PERCENT GROWTH	TOTAL DEPOSIT BY YEAR	LAST DEPOSIT	PERCENT GROWTH	TOTAL DEPOSITS	CABLE YEAR/PERIOD
		12/20/12		\$8,772.07	2012/2
	\$110,012,815.34	12/07/12	2.32%	\$110,004,043.27	2012/1
5.20	\$212.077.744.14	12/12/12 10/31/12	2.37%	\$106,466,758.84 \$107,510,085,30	2011/2 2011/1
5.20	\$213,977,744.14	11/30/12	8.17% 12.16%	\$107,510,985.30 \$104.006.400.60	2010/2
13.66	\$203,397,257.29	12/17/12	15.29%	\$99,390,856.69	2010/1
		12/17/12	14.80%	\$92,732,514.24	2009/2
10.89	\$178,945,075.78	12/17/12	6.97%	\$86,212,561.54	2009/1
	*	06/06/12	9.42%	\$80,777,041.48	2008/2
9.549	\$161,374,598.89	03/12/12 03/12/12	9.67% 3.78%	\$80,597,557.41 \$73,823,364.38	2008/1 2007/2
2.749	\$147,317,645.22	11/16/12	3.76% 1.71%	\$73,494,280.84	2007/2
2.17	Ψ147,017,040.22	11/01/12	2.26%	\$71,133,624.22	2006/2
4.339	\$143,390,167.55	11/16/12	6.44%	\$72,256,543.33	2006/1
		07/01/11	3.44%	\$69,558,795.54	2005/2
2.089	\$137,440,406.18	11/01/12	0.74%	\$67,881,610.64	2005/1
4.000	#404 000 007 54	12/17/12	2.19%	\$67,247,383.81	2004/2
1.929	\$134,633,387.54	01/03/12 07/01/11	1.66% 0.31%	\$67,386,003.73 \$65,808,311.39	2004/1 2003/2
0.949	\$132,095,997.73	07/01/11	1.57%	\$66,287,686.34	2003/2
0.0 .	ψ.ο <u>=</u> ,οσο,οσσ	07/28/08	5.99%	\$65,605,614.29	2002/2
6.459	\$130,866,881.17	05/18/11	6.92%	\$65,261,266.88	2002/1
		07/28/08	-6.40%	\$61,900,086.00	2001/2
2.089	\$122,937,503.89	05/18/11	12.41%	\$61,037,417.89	2001/1
0.45	#400 400 000 7 0	02/11/08	15.70%	\$66,133,957.49	2000/2
6.459	\$120,433,622.79	05/18/11 07/28/08	-2.99% 5.26%	\$54,299,665.30 \$57,159,927.51	2000/1 1999/2
4.559	\$113,131,115.18	07/28/08	3.83%	\$55,971,187.67	1999/1
	\$1.15,15.1,1.15.15	07/28/08	-30.29%	\$54,302,156.69	1998/2
-29.919	\$108,210,129.26	07/28/08	-29.53%	\$53,907,972.57	1998/1
		07/28/08	-12.68%	\$77,900,354.10	1997/2
-13.09°	\$154,395,426.77	02/11/08	-13.51%	\$76,495,072.67	1997/1
7 100	¢177 656 699 06	07/28/08	6.32%	\$89,216,634.56	1996/2
7.109	\$177,656,688.06	07/28/08 07/28/08	7.90% 7.31%	\$88,440,053.50 \$83,910,133.03	1996/1 1995/2
2.859	\$165,873,024.13	07/28/08	-1.34%	\$81,962,891.10	1995/1
	¥ : ; ; : : : - : : : : :	07/28/08	-14.25%	\$78,197,770.21	1994/2
-13.00°	\$161,275,002.64	07/28/08	-11.79%	\$83,077,232.43	1994/1
		02/11/08	-3.13%	\$91,191,061.78	1993/2
-1.689	\$185,375,011.53	02/11/08	-0.22%	\$94,183,949.75	1993/1
1 210	¢199 527 224 04	07/28/08	4.17% 4.45%	\$94,141,711.32	1992/2 1992/1
4.319	\$188,537,324.94	02/11/08 02/11/08	6.55%	\$94,395,613.62 \$90,376,655.26	1992/1
6.129	\$180,754,288.22	02/11/08	5.68%	\$90,377,632.96	1991/1
	+ , - ,	02/11/08	-20.23%	\$84,819,301.05	1990/2
-18.169	\$170,335,522.94	02/11/08	-15.99%	\$85,516,221.89	1990/1
