

NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
1st Financial Services Corporation	Holly Schreiber, CFO (828-697-3106)
	(hschreiber@mountain1st.com)
UST Sequence Number:	2
City:	Hendersonville
State:	North Carolina
RSSD:	3715257
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Land Aut 11 Francis	A . 2044
Loan Activity For:	Aug, 2011
	100.150
Average Consumer Outstanding Balance (Thousands \$)	130,459
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	320,465
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	450,924
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

James R. Milroy

|--|

UST Sequence Number: | 1310

City: Saginaw

State: Michigan RSSD: 3223293

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

57626

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) | 19,932

Average Consumer Outstanding Balance Key

includes 1-4 family residential mortgages, home equity loans and lines of credit, other consumer loans and credit card loans

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 112,405

Average Commercial Outstanding Balance Key

Includes loans to small businesses for diverse purposes

Average Commercial Outstanding Balance Comment

Increase in business loan originations

Total Outstanding Balance (Thousands \$) 132,337

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

21st Century Bank/Crosstown Holding Company

Sarah Nelson, SVP/Cashier 456

UST Sequence Number:

Blaine City:

State:

Minnesota

RSSD: (for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

9751

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 40,198

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

243,980

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 284,178

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

1 013011 10		and brane	тиз героге.
Person to	be contacted	l regarding t	his report:

Alarion Bank (parent holding company is	Matthew Ivers
Alarion Financial Services, Inc.)	
UST Sequence Numbe	er: 378
Cit	
State	
RSSI	
(for Bank Holding Companie	
Holding Company Docket Numbe	er:
(for Thrift Holding Companie	
FDIC Certificate Numbe	
(for Depository Institution	ns)
Lance Australia Ex	A . 2014
Loan Activity Fo	or: Aug, 2011
	10.705
Average Consumer Outstanding Balance (Thousands	\$) 49,786
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Commen	nt
Average Commercial Outstanding Balance (Thousands	s\$) 135,880
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comme	ent
Total Outstanding Balance (Thousands	\$) 185,666
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Alliance Financial Services, Inc.	Stephen C. Byelick, Jr.
UST Sequence Number:	1253
City:	St Paul
•	
State:	Minnesota
RSSD:	1127146
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(for Depository institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	72,040
Average consumer outstanding balance (mousaids \$)	72,040
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance key	
Assessed Community of Delegation	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	416,045
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	488,084
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Relayer Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Alliance National Bank	Jeff T. McDonald
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1268 Dalton Georgia 3187751 NA 35173 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	11,495
The age consumer outstanding bulance (moustands 4)	12) 133
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	66,400
Average Commercial Outstanding Balance Key	
,	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	77,895
Total Outstanding Balance Key	
g a service of	
Total Outstanding Balance Comment	
Canaral Market Comments:	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Allied First Bank	Stacey Athern
, illied i not bank	otace, renem
UST Sequence Number:	1153
•	
City:	Oswego
State:	Illinois
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	FF420
FDIC Certificate Number:	55130
(for Depository Institutions)	
Lance Anticites Face	A 2011
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	68,100
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	35,598
Average commercial outstanding balance (mousaints)	33,336
Average Commercial Outstanding Polance Kou	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	103,698
3	
Total Outstanding Balance Key	
Total Suistanding Bulance Rey	
Total Outstanding Release Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable) Person to be contacted regarding this report:	
Alpine Banks of Colorado Eric A. Gardey	
UST Sequence Number: 885	
City: Glenwood Springs	
State: Colorado	
RSSD: 1061679	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For: Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$) 467,518	
Average Consumer Outstanding Balance Key	
Corresponds to lines 1.c.1, 1.c.2.a, 1.c.2.b and 6 of Schedule HC-C of the Y9C. However, we do not colle	ct this
data on a monthly average basis. Thus we will use month end totals and allocate by percentages	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) 977,206	
Average Commercial Outstanding Balance Key	
Corresponds to lines 1.a.1, 1.a.2, 1.b, 1.d, 1.e.1, 1.e.2, 3, 4, 9.b and 10 of Schedule HC-C of the Y9C. How	vever.
we do not collect this data on a monthly average basis. Thus we will use month end totals and allocate	
percentages	Бу
percentages	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding balance Comment	
Total Outstanding Delegacy 11 444 724	
Total Outstanding Balance (Thousands \$) 1,444,724	
Total Outstanding Balance Key	
Total Loans of General Ledger. Average Balance for account 11244	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable)	
American Investors Bank and Mortgage/Bank	David Coauette
Financial Services, Inc.	
UST Sequence Number:	1151
City:	Eden Prairie
State:	Minnesota
RSSD:	3229642
(for Bank Holding Companies)	
Holding Company Docket Number:	3962
(for Thrift Holding Companies)	
FDIC Certificate Number:	57695
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	35,759
Average Consumer Outstanding Balance Key	
	, home equity lines of credit, and other consumer loans (auto,
personal).	, home equity lines of orealty and other consumer loans (auto)
personary.	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	(c) Consumous postfolio production (c)111 205)
1st mortgage secondary market (\$450,45	0). Consumer portfolio production (\$111,395).
Average Commercial Outstanding Balance (Thousands\$)	974
Average Commercial Outstanding Balance Key	
Includes commercial secured and comme	ercial real estate.
Average Commercial Outstanding Balance Comment	
Commercial production \$0.	
Total Outstanding Balance (Thousands \$)	36 733
Total Odistalianing Balance (mousulus \$)	30,733
Total Outstanding Palance Key	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



