0.00%	13F
Cary Street Partners Investment Advisory LLC	16,504	0.00%	0	0.00%	13F
Valeo Financial Advisors LLC	16,499	0.00%	0	0.00%	13F
Gladstone Institutional Advisory LLC	16,417	0.00%	0	0.00%	13F
Synovus Trust Co. NA	16,348	0.00%	0	0.00%	13F
First Citizens Financial Corp.	16,277	0.00%	0	0.00%	13F
Conning Asset Management Co.	16,277	0.00%	0	0.00%	13F
Bosera Asset Management Co. Ltd.	16,221	0.00%	0	0.00%	Aggregated Mutual Funds
Vontobel Asset Management Inc.	16,162	0.00%	0	0.00%	13F
Momentum Global Investment Management Ltd.	16,120	0.00%	0	0.00%	Aggregated Mutual Funds
First Mercantile Trust Co.	16,087	0.00%	0	0.00%	13F
Edmond de Rothschild Asset Management (France)	16,025	0.00%	0	0.00%	13F
Royal Alliance Associates Inc.	15,950	0.00%	0	0.00%	13F
Stratos Wealth Advisors LLC	15,905	0.00%	0	0.00%	13F
WealthPLAN Partners LLC	15,900	0.00%	0	0.00%	13F
Capital Investment Services of America Inc.	15,876	0.00%	0	0.00%	13F
Swiss Rock Asset Management AG	15,805	0.00%	0	0.00%	Aggregated Mutual Funds
JustInvest LLC	15,605	0.00%	0	0.00%	13F
Altfest L J & Co Inc	15,530	0.00%	0	0.00%	13F
Moody Lynn & Lieberman LLC	15,516	0.00%	0	0.00%	13F
Addison Capital Inc.	15,442	0.00%	0	0.00%	13F
Poehling Capital Management Inc.	15,430	0.00%	0	0.00%	13F
Triad Hybrid Solutions LLC	15,419	0.00%	0	0.00%	13F
Western Wealth Management LLC	15,418	0.00%	0	0.00%	13F
Punch & Associates Investment Management Inc.	15,414	0.00%	0	0.00%	13F
Horizon Investments LLC	15,380	0.00%	0	0.00%	13F
VeraBank NA	15,215	0.00%	0	0.00%	13F
Milliman Financial Risk Management LLC	15,179	0.00%	0	0.00%	Aggregated Mutual Funds
Spire Wealth Management LLC	15,150	0.00%	0	0.00%	13F
Fairfield Bush & Co	15,107	0.00%	0	0.00%	13F
Principle Wealth Partners LLC	15,087	0.00%	0	0.00%	13F
Inscription Capital LLC	15,087	0.00%	0	0.00%	13F
Desjardins Global Asset Management Inc.	15,062	0.00%	0	0.00%	Aggregated Mutual Funds

Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
Fundamentum LLC	15,020	0.00%	0	0.00%	13F
Rothschild & Compagnie Gestion SCS	15,000	0.00%	0	0.00%	Aggregated Mutual Funds
Boyd Watterson Asset Management LLC	15,000	0.00%	0	0.00%	13F
Rothschild Investment Corp.	14,997	0.00%	0	0.00%	13F
J.M. Forbes & Co. LLP	14,822	0.00%	0	0.00%	13F
Red Cedar Investment Management LLC	14,820	0.00%	0	0.00%	13F
Duff & Phelps Investment Management Co.	14,707	0.00%	0	0.00%	13F
Detalus Advisors LLC	14,648	0.00%	0	0.00%	13F
Koshinski Asset Management Inc.	14,625	0.00%	0	0.00%	13F
Duality Advisers LP	14,624	0.00%	0	0.00%	13F
AR Asset Management Inc.	14,610	0.00%	0	0.00%	13F
Investeringsforeningen SEBinvest	14,598	0.00%	0	0.00%	Aggregated Mutual Funds
