



At a Glance

- Serve more than 500 financial institutions
- 99% retention of clients
- More than 60 years experience
- 100+ professionals dedicated to the industry
- Serve clients with assets ranging from \$10 million to more than \$7 billion.

Focusing on Your Needs

We understand the challenges our financial institution clients face in an uncertain economy; Eide Bailly is committed to delivering personal, vital services. For many of our financial institution clients, our professionals have made the difference between surviving and thriving. Stephen Stenehjelm, president and CEO of First International Bank said, *“We have grown significantly during the past 20 years, and Eide Bailly’s depth of knowledge and wide range of experience in the banking industry helped us through this growth. While the Firm is large enough to provide all the services we need, we also value long-standing personal relationships with the Firm’s staff. It is reassuring to consistently work with the same individuals and mutually benefit from the strong connections we have developed.”*

Our Experienced Team

Our extensive banking background and the technical expertise of our professionals has developed Financial Institutions into one of our leading industry specialties. Our team of more than 100 partners and staff includes former regulators, CFOs, board directors and CPAs, as well as professionals with expertise in estate planning and business valuations. These individuals understand the concerns of our more than 500 financial institution clients, whose assets range from \$10 million to more than \$7 billion. These strong business relationships give us valuable insights into their businesses which, in turn, allow us to deliver effective solutions.

Why Choose Eide Bailly

Our Firm has been serving financial institutions for more than 60 years and we are proud to say 99% of our banking clients are with us year after year. In addition to offering a full array of services, we take pride in being a sounding board for management discussions and can guide you in your strategic process for managing your financial institution. Our strong reputation within the financial institution community and the peer-to-peer relationships we form are a direct reflection of our ability to deliver quality and timely service.

Experience the Eide Bailly Difference

888.777.2015 | www.eidebailly.com





What A Client Says

“First PREMIER Bank and PREMIER Bankcard have experienced dramatic growth and change in the past 10 years. The entire Eide Bailly team has been invaluable to our success. They not only have addressed the immediate and routine needs of our organization, but their assistance in our planning and evaluation of future opportunities and needs sets them apart from other firms. We strongly endorse and recommend the services of this talented and experienced team.”

*~ Dana Dykhouse, President and CEO
First PREMIER Bank*

Audit & Assurance

- External Audit
- Directors’ Examination
- Internal Audit
- SAS 70 (Service Auditors Report)
- FDICIA (Federal Deposit Insurance Corporation Improvement Act)
- Sarbanes-Oxley Section 404
- Loan Review
- Holding Company Regulatory Reports and Financial Statements
- Financial Statement Preparation

Tax Services

- Tax Planning
- Tax Preparation
- S Corporation Planning
- State Tax Apportionment
- Tax Analysis (related to acquisition and merger transactions)
- Estate Planning
- Cost Segregation Studies

Strategic Planning

- Strategic Planning for Bank Shareholders and Management
- Bank Holding Company Formations
- Bank Purchases and Sales
- Holding Company Stock Redemptions
- Acquisition Planning–Mergers and Reorganizations
- Charter Formations/Denovo Bank Planning
- Branch Applications

General Consulting

- Safety & Soundness
- Assistance with Call Report Preparation
- Forensic Accounting & Investigative Services
- Financial Projections and Planning
- Assistance with Regulatory Problems
- Mergers & Acquisitions
- Executive Compensation Planning
- Succession Planning
- Regulatory Compliance Reviews
- Trust Department Services
- Business Valuation Consulting

Technology Consulting

- Information Systems Examinations
- External Penetration Testing
- Internal Intrusion Testing
- Information Systems Risk Assessment
- Policy Development
- IT Operations Consulting