	3910
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) American State Bancshares, Inc.	Diane Stalcup
American State Baneshares, me.	Diane Stateup
UST Sequence Number:	74
City:	Great Bend
State:	Kansas
RSSD:	1066441
(for Bank Holding Companies)	1000441
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	17,135
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	104,476
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	121,611
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Ameris Bancorp	Dennis J. Zember, Jr., CFO
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Moultrie Georgia 1082067 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	526,338
Average Consumer Outstanding Balance Key Residential 1-4 family mortgages, consumoverdraft and personal reserve accounts	ner loans (including household, auto, boat, etc.) home equity LOC's,
Average Consumer Outstanding Balance Comment	
	IC assisted transactions including One Georgia Bank and High Trust
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	1,466,675
	and land development, multi-family residential real estate,
commercial real estate (including farm or	
Average Commercial Outstanding Balance Comment	
Bank acquired 7/15/2011	DIC assisted transactions including One Georgia Bank and High Trust
Total Outstanding Balance (Thousands \$)	1,993,013
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
AmFirst Financial Services, Inc.	Mark C. Korell
·	
UST Sequence Number:	1320
City:	McCook
State:	Nebraska
RSSD:	1059676
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	E 4 1 7
	5417
(for Depository Institutions)	
Loop Activity For	A 2011
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	151,647
Average Consumer Outstanding Balance Key	
Includes certain loans secured by 1-4 fam	nily properties which have a business purpose.
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	27,717
Average Commercial Outstanding Balance (Inousandss)	27,717
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	179,364
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
Total Guistanding Bulance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Anchor Bancorp Wisconsin Inc	Sara A Schulz
UST Sequence Number:	193
City:	Madison
State:	Wisconsin
RSSD:	VISCONSIII
(for Bank Holding Companies)	
Holding Company Docket Number:	H1972
(for Thrift Holding Companies)	
FDIC Certificate Number:	29979
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	1,173,262
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,321,933
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	2,495,195
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Annapolis Bancorp, Inc.	Margaret Theiss Faison
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	482 Annapolis Maryland 1472257 NA 32740 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	99,152
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	194,700
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	293,852
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Associated Banc-Corp

Person to be contacted regarding this report:

Bryan McKeag

UST Sequence Number: 76

City:

Green Bay

State: RSSD: Wisconsin 1199563

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 6,038,455

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

See Comment A.

Average Commercial Outstanding Balance (Thousands\$) 7,351,887

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

See Comment B.

Total Outstanding Balance (Thousands \$) 13,390,342

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

- A. Loans in this classification include home equity, installment, and residential mortgage loans. Since receiving the CPP funds, \$6.8 billion of secondary market loans were closed.
- B. The makeup of commercial loans presented are approximately as foll



NAME OF INSTITUTION (Including Holding Company Where Applicable) Avenue Financial Holdings, Inc.	Person to be contacted regarding this report: Barbara J. Zipperian
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	814 Nashville Tennessee 354183 6106 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	51,339
Average Consumer Outstanding Balance Key 1-4 Mtg, Home Equity, Installment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	326,930
Average Commercial Outstanding Balance Key C&I, CRE, Resid Construction	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	378,269
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Avidbank (formerly The Private Bank of the Peninsula), (subsidiary of Avidbank Holdings, Inc.)

Person to be contacted	regarding this report
------------------------	-----------------------

Steve Leen, CFO, 650-843-2204

Inc.)			
UST Sequence Numbe	r: 331		
City			
State			
RSSE	D: 3680980		
(for Bank Holding Companie			
Holding Company Docket Numbe (for Thrift Holding Companie			
FDIC Certificate Numbe			
(for Depository Institution	s)		
Loan Activity Fo	r: Aug, 2011		
Average Consumer Outstanding Balance (Thousands	\$) 20,056		
Average Consumer Outstanding Balance Key			
Home equity lines of credit, single fam		nes of credit, over	drafts, installment
loans and overdraft protection lines of	credit		
Average Consumer Outstanding Balance Commen	t		
Average Commercial Outstanding Balance (Thousands	\$) 154,650		
Average Commercial Outstanding Balance Key			
Construction, commercial real estate, of	commercial, and asset based loans		
,	,		
Average Commercial Outstanding Balance Comme	ent		
Total Outstanding Balance (Thousands	\$) 174,706		
Total Outstanding Balance Key			
,			
Total Outstanding Balance Comment			
General Market Commentary			
,			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

BANCORP FINANCIAL	ELIZABETH PIERSON
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	OAK BROOK Illinois 3477425 35230
Average Consumer Outstanding Balance (Thousands \$)	233,378
Average Consumer Outstanding Balance Key	s, home equity loans and lines, motorsport loans, and all other
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	46,427
Average Commercial Outstanding Balance Key Includes all multifamily commercial rea	l estate, and commercial loans. All balances are as of month end.
Average Commercial Outstanding Balance Commer	
Total Outstanding Balance (Thousands \$)	279,805
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
BancStar, Inc.	Thomas H. Keiser
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	768 Festus Missouri 1097445 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	117,829
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	185,933
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	303,762
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Increase due to seasonal Ag production le	nans
increase due to seasonal Ag production in	ouris.