Ballentine Partners LLC	14,577	0.00%	0	0.00%	13F
Haverford Trust Co.	14,576	0.00%	0	0.00%	13F
Quadrant Capital Group LLC	14,555	0.00%	0	0.00%	13F
Synchrony Asset Management SA	14,500	0.00%	0	0.00%	Aggregated Mutual Funds
Stratos Wealth Partners Ltd.	14,481	0.00%	0	0.00%	13F
Quilter Cheviot Limited	14,448	0.00%	0	0.00%	13F
Diversified Trust Co.	14,386	0.00%	0	0.00%	13F
Bankinter Gestión de Activos, SA, S.G.I.I.C.	14,302	0.00%	0	0.00%	Aggregated Mutual Funds
Monetary Management Group Inc.	14,080	0.00%	0	0.00%	13F
Otron Investments LLC	14,049	0.00%	0	0.00%	13F
Wilbanks Smith & Thomas Asset Management LLC	14,014	0.00%	0	0.00%	13F
Gratus Capital LLC	14,007	0.00%	0	0.00%	13F
Bridgewater Advisors Inc.	13,980	0.00%	0	0.00%	13F
White Pine Capital LLC	13,916	0.00%	0	0.00%	13F
Duncker Streett & Co. LLC	13,804	0.00%	0	0.00%	13F
Global Retirement Partners LLC	13,802	0.00%	0	0.00%	13F
American National Registered Investment Advisor Inc.	13,728	0.00%	0	0.00%	13F
Doliver Advisors L.P.	13,681	0.00%	0	0.00%	13F
The First Bancorp Inc.	13,605	0.00%	0	0.00%	13F
Invst LLC	13,557	0.00%	0	0.00%	13F
Jackson Square Capital LLC	13,540	0.00%	0	0.00%	13F
Deseret Mutual Insurance Co.	13,530	0.00%	0	0.00%	13F
Virtue Capital Management LLC	13,528	0.00%	0	0.00%	13F
Psagot Investment House Ltd.	13,527	0.00%	0	0.00%	13F
Signet Investment Advisory Group Inc.	13,520	0.00%	0	0.00%	13F
M&R Capital Management Inc.	13,491	0.00%	0	0.00%	13F
Benjamin Partners	13,489	0.00%	0	0.00%	13F
Interactive Financial Advisors Inc.	13,462	0.00%	0	0.00%	13F
Sentry Investment Management L.L.C.	13,411	0.00%	0	0.00%	13F

Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
Mirova Société Anonyme	13,311	0.00%	0	0.00%	Aggregated Mutual Funds
Swiss Life Asset Mgmt AG	13,261	0.00%	0	0.00%	Aggregated Mutual Funds
Clarius Group LLC	13,224	0.00%	0	0.00%	13F
Fusion Investment Advisors LLC	13,169	0.00%	0	0.00%	13F
Exencial Wealth Advisors LLC	13,133	0.00%	0	0.00%	13F
Precision Wealth Strategies LLC	13,080	0.00%	0	0.00%	13F
Penobscot Investment Management Co. Inc.	13,048	0.00%	0	0.00%	13F
Citizens Bank	13,033	0.00%	0	0.00%	13F
Berkshire Asset Management LLC	13,012	0.00%	0	0.00%	13F
Aristotle Capital Management LLC	13,000	0.00%	0	0.00%	13F
Isthmus Partners LLC	12,983	0.00%	0	0.00%	13F
LPWM LLC	12,892	0.00%	0	0.00%	13F
f3Logic LLC	12,872	0.00%	0	0.00%	13F
Vision Capital Management Inc.	12,831	0.00%	0	0.00%	13F
Mraz Amerine & Associates Inc.	12,808	0.00%	0	0.00%	13F
Wealth Dimensions Group Ltd.	12,786	0.00%	0	0.00%	13F
Universal-Investment-Luxembourg S.A. Niederlassung Frankfurt Am Main	12,780	0.00%	0	0.00%	Aggregated Mutual Funds
RFG Advisory LLC	12,682	0.00%	0	0.00%	13F