		02/11/08	9.86%	\$106,334,726.38	1989/2
7.789	\$208,126,241.39	02/11/08	5.69%	\$101,791,515.01	1989/1
18.359	\$193,104,008.71	02/11/08 02/11/08	13.22% 24.00%	\$96,790,730.13 \$96,313,278.58	1988/2 1988/1
10.55	ψ190,10 4 ,000.71	02/11/08	34.43%	\$85,492,550.64	1987/2
30.829	\$163,163,303.69	02/11/08	27.06%	\$77,670,753.05	1987/1
		02/11/08	17.39%	\$63,598,291.16	1986/2
19.049	\$124,725,587.04	02/11/08	20.80%	\$61,127,295.88	1986/1
10.55	***	02/11/08	12.52%	\$54,176,755.47	1985/2
13.559	\$104,777,324.17	02/11/08 02/11/08	14.67%	\$50,600,568.70	1985/1
26.799	\$92,273,308.62	02/11/08	27.01% 26.56%	\$48,147,865.41 \$44,125,443.21	1984/2 1984/1
20.10	Ψ02,21 0,000.02	02/11/08	74.87%	\$37,909,196.05	1983/2
76.829	\$72,775,671.52	02/11/08	79.00%	\$34,866,475.47	1983/1
		02/11/08	28.16%	\$21,678,906.56	1982/2
33.269	\$41,157,378.60	02/11/08	39.42%	\$19,478,472.04	1982/1
E4.000	# 00 000 450 04	11/25/08	64.22%	\$16,915,375.02 \$43,070,704.20	1981/2
54.099	\$30,886,159.31	11/25/08 10/24/05	43.38% 24.74%	\$13,970,784.29 \$10,300,643.55	1981/1 1980/2
26.159	\$20,044,491.78	10/25/05	24.74%	\$10,300,643.55 \$9,743,848.23	1980/2
20.10	Ψ20,044,431.70	10/26/05	25.63%	\$8,257,623.65	1979/2
23.089	\$15,889,793.38	10/27/05	20.44%	\$7,632,169.73	1979/1
		10/28/05		\$6,572,982.50	1978/2
	\$12,910,026.88	10/29/05		\$6,337,044.38	1978/1

Total \$4,622,199,932.27

0040/4		GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	GROWTH
2012/1	\$44,539,090.78	-5.77%	09/07/12	\$44,539,090.78	
2011/2	\$46,636,414.35	-4.62%	01/30/12		
2011/1	\$47,265,734.70	0.91%	07/06/12	\$93,902,149.05	-1.91%
2010/2	\$48,892,974.00	6.06%	01/31/11		
2010/1	\$46,840,200.60	1.38%	11/12/10	\$95,733,174.60	3.72%
2009/2	\$46,100,067.36	-0.66%	01/29/10		
2009/1	\$46,203,173.28	-1.54%	07/31/09	\$92,303,240.64	-1.10%
2008/2	\$46,407,737.76	3.54%	01/30/09		
2008/1	\$46,926,370.55	4.00%	08/20/08	\$93,334,108.31	3.77%
2007/2	\$44,820,833.24	4.45%	01/30/08		
2007/1	\$45,121,723.99	3.60%	11/08/07	\$89,942,557.23	4.03%
2006/2	\$42,909,846.50	10.04%	03/22/07		
2006/1	\$43,552,154.74	10.77%	03/22/07	\$86,462,001.24	10.41%
2005/2	\$38,993,747.81	10.28%	03/22/07		
2005/1	\$39,315,963.37	12.39%	08/01/05	\$78,309,711.18	11.33%
2004/2	\$35,357,420.59	4.43%	09/01/05	. , ,	
2004/1	\$34,981,057.03	3.96%	09/01/05	\$70,338,477.62	4.20%
2003/2	\$33,857,253.35	-0.22%	01/30/04		
2003/1	\$33,647,366.17	-1.58%	07/19/04	\$67,504,619.52	-0.90%
2002/2	\$33,933,297.12	-8.75%	02/25/03	¥ = , = = , = = =	
2002/1	\$34,186,301.93	-7.21%	09/26/02	\$68,119,599.05	-7.98%
2001/2	\$37,186,165.31	7.18%	06/27/06	, ,	
2001/1	\$36,842,154.99	10.64%	09/20/02	\$74,028,320.30	8.87%
2000/2	\$34,696,199.62	18.08%	10/29/01	ψ,e20,020.00	0.0.70