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Bank of Commerce	Dave Keul

UST Sequence Number: 458 Charlotte City: North Carolina State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: 58134

> (for Depository Institutions) Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) | 12,125

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 93,179

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 105,304

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Bank of Commerce Holdings	Linda J. Miles, Chief Operating Officer
UST Sequence Number:	1
City:	Redding
State:	California
RSSD:	121139287
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(ioi bepositor) institutions)	
Loan Activity For:	Aug, 2011
Eddit Activity 1 of .	Aug, 2011
Avance Consumer Outstanding Polence (7)	ACC 247
Average Consumer Outstanding Balance (Thousands \$)	466,217
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	150,853
Average Commercial Outstanding Balance (mousainss)	130,033
Average Commercial Outstanding Polonce Koy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	617,070
Total Outstanding Balance Key	
g	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	

General Market Commentary



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Bank of George	T. Ryan Sullivan
bunk of deolge	1. Nyan samvan
UST Sequence Number:	876
City:	Las Vegas
State:	Nevada
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	FOCOS
FDIC Certificate Number:	58626
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Loan Activity For.	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	8,991
Average consumer Outstanding balance (mousands \$)	0,551
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	70,685
Average commercial outstanding balance (mousandss)	70,083
Average Commercial Outstanding Balance Key	
Average Commercial Odistanding Balance Rey	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Polonce (T	70.676
Total Outstanding Balance (Thousands \$)	79,676
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
Total Outstanding Polonce Comment	
Total Outstanding Balance Comment	



NAME OF INSTITUTION		111
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
Bank of Southern California, N.A. (formerly First	Rio Simon	
Business Bank NA)		
LICT C. N. I	1000	
UST Sequence Number:		
City:	San Diego	
State:	California	
RSSD: (for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
Loan Activity For:	Aug. 2011	
200	7.00) = 0 = 1	
Average Consumer Outstanding Balance (Thousands \$)	4,988	
Average Consumer Outstanding Balance Key		
Average Concumer Outstanding Palance Comment		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	141,568	
Average Commercial Outstanding Balance Key		
A		
Average Commercial Outstanding Balance Comment	t	
Total Outstanding Balance (Thousands \$)	146.556	
, , , , , , , , , , , , , , , , , , ,		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
General Warket commentary		



NAME OF INSTITUTION	Denote to be explicated as equipment in a this gament.
(Including Holding Company Where Applicable) Bank of the Carolinas	Person to be contacted regarding this report: Vickie S. Madison
Dank of the Carolinas	VICKIE 3. IVIAUISOII
UST Sequence Number:	1008
City:	Mocksville NC
State:	North Carolina
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	34903
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Polence (T)	70.629
Average Consumer Outstanding Balance (Thousands \$)	79,628
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	249,275
Average Communical Outstanding Delegas Very	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Therage definite data data and my parameter definitions	
Total Outstanding Balance (Thousands \$)	328,903
Total Outstanding Balance Key	
Total Outstanding Polence Comment	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Bankers' Bank of the West	Karen Kinstler
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	503 Denver Colorado 2249401 23210 Aug, 2011
Louit Activity For.	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	323
Average Consumer Outstanding Balance Key	
Total represent consumers loans including	ng executive credit cards
Average Consumer Outstanding Balance Comment	
	k of the West is a correspondent bank serving community financial
institutions and receives very little reque	STS.
A constant Communication Control Contr	472.742
Average Commercial Outstanding Balance (Thousands\$)	172,743
Average Communical Ovitation ding Relation Key	
Average Commercial Outstanding Balance Key	roant comoune and looks
The commercial loans include all loans ex	RCEPT CONSUMER IOANS.
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	173,066
Total Outstanding Balance Key	
The total is the consumer and commercial locations.	al loans for both the Denver, Colorado and Lincoln, Nebraska
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
BankFirst Capital Corporation	<u> </u>
Bankfirst Capital Corporation	Mary Ann Gray
UST Sequence Number:	461
City:	Macon
State:	
	Mississippi
RSSD:	1247455
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Loan Activity For.	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	141,235
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	388,309
Average Commercial Outstanding Balance Key	
The age commenced account and grant and the	
Average Commercial Outstanding Balance Comment	
Table O. Labord's a Palaconne	F20 F44
Total Outstanding Balance (Thousands \$)	529,544
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
Conoral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)
BankGreenville/BankGreenville Financial

Person to be contacted regarding this report:

Paula S. KIng

Corporation		
UST Sequence Numbe		
Cit		
State		
RSSI		
for Bank Holding Companie) Holding Company Docket Numbe		
(for Thrift Holding Companie		
FDIC Certificate Numbe		
(for Depository Institution	ns)	
Loan Activity Fo	r: Aug, 2011	
Average Concurrer Outstanding Polence (T)	0.424	
Average Consumer Outstanding Balance (Thousands	\$) 9,434	
Average Consumer Outstanding Balance Key		
werage consumer outstanding burance key		
Average Consumer Outstanding Balance Commen	t	
Average Commercial Outstanding Balance (Thousands	50,813	
A C		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commo	ent ent	
werage commercial catalanang salance comme		
Total Outstanding Balance (Thousands	\$) 60,247	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
BankTrust	Leigh Thompson
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	131 Mobile Alabama 26607 Aug, 2011
·	
Average Consumer Outstanding Balance (Thousands \$)	313,711
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,004,514
Average Commercial Outstanding Balance Key	
5 ,	
Average Commercial Outstanding Balance Comment	:
Total Outstanding Balance (Thousands \$)	1,318,225
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regard	ling this report:
Banner Corporation	Bill Jenkins, SVP & Controller	
· .		
UST Sequence Number:	63	
City:	Walla Walla	
State:	Washington	
RSSD:	2126977	
(for Bank Holding Companies)	21209//	
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
(for Depository institutions)		
Loan Activity For:	Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	1,055,307	
Average Consumer Outstanding Balance Key		
Therage consumer catestantaing balance key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	2,213,658	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment	:	
Total Outstanding Balance (Thousands \$)	3,268,965	
Total outstallang bulance (mousands 5)	3,200,303	
Total Outstanding Polones Kou		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Banner Corp. is a holding company and d	oes not make any loans directly	. The loan amounts reported herein
are the consolidated loan numbers for its	s two subsidiaries: Banner Bank	and Islanders Bank.
General Market Commentary		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		