Whitnell & Co.	12,593	0.00%	0	0.00%	13F
Carroll Financial Associates Inc.	12,559	0.00%	0	0.00%	13F
Coastline Trust Co.	12,555	0.00%	0	0.00%	13F
Pinnacle Associates Ltd.	12,549	0.00%	0	0.00%	13F
JAG Capital Management LLC	12,540	0.00%	0	0.00%	13F
Strategic Wealth Advisors Group Inc.	12,525	0.00%	0	0.00%	13F
NFU Mutual Unit Managers Ltd.	12,500	0.00%	0	0.00%	Aggregated Mutual Funds
Trust Asset Management LLC	12,490	0.00%	0	0.00%	13F
WrapManager Inc.	12,456	0.00%	0	0.00%	13F
Asset Dedication LLC	12,418	0.00%	0	0.00%	13F
Comerica Securities Inc.	12,382	0.00%	0	0.00%	13F
XML Financial LLC	12,295	0.00%	0	0.00%	13F
Polar Asset Management Partners Inc.	12,288	0.00%	0	0.00%	13F
Maryland Capital Management LLC	12,278	0.00%	0	0.00%	13F
Journey Advisory Group LLC	12,230	0.00%	0	0.00%	13F
Bluefin Capital Management LLC	12,190	0.00%	0	0.00%	13F
Tokio Marine Asset Management Co. Ltd.	12,188	0.00%	0	0.00%	13F
Check Capital Management Inc.	12,185	0.00%	0	0.00%	13F
Family Management Corp.	12,081	0.00%	0	0.00%	13F
Chicago Partners Investment Group LLC	12,053	0.00%	0	0.00%	13F
Vivaldi Capital Management LLC	12,046	0.00%	0	0.00%	13F
Gifford Fong Associates	12,000	0.00%	0	0.00%	13F
The Rockland Trust Investment Management Group	11,919	0.00%	0	0.00%	13F

Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
Bedel Financial Consulting Inc.	11,898	0.00%	0	0.00%	13F
Clifford Swan Investment Counsel LLC	11,874	0.00%	0	0.00%	13F
Jonathan Roberts Advisory Group Inc.	11,844	0.00%	0	0.00%	13F
Edward Jones Trust Co.	11,821	0.00%	0	0.00%	13F
JNBA Financial Advisors LLC	11,813	0.00%	0	0.00%	13F
L. Roy Papp & Associates LLP	11,750	0.00%	0	0.00%	13F
Baring Asset Management Ltd.	11,736	0.00%	0	0.00%	13F
Security National Bank of Sioux City Iowa	11,724	0.00%	0	0.00%	13F
Courier Capital LLC	11,714	0.00%	0	0.00%	13F
Seelaus Asset Management LLC	11,690	0.00%	0	0.00%	13F
Loring Wolcott & Coolidge Fiduciary Advisors LLP	11,639	0.00%	0	0.00%	13F
American Research & Management Co.	11,575	0.00%	0	0.00%	13F
Wintrust Investments LLC	11,567	0.00%	0	0.00%	13F
Old National Bancorp	11,506	0.00%	0	0.00%	13F
HYA Advisors Inc	11,495	0.00%	0	0.00%	13F
CWS Financial Advisors LLC	11,486	0.00%	0	0.00%	13F
Fideuram Asset Management (Ireland) DAC	11,338	0.00%	0	0.00%	Aggregated Mutual Funds
Resonant Capital Advisors LLC	11,281	0.00%	0	0.00%	13F
Middleton & Co. Inc.	11,263	0.00%	0	0.00%	13F
Chicago Capital LLC	11,238	0.00%	0	0.00%	13F
Gateway Investment Advisers LLC	11,189	0.00%	0	0.00%	13F
Covington Capital Management	11,185	0.00%	0	0.00%	13F
Pittenger & Anderson Inc.	11,175	0.00%	0	0.00%	13F