2000/1	\$33,298,565.71	-35.08%	10/29/01	\$67,994,765.33	-15.72%
1999/2	\$29,383,056.92	-45.41%	05/04/00	φον,σο 1,ν σο.σο	10.1270
1999/1	\$51,290,949.82	-7.96%	10/05/99	\$80,674,006.74	-26.36%
1998/2	\$53,821,069.71	128.81%	01/19/00	φου,στ 1,000.1 1	20.0070
1998/1	\$55,727,832.06	189.80%	08/07/98	\$109,548,901.77	156.24%
1997/2	\$23,522,196.82	52.62%	03/18/98	Ψ103,040,301.77	100.2470
1997/1	\$19,229,571.70	41.93%	11/07/97	\$42,751,768.52	47.62%
1996/2	\$15,412,271.22	25.22%	02/26/97	φ42,701,700.02	47.0270
1996/1	\$13,548,288.52	23.67%	08/06/96	\$28,960,559.74	24.49%
1995/2	\$12,307,755.12	23.41%	02/20/96	Ψ20,000,000.74	24.4570
1995/1	\$10,954,852.38	36.03%	10/04/95	\$23,262,607.50	29.05%
1994/2	\$9,973,123.28	47.74%	06/05/95	Ψ23,202,007.30	23.0370
1994/1	\$8,053,301.13	55.14%	09/13/94	\$18,026,424.41	50.96%
1993/2	\$6,750,269.48	72.79%	03/28/94	\$10,020,424.41	30.9076
1993/2	\$5,190,922.06	99.74%	08/27/93	\$11,941,191.54	83.55%
1992/2	\$3,906.711.02	103.26%	05/05/93	\$11,941,191:54	03.3370
1992/2	\$2,598,879.32	49.24%	08/03/92	\$6 E0E E00 24	77 500/
1992/1	\$1,921,990.44	17.22%	03/06/92	\$6,505,590.34	77.58%
1991/2	\$1,921,990.44 \$1,741,464.97		03/06/92	\$2 662 <i>AEE</i> 44	16 000/
1991/1	\$1,741,464.97	14.87% 22.83%	05/14/91	\$3,663,455.41	16.09%
1990/2	\$1,639,662.03 \$1,515,974.06	22.83% 39.25%	05/14/91	\$2.155.636.00	20.240/
1989/2	\$1,334,880.11	39.23%	08/30/90	\$3,155,636.09	30.21%
1989/2	\$1,334,880.11		08/01/89	\$2,423,557.50	
TOTAL	ψ1,000,011.08		00/01/09	\$1,353,425,514.41	

DART YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2012/3	\$347,548.90	-36.15%	11/16/12		
2012/2 2012/1	\$566,326.87 \$772,617.32	82.03% -31.10%	11/13/12 07/27/12	\$1,686,493.09	
2012/1	\$397,465.93	-39.05%	02/27/12	ψ1,000,493.09	
2011/3	\$544,317.38	14.44%	08/29/12		
2011/2	\$311,109.24	-33.66%	01/25/12		
2011/1	\$1,121,375.65	186.45%	02/28/12	\$2,374,268.20	19.42%
2010/4	\$652,123.69	54.96%	02/28/12		
2010/3 2010/2	\$475,647.02 \$468,933.78	28.70% 28.83%	02/28/12 02/28/12		
2010/2	\$466,933.76 \$391,475.17	-8.92%	02/28/12	\$1,988,179.66	25.50%
2009/4	\$420,827.69	-9.22%	02/28/12	ψ1,900,179.00	25.5070
2009/3	\$369,576.41	-28.23%	02/28/12		
2009/2	\$363,991.84	-37.00%	08/11/11		
2009/1	\$429,819.84	-31.03%	08/11/11	\$1,584,215.78	-27.31%
2008/4	\$463,591.11	-35.61%	08/11/11		
2008/3	\$514,959.25	7.25%	08/11/11		
2008/2	\$577,730.25	44.77%	08/11/11	¢2 170 520 76	40.040/
2008/1 2007/4	\$623,240.15 \$719,956.59	82.78% -44.51%	08/11/11 08/11/11	\$2,179,520.76	12.34%
2007/4	\$480,130.87	27.62%	08/11/11		
2007/2	\$399,075.70	-64.04%	01/17/08		
2007/1	\$340,973.18	-28.37%	06/11/07	\$1,940,136.34	-40.48%