NAME OF INSTITUTION

Person to be contacted regarding this report:

(Including Holding Company Where Applicable) BCB HOLDING COMPANY INC AND BAY BANK

DCD HOLDING CONPAINT INC AND DAT DAIN	SUSAN UNDERWOOD
UST Sequence Number:	1084
City:	MOBILE
State:	Alabama
RSSD:	2821441
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	34872
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	12,214
Average Consumer Outstanding Balance Key	
CONSUMER LOANS	
August Community Contact of the Delegation Community	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	34,433
Average Commercial Outstanding Balance (mousandss)	34,433
Average Commercial Outstanding Balance Key	
COMMERCIAL LOANS	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	46,647
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
	EA. THE LENDERS ARE CONCENTRATING CALLS TO LIGHT
INDUSTRIAL BUSINESS.	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Beach Business Bank		Kathleen Salmons		
		ksalmons@beachbusinessk	bank.com	
UST Sequence Numbe	er:	416		
Cit	y:	Manhattan Beach		
Stat		California		
RSSI				
(for Bank Holding Companie				
Holding Company Docket Numbe				
(for Thrift Holding Companie				
FDIC Certificate Numbe	er:	57678		
(for Depository Institution	ns)			
Loan Activity Fo	or:	Aug, 2011		
,				
Average Consumer Outstanding Balance (Thousands	: \$1	24,403		
Therage consumer outstanding paramee (mousains	, 7,	21,103		
Average Consumer Outstanding Balance Key				
Average consumer Outstanding Balance Rey				
A C C . I				
Average Consumer Outstanding Balance Commer	nt			
Average Commercial Outstanding Balance (Thousands	s\$)	212,495		
Average Commercial Outstanding Balance Key				
Average Commercial Outstanding Balance Comm	ent			
Therage commercial catestanding balance commi				
Total Outstanding Polance (-)	٠.	226 808		
Total Outstanding Balance (Thousands	\$ \$)	236,898		
Total Outstanding Balance Key				
Total Outstanding Balance Comment				
General Market Commentary				
1				



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BERKSHIRE BANCORP, INC. AND ITS WHOLLY-OWNED SUBSIDIARY BERKSHIRE BANK Person to be contacted regarding this report: Lori A. Maley, CPA, CFO

UST Sequence Number:	1154	
City:	Wyomissing	
State:	Pennsylvania	
RSSD:	3447464	
(for Bank Holding Companies)		
Holding Company Docket Number:	N/A	
(for Thrift Holding Companies)	57400	
FDIC Certificate Number: (for Depository Institutions)	57492	
(for Depository institutions)		
Loan Activity For:	Aug, 2011	
LOGIT ACTIVITY FOI.	Aug, 2011	
Average Consumer Outstanding Polence (7)	20.260	
Average Consumer Outstanding Balance (Thousands \$)	20,260	
A		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	82,230	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	102,490	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
,		



NAME OF INSTITUTION	1750
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Biscayne Bancshares Inc	Jean-Marie Florestal
bised file bulleshales me	sean mane notestal
UST Sequence Number:	1141
City:	Coconut Grove
•	
State:	Florida
RSSD:	3899456
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Lance Anticity Franc	A 2011
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	85,305
Average Consumer Outstanding Balance Key	
Includes loans secured by 1-4 family prop	perties, home equity lines, and other consumer loans (autos, boats,
personal)	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Average Consumer Outstanding Balance Comment	
Growth of loans enhanced by additional of	capital (TAPP)
Growth or loans enhanced by additional of	capital (TAIN)
Average Commencial Outstanding Delegation	05 204
Average Commercial Outstanding Balance (Thousands\$)	95,291
Average Commercial Outstanding Balance Key	
Includes loans secured by commercial ar	nd multifamily buildings, unsecured loans to businesses, but excludes
loans secured by land	
Average Commercial Outstanding Balance Comment	
Growth of loans enhanced by additional of	
Grower or loans emaneed by additional of	
Total Outstanding Dalamas (-)	100 506
Total Outstanding Balance (Thousands \$)	180,596
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Blackhawk Bancorp, Inc.	Joel Carter
Blackila WK Ballool p, mol	Joer carter
LICT Coguango Numbaru	700
UST Sequence Number:	789
City:	Beloit
State:	Wisconsin
RSSD:	1491913
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	14078
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
253 (53)	7.08/ 2022
Average Consumer Outstanding Polence (7)	07.420
Average Consumer Outstanding Balance (Thousands \$)	87,439
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commencial Outstanding Polance	244 044
Average Commercial Outstanding Balance (Thousands\$)	244,911
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	222.250
Total Outstalluling Balance (mousands \$)	332,330
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Warket Commentary	



NAME OF INSTITUTION	1710
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
BlackRidge Financial, Inc.	Craig Weiss 701-364-9009
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	1014 Fargo North Dakota 3398070
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$) 69,507	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	199,009
Average Commercial Outstanding Balance Key	
The same of the sa	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	268,516
,	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Blue Ridge Bancshares, Inc	Mark Dudley
UST Sequence Number:	612
City:	Independence
State:	Missouri
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	78,249
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	206,338
The tage commercial outstanding balance (moustands)	
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Werdge Commercial Outstanding Balance Comment	
Total Outstanding Palanco (Thereands &)	284,587
Total Outstanding Balance (Thousands \$)	284,367
Total Outstanding Rolance Kou	
Total Outstanding Balance Key	
Table O table of the Balance Comment	
Total Outstanding Balance Comment	
Con and Market Commont	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Blue River Bancshares, Inc.	Patrice M. Lima
blue river ballestiales, ilic.	ratifice IVI. Lillia
LICT Constant Novel on	050
UST Sequence Number:	850
City:	Shelbyville
State:	Indiana
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	H3082
(for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	
(for Depository institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	63,229
Average Concumer Outstanding Palance Voice	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer loans increased by \$8	369,000 from July, 2011.
Average Commercial Outstanding Balance (Thousands\$)	83,857
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average Commercial loans decreased fro	m July by \$3.1 million.
Total Outstanding Balance (Thousands \$)	147,086
, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
Total Outstanding Balance Key	
Total Gatstariang Balance Rey	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	lian francische 2011
Overall average loans decreased \$2.2 mil	iion from July, 2011.
Committee Committee	
General Market Commentary	