Wittenberg Investment Management Inc	11,150	0.00%	0	0.00%	13F
Universal-Investment-Luxembourg SA	11,127	0.00%	0	0.00%	Aggregated Mutual Funds
Symmetry Partners LLC	11,127	0.00%	0	0.00%	13F
Personal Wealth Partners LLC	11,071	0.00%	0	0.00%	13F
Acropolis Investment Management L.L.C.	11,017	0.00%	0	0.00%	13F
Baker Ellis Asset Management LLC	11,000	0.00%	0	0.00%	13F
Sunbelt Securities Inc.	10,954	0.00%	0	0.00%	13F
Nicolet Advisory Services LLC	10,949	0.00%	0	0.00%	13F
Gilbert & Cook Inc.	10,947	0.00%	0	0.00%	13F
Waratah Capital Advisors Ltd.	10,896	0.00%	0	0.00%	13F
Freestone Capital Management LLC	10,884	0.00%	0	0.00%	13F
Laurel Wealth Advisors Inc.	10,852	0.00%	0	0.00%	13F
UBP Investment Advisors S.A.	10,837	0.00%	0	0.00%	13F
Burt Associates Inc.	10,808	0.00%	0	0.00%	13F
FIM Asset Management Ltd.	10,793	0.00%	0	0.00%	Aggregated Mutual Funds
Toroso Investments LLC	10,771	0.00%	0	0.00%	13F
Oxinas Partners LLC	10,693	0.00%	0	0.00%	13F
Opus Capital Management LLC	10,677	0.00%	0	0.00%	13F

Holder	Shares Owned (Pre-Acquisition)	Percent of Common Shares Outstanding (Pre-Acquisition)	Shares Received in Acquisition	Percent of Common Shares Outstanding (Post-Acquisition)	Source
Institute for Wealth Management LLC	10,671	0.00%	0	0.00%	13F
Kathrein Privatbank AG	10,668	0.00%	0	0.00%	Aggregated Mutual Funds
Rossmore Pvt. Capital LLC	10,665	0.00%	0	0.00%	13F
Olivia Faulkner Kirtley Independent Lead Director	10,649	0.00%	0	0.00%	Proxy
Jackson Creek Investment Advisors LLC	10,609	0.00%	0	0.00%	13F
Great Valley Advisor Group Inc.	10,599	0.00%	0	0.00%	13F
Edmonds Duncan Registered Investment Advisors LLC	10,596	0.00%	0	0.00%	13F
Malone Capital Advisors LLC	10,559	0.00%	0	0.00%	13F
Ameritas Investment Co. LLC	10,528	0.00%	0	0.00%	13F
Kovitz Investment Group Partners LLC	10,520	0.00%	0	0.00%	13F
ValueFocus Equity Management AG	10,500	0.00%	0	0.00%	Aggregated Mutual Funds
Greenwood Capital Associates LLC	10,499	0.00%	0	0.00%	13F
44 Wealth Management LLC	10,481	0.00%	0	0.00%	13F
Kavar Capital Partners Group LLC	10,300	0.00%	0	0.00%	13F
Defined Wealth Management LLC	10,295	0.00%	0	0.00%	13F
Investment Management Associates Inc.	10,258	0.00%	0	0.00%	13F
Checchi Capital Advisers LLC	10,227	0.00%	0	0.00%	13F
RDA Financial Network Inc.	10,214	0.00%	0	0.00%	13F
Employers Holdings Inc.	10,200	0.00%	0	0.00%	13F
Dubuque Bank and Trust Co.	10,177	0.00%	0	0.00%	13F
Northwest Quadrant LLC	10,175	0.00%	0	0.00%	13F
Haafor (Singapore) Pte. Ltd.	10,170	0.00%	0	0.00%	13F
Dynamic Advisor Solutions LLC	10,151	0.00%	0	0.00%	13F
Atlas Brown Investment Advisors, Inc.	10,104	0.00%	0	0.00%	13F
Clark Capital Management Group Inc.	10,100	0.00%	0	0.00%	13F