2006/4	\$1,297,394.68	33.04%	11/15/07	+ ,,	
2006/3	\$376,231.35	-14.60%	06/11/07		
2006/2	\$1,109,898.07	106.31%	06/11/07		
2006/1	\$476,030.14	-0.84%	06/11/07	\$3,259,554.24	33.93%
2005/4	\$975,171.17	44.20%	06/11/07		
2005/3	\$440,568.04	-9.95%	06/11/07		
2005/2 2005/1	\$537,971.82 \$480,081.60	32.44% -56.73%	06/11/07 06/11/07	\$2,433,792.63	-9.23%
2004/4	\$676,284.90	-19.16%	06/11/07	ψ2,433,792.03	-9.23 /6
2004/3	\$489,236.00	-30.74%	06/11/07		
2004/2	\$406,198.73	-35.39%	06/11/07		
2004/1	\$1,109,623.20	15.16%	06/11/07	\$2,681,342.83	-14.48%
2003/4	\$836,599.15	-19.36%	06/11/07		
2003/3	\$706,407.83	-29.13%	06/11/07		
2003/2	\$628,741.80	-25.42%	06/11/07	#0.405.005.05	0.000/
2003/1	\$963,516.87 \$1,037,414.44	60.60% 1.55%	06/11/07	\$3,135,265.65	-9.83%
2002/4 2002/3	\$1,037,414.44	6.14%	06/11/07 06/11/07		
2002/3	\$843,051.89	19.05%	06/11/07		
2002/1	\$599,935.96	-42.14%	06/11/07	\$3,477,100.30	-6.17%
2001/4	\$1,021,604.38	-38.24%	10/21/02		
2001/3	\$939,021.40	-32.59%	08/14/03		
2001/2	\$708,177.59	-42.61%	11/05/02		
2001/1	\$1,036,896.54	3.76%	07/16/02	\$3,705,699.91	-29.82%
2000/4	\$1,654,096.28	79.57%	08/18/04		
2000/3 2000/2	\$1,393,072.95 \$1,234,062.82	63.03% 48.46%	10/31/03 11/20/06		
2000/2	\$999,304.59	13.33%	04/26/01	\$5,280,536.64	51.36%
1999/4	\$921,127.84	31.54%	02/05/01	ψ3,200,330.04	31.3070
1999/3	\$854,480.25	31.49%	02/05/01		
1999/2	\$831,224.09	159.18%	07/27/00		
1999/1	\$881,791.61	177.73%	07/27/00	\$3,488,623.79	75.45%
1998/4	\$700,280.95	145.85%	07/27/00		
1998/3	\$649,858.83	129.01%	10/27/00		
1998/2	\$320,707.65	90.41%	07/27/00	# 4 000 040 7 0	07.070/
1998/1	\$317,496.33	18.76%	07/27/00	\$1,988,343.76	97.97%
1997/4 1997/3	\$284,846.45 \$283,774.20	193.62% 139.14%	07/27/00 07/27/00		
1997/3	\$263,774.20 \$168,428.23	77.76%	07/27/00		
1997/1	\$267,333.37	130.83%	07/27/00	\$1,004,382.25	135.64%
1996/4	\$97,011.58	-23.67%	07/27/00	¥.,50 1,502.20	. 55.5 170
1996/3	\$118,666.76	-13.89%	07/27/00		
1996/2	\$94,748.82	-11.41%	07/27/00		
1996/1	\$115,816.46	5.52%	07/27/00	\$426,243.62	-11.50%
1995/4	\$127,094.30	-13.38%	07/27/00		
1995/3	\$137,808.40 \$106.050.35	5.36%	07/27/00		
1995/2 1995/1	\$106,950.25 \$109,755.58	-30.56%	05/31/00 05/31/00	\$481,608.53	_7 7/10/
1994/4	\$109,755.58	21.36% 22.47%	05/31/00	040 1, 006.53	-7.74%
1334/4	φ140,120.29	22.41 %	03/31/00		

TOTAL				\$44,275,697.88	
1992/4	\$118,227.42		07/31/94	\$118,227.42	
1993/1	\$175,151.69		05/31/00	\$520,162.84	
1993/2	\$119,024.84		05/31/00		
1993/3	\$106,179.39		05/31/00		
1993/4	\$119,806.92	1.34%	09/14/94		
1994/1	\$90,441.47	-48.36%	05/22/98	\$521,999.64	0.35%
1994/2	\$154,028.62	29.41%	05/31/00		
1994/3	\$130,803.26	23.19%	05/31/00		