NAME OF INSTITUTION	
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Blue Valley Ban Corp.	Mark Fortino
Dide valley ball corp.	THAT I OT CITE
UST Sequence Number:	118
City:	Overland Park
State:	
	Kansas
RSSD: (for Bank Holding Companies)	1471849
Holding Company Docket Number:	NA
(for Thrift Holding Companies)	IVA
FDIC Certificate Number:	32722
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	125,465
Twendse consumer outstanding bulance (mousulus 4)	123,103
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
A	
Average Consumer Outstanding Balance Comment	
_	lude Mortgage Loans Held for Sale. For the month of August, the
	for Sale was approximately \$4.3 million. During the month of
August, the Bank originated approximate	ly \$6.3 mi
Average Commercial Outstanding Balance (Thousands\$)	331,832
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
The Bank had new loan originations of ap	
Total Outstanding Balance (Thousands \$)	457,297
Total Outstanding Data (measures y)	
Total Outstanding Balance Key	
Total Outstanding Balance Rey	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
BNB Bank, National Association	Richard C. Palmer
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	926 Fort Lee New Jersey 1398973
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	0
Average Consumer Outstanding Balance (mousailles 5)	U
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	275,264
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	i .
Total Outstanding Balance (Thousands \$)	275,264
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Ivial Ket Commentary	



NAME OF INSTITUTION

NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
BNC Bancorp (Bank of North Carolina)	Daren C. Fuller
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	128 Thomasville North Carolina 3141650
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	247,512
Average Consumer Outstanding Balance Key	
Residential Mtg., HELOC, IL, Cashlines	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,295,604
Average Commercial Outstanding Balance Key	
Commercial Notes, C & I, CRE, Commerci	al Leases
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	1,543,116
,	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Boscobel Bancorp Inc (Community First Bank)	Dennis Hamilto	on	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	857 Boscobel Wisconsin 1492291 11595 Aug, 2011		
Average Consumer Outstanding Balance (Thousands \$)	54,507		
Average Consumer Outstanding Balance Key Average monthly balance for consumer,	residential real estate, credit car	rds and all overdrafts	
, werage monany salance for consumer,	residential real estate, or care car		
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	99,907		
Average Commercial Outstanding Balance Key			
Average Monthly balance of total loans lease losses	ess balance reported in consum	er loans prior to allo	wance for loans
Average Commercial Outstanding Balance Comment	•		
Average Commercial Outstanding Balance Comment	•		
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	154,414		
Total Outstanding Balance Comment			
General Market Commentary			
Loan demand continues to be soft in all a	areas of lending.		



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Bridgeview Bank Group	Don Kerstein
Bridge New Barne Croup	2011 Nerotein
UST Sequence Number:	253
City:	Chicago
State:	Illinois
RSSD:	1209145
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	21122
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	128,718
Average Consumer Outstanding Polence Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	714,879
Average Commercial Outstanding Balance Key	
Account of Commonwell Outstanding Relation Commonwell	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	843,597
Total Gatstanding Salaries (measures 4)	<u> </u>
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Company Manufact Company	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Brogan Bankshares, Inc./The Bank of Kaukauna,	Paul J. Bachhube	er	
Inc.			
UST Sequence Number:	978		
City:	Kaukauna		
State:	Wisconsin		
RSSD:	1202744		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)	17000		
FDIC Certificate Number:	15228		
(for Depository Institutions)			
Loan Activity For:	Aug, 2011		
Loan Activity For.	Aug, 2011		
Average Concurrer Outstanding Release (T)	17.644		
Average Consumer Outstanding Balance (Thousands \$)	17,644		
Avenues Comercines Outstanding Delence Key			
Average Consumer Outstanding Balance Key		. Hama Faultus La	
Consumer Real Estate Consumer loans, (auto, personal), DDA, Credit Card	s, Home Equity Lo	ans
A			
Average Consumer Outstanding Balance Comment			
	60.404		
Average Commercial Outstanding Balance (Thousands\$)	60,124		
Average Commercial Outstanding Balance Key			
Commercial Loans, Commercial Real Esta	ite , Over Draft		
Average Commercial Outstanding Balance Comment	ī		
Total Outstanding Balance (Thousands \$)	77,768		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Brotherhood Bancshares	Randy Wooten
UST Sequence Number: City:	776 Kansas City
State:	Kansas City Kansas
RSSD:	Kalisas
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	50,722
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	173,533
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Table O. Laboration Balances and an	224.255
Total Outstanding Balance (Thousands \$)	224,255
Total Outstanding Roleings Kou	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Substanting Bulance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Business Bancshares, Inc. / The Business Bank

Person to be contacted regarding this report:
Brian Leeker, CFO 314-556-6788

of St. Louis	,	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Clayton Missouri 3189728 57358	
Average Consumer Outstanding Balance (Thousands \$)	21,118	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	367,771	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)	388,889	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Conord Market Comments		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

th A. Jolley, Secretary/Treasurer	
the secondary market.	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

C&F Financial Corporation

Person to be contacted regarding this report:

Mary-Jo Rawson (757-741-2212)

UST Sequence Number: 324

City:

West Point

State: RSSD: Virginia 2183493

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 495,196

Average Consumer Outstanding Balance Key

Includes the average balance for loans reported in Call Report Schedule RC-C

1.a.(1),1.b.,1.c.(1),1.c.(2)(a),1.c.(2)(b),6b. and 6c.

Average Consumer Outstanding Balance Comment

This category does not include 1-4 residential loans originated for sale by the Corporation's mortgage banking subsidiary. The average balance of loans held for sale can fluctuate significantly from month to month with average outstandings of \$32.0 milli

Average Commercial Outstanding Balance (Thousands\$) 160,556

Average Commercial Outstanding Balance Key

Includes the average balance for loans reported in Call Report Schedule RC-C 1.a.(2),1.d.,1.e.(1),1.e.(2),3.,4a.,8.,9.b. and 10.b.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 655,752

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Average balances presented include new consumer loan production of \$18.00 million in August '11 and new commercial loan production of \$2.98 million in August '11. The average balances also include the effects of scheduled loan payments, pay-offs, charge-



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
California Bank of Commerce	Vivian Mui - 925-444-2932
UST Sequence Number:	495
City:	Lafayette
State:	California
RSSD:	Camornia
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58583
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
200	1100/ 1011
Average Consumer Outstanding Balance (Thousands \$)	6,492
Average consumer outstanding balance (mousaids \$)	0,432
A	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	183,690
	, <u>, , , , , , , , , , , , , , , , , , </u>
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding balance key	
Average Commercial Outstanding Relance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	190,182
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Concrete Williams Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CALVERT FINANCIAL CORP	ALICIA WARD
UST Sequence Number:	432
·	ASHLAND
City:	
State:	Missouri
RSSD:	2868147
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	13585
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
·	
Average Consumer Outstanding Balance (Thousands \$)	12,164
Average consumer outstanding balance (mousailus 3)	12,104
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
The respondence of the second	
Average Commercial Outstanding Balance (Thousands\$)	8,998
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Release Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	21,162
Total Outstanding Balance Key	
Total Suistanding Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CALWEST BANCORP (BANK HOLDING COMPANY) - SOUTH COUNTY BANK, NA

Person to be contacted regarding this report:

CATE RIGGS

UST Sequence Number:	219	
City:	IRVINE	
State:	California	
RSSD: (for Bank Holding Companies)	318860	
Holding Company Docket Number: (for Thrift Holding Companies)	NOT APPLICABLE	
FDIC Certificate Number: (for Depository Institutions)	35069	
Loan Activity For:	Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	8,877	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Palance	63,812	
Average Commercial Outstanding Balance (Thousands\$)	05,612	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	72,689	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Carolina Bank Holdings, Inc.	Allen Liles
UST Sequence Number:	338
City:	Greensboro
State:	North Carolina
RSSD:	2943473
んろろし. (for Bank Holding Companies)	2343473
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34348
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
200	1100/ 2022
Average Consumer Outstanding Palance (Thereads &)	127,815
Average Consumer Outstanding Balance (Thousands \$)	127,013
A constant Constant Control Constant Control C	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	409,215
, , , , , , , , , , , , , , , , , , ,	
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
A constant of the polymer of the pol	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	537,030
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding balance Comment	
Consul Manhot Commont	
General Market Commentary	



NAME OF INSTITUTION

Total Outstanding Balance Comment

General Market Commentary

NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Carolina Trust Bank	Lindsey Huffman
LICT Control No. of the	507
UST Sequence Number:	597
City:	Lincolnton
State:	North Carolina
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
	F702C
FDIC Certificate Number:	57026
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
·	
Average Consumer Outstanding Balance (Thousands \$)	81,048
Average Consumer Outstanding balance (mousands \$)	01,040
Average Consumer Outstanding Balance Key	
Included Commercial 1-4 Family & Multi-	family - Investment Loans in this field.
,	·
Average Consumer Outstanding Polance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	124,749
A constant of the Polymer Ko	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Therage commercial cutstanting Bulance comment	
Total Outstanding Balance (Thousands \$)	205,797
Total Outstanding Balance Key	
Total Outstalluling balance key	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Carrollton Bancorp (Carrollton Bank)	Julia Kaufman jkaufman@car	rolltonbank.com	
LICT Construction Management	F04	1	
UST Sequence Number:	591		
City:	Columbia		
State:	Maryland		
RSSD:	1469800		
(for Bank Holding Companies)			
Holding Company Docket Number: (for Thrift Holding Companies)			
FDIC Certificate Number:	12433		
(for Depository Institutions)	12 .33		
		•	
Loan Activity For:	Aug, 2011		
Average Consumer Outstanding Balance (Thousands \$)	88,209		
Average Consumer Outstanding Balance Key			
M:\Finance\Month-End Reports\2011\01	lJan		
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	188,931		
5 · 8 · · · · · · · · · · · · · · · · ·			
Average Commercial Outstanding Balance Key			
M:\Finance\Month-End Reports\2011\01	Han		
With that the first that the ports (2011) (51			
Average Commercial Outstanding Balance Comment			
Average commercial outstanding balance comment			
Total Outstanding Balance (Thousands \$)	277,140		
Total Outstanding Balance (mousailus \$)	277,140		
Total Outstanding Palance Koy			
Total Outstanding Balance Key			
Total Outstanding Palance Comment			
Total Outstanding Balance Comment			
Conoral Market Comments			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Cathay General Bancorp

Person to be contacted regarding this report:

Heng W. Chen, Executive Vice President and Chief

	Chief
UST Sequence Number: 103	
City: El Monte	
State: California	3
RSSD: 595869	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: 18503 (for Depository Institutions)	
(101 Depository institutions)	
Loan Activity For: Aug, 201	1
Loan Activity For. Aug, 201	
Average Consumer Outstanding Balance (Thousands \$) 1,177,20	7
Average consumer outstanding balance (mousands \$) 1,177,20	1
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$) 5,799,18	1
Average commercial outstanding balance (mousands)	1
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Therage commercial outstanding building comment	
Total Outstanding Balance (Thousands \$) 6,976,38	8
ojs / ojs	<u> </u>
Total Outstanding Balance Key	
Total Guistanianis Bulance Rey	
Total Outstanding Balance Comment	
- State Catalog Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	Darson to be contacted regarding this reports
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CB&S BANC-CORP (CB&S BANK)	JAMIE VAFEAS / MICHELE FRANKS
UST Sequence Number:	941
City:	RUSSELLVILLE
State:	Alabama
RSSD:	597443
(for Bank Holding Companies)	NI/A
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	15210
FDIC Certificate Number:	15310
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	22,213
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	541,377
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	563,590
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CBB Bancorp	AHill@centurybanknet.com
<u>.</u>	·
UST Sequence Number:	764
City:	Cartersville
State:	Georgia
RSSD:	2921211
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	25226
FDIC Certificate Number:	35236
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	6,122
	,
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	61,521
,	
Average Commercial Outstanding Palance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	67,643
Total Outstallaing Balance (mousailus 3)	07,043
T. 10	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Warket Commentally	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Cecil Bank / Cecil Bancorp

Person to be contacted regarding this report:

Lori Murphy 410-392-8354

UST Sequence Number: 192

> Elkton City:

State: Maryland

3135190 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: (for Depository Institutions)

31121

N/A

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) | 59,063

Average Consumer Outstanding Balance Key

Mortgages, Second Mortgages, HELOC, Construction Loans, Auto Loans, Overdraft Line of Credit, Personal Line of Credit, Personal Loans, Share Loans, Student Loans. Lines of Credit are valued at maximum available credit at settlement.

Average Consumer Outstanding Balance Comment

onsumer figures are based upon month end institutional totals.

Average Commercial Outstanding Balance (Thousands\$) 379,007

Average Commercial Outstanding Balance Key

Commercial Mortgages, Commercial Lines of Credit, Commercial Vehicle Loans, Commercial Construction Loans, Participation Loans. Lines of Credit are valued at maximum available credit at settlement.

Average Commercial Outstanding Balance Comment

Commercial figures are based upon month end institutional totals.

Total Outstanding Balance (Thousands \$)

438,070

Total Outstanding Balance Key

Actual Month End figures for Commercial and Consumer Loans. Lines of Credit are valued at maximum available credit at settlement.

Total Outstanding Balance Comment

Cecil Bank uses month end reporting methods therefore these figures are representative of actual month end figures for Consumer and Commercial Loans.

General Market Commentary



NAME OF INSTITUTION

Person to be contacted regarding this report: Pam Randolph

CedarStone Bank UST Sequence Number: 647 Lebanon City: State: Tennessee RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: 57684 (for Depository Institutions) Loan Activity For: Aug, 2011 Average Consumer Outstanding Balance (Thousands \$) 39,609 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 66,816 Average Commercial Outstanding Balance Key **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 106,425 **Total Outstanding Balance Key Total Outstanding Balance Comment** New loans made for the month totaled \$1,484,000. Loans paid out for the month totaled \$1,897,000. **General Market Commentary**



NAME OF INSTITUTION	Derson to be contacted regarding this reports
(Including Holding Company Where Applicable) Center Bancorp Inc.	Person to be contacted regarding this report: Francis R. Patryn
Center Bancorp mer	Transis in Facilities
UST Sequence Number:	304
City:	Union
State:	New Jersey
RSSD:	1048764
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	6431
(for Depository Institutions)	
Loop Activity For	Aug. 2011
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	154,952
γ, το ταβο σο πουτικό στο	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Communication Overstanding Release	FF2 400
Average Commercial Outstanding Balance (Thousands\$)	553,480
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	708,432
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Bulance Comment	
General Market Commentary	
·	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Center Financial Corporation	Douglas Goddard
·	
UST Sequence Number:	132
City:	Los Angeles
State:	California
RSSD:	3003178
(for Bank Holding Companies)	3003176
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	26610
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
	(),
Average Consumer Outstanding Balance (Thousands \$)	67,780
Average consumer outstanding balance (mousailus \$)	07,780
A C C. I. I. I. B. I K.	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,501,141
The tage commercial catesanama paramete (measurate)	2,002,12.12
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	

Total Outstanding Balance Key

Total Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,568,921

General Market Commentary



NAME OF INSTITUTION	Develop to be contacted regarding this report.
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CenterBank	Stephen R. Church
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Milford Ohio 35117
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	21,717
Average Consumer Outstanding Balance Key 1-4 family residential. 1-4 family constructions	ction, HELOC and junior lien, consumer & other loans
1 Frammy residential, 1 Frammy constitute	and the first th
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	58,740
Average Commercial Outstanding Balance Key	
	l Estate, Commercial Construction, and Commercial loans
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	80,457
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Central Bancorp, Inc. / United Central Bank	David Laffee (972-509-7336)
UST Sequence Number:	755
·	
City:	Garland
State:	Texas
RSSD:	1250035
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	25330
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
,	
Average Consumer Outstanding Palance (Thereards &)	17,691
Average Consumer Outstanding Balance (Thousands \$)	17,091
Average Consumer Outstanding Balance Key	
Personal, family, or household uses inclu-	ding 1-4 family residential mortgages
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	1,295,376
Average Commercial Outstanding Balance Key	
	usiness, and Commercial Real Estate (CRE)
Commercial and madstrial (CQI), Small Bo	diffication and commercial field Estate (CRE)
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1.313.067
γ σται σταστατία της (ποασαπάσ γ)	
Tatal Quitata a dina Dalama a Mari	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Constant Indiana Constant	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Central Community Corporation / First State
Bank Central Texas

Person to be contacted regarding this report:

Wade Miller 254-899-6641

Bank Central Texas	
UST Sequence Number:	784
City:	Austin
State:	Texas
RSSD: (for Bank Holding Companies)	1832048
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	11151
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
·	<u> </u>
Average Consumer Outstanding Balance (Thousands \$)	59,327
2 Colored Park Market	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	513,683
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	†
Total Outstanding Balance (Thousands \$)	573,010
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total dustanding Balance comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

DAVID MORIMOTO, SVP & TREASURER

CENTRAL PACIFIC FINANCIAL CORP.	DAVID MORIMOTO, SVP & TREASURER
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Honolulu Hawaii 701062 17308
Average Consumer Outstanding Balance (Thousands \$)	887,697
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,200,862
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	2,088,559
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary In August 2011, Central Pacific Bank original Commentary	ginated \$78.7 million in Hawaii residential mortgage loans.
III August 2011, Central Facilic Ballk Ung	matea 970.7 million in riawan residential mortgage loans.



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Central Virginia Bankshares, Inc	Melanie R Keene
Central Virginia Bankshares, Inc UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Average Consumer Outstanding Balance (Thousands \$)	Melanie R Keene 312 Powhatan Virginia 1140677 Aug, 2011
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	150,394
Average Commercial Outstanding Balance Key	
Average commercial outstanding building re-	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	235,772
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

Contrive Bank & Trust	Deharah A Marin Vice President Controller
Centrix Bank & Trust	Deborah A. Morin, Vice President - Controller
UST Sequence Number:	573
City:	Bedford
State:	New Hampshire
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35035
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Louit Activity For.	710g, 2011
A C O Late a line Balance and	24.040
Average Consumer Outstanding Balance (Thousands \$)	24,910
Average Consumer Outstanding Balance Key	
Residential mortgages, home equity, airc	raft, installment, personal overdrafts, overdraft protection
Average Consumer Outstanding Balance Comment	
A constant of the control of the con	472.424
Average Commercial Outstanding Balance (Thousands\$)	473,431
Average Commercial Outstanding Balance Key	
Commercial time, term and lines of credit	t, commercial real estate and construction
Average Commercial Outstanding Balance Comment	
Total Outstanding Palance (The count of)	498,341
Total Outstanding Balance (Thousands \$)	490,541
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentally	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Century Financial Services Corporation (Subsidiary Bank Century Bank)

Person to be contacted regarding this report: Stephan A. Dobyns

(Subsidiary Bank Century Bank)			
		1	
UST Sequence Number			
City			
State			
RSSD			
for Bank Holding Companies) Holding Company Docket Number			
(for Thrift Holding Companies			
FDIC Certificate Number			
(for Depository Institutions)		
Loan Activity For	: Aug, 2011		
Average Consumer Outstanding Balance (Thousands \$	56,391		
Average Consumer Outstanding Palance Voy			
Average Consumer Outstanding Balance Key Includes 1-4 family 1st Mtg Lns, 1-4 fam	aily Inc HES HELOC and 2nd mtg I	ns consumer ins	
includes 1-4 family 1st Mig Elis, 1-4 fam	iny ma m 3, metoc and end mig i	iis, consumer iiis	
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$	249,824		
Average Commercial Outstanding Balance Key			
Includes const Ins, comml RE Ins, Land 8	& Lot Ins, comml Ins, and small bu	usiness Ins	
Average Commercial Outstanding Balance Comme	nt		
Table Carry Park Relation	200 245		
Total Outstanding Balance (Thousands \$	306,215		
Total Outstanding Balance Key			
Total Outstanding balance key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CFBank (subsidiary of parent holding company -	John A. Lende 330-5	76-1207	
Central Federal Corporation)			
UST Sequence Number:	123		
City:	Fairlawn		
State:	Ohio		
RSSD:	01110		
(for Bank Holding Companies)			
Holding Company Docket Number:	H3317		
(for Thrift Holding Companies)	113317		
FDIC Certificate Number:	28263		
(for Depository Institutions)			
Loan Activity For:	Aug, 2011		
	- 3,		
Average Consumer Outstanding Balance (Thousands \$)	38,772		
The rage consumer outstanding balance (mousulus s)	30,772		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding balance key			
Average Consumer Outstanding Palance Comment			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	134,373		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Commen	t		
Total Outstanding Balance (Thousands \$)	173,145		
, , , , , , , , , , , , , , , , , , ,			
Total Outstanding Balance Key			
Loans are classified based on internal re	norting which substantially agre	es to the definition	s portaining to
	porting winch substantially agre	es to the definition	s pertaining to
the reporting instructions.			
Total O. Jakon Park Balance Comment			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Chambers Bank./Chambers Bancshares	Philip Alexander
UST Sequence Number:	1037
City:	Danvile
State:	Arkansas
RSSD:	1141487
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
	FC1F
FDIC Certificate Number:	5615
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	99,588
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	493,736
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Twerage commercial outstanding balance comment	
	700 004
Total Outstanding Balance (Thousands \$)	593,324
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
0 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
General Market Commentary	
deneral Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report.
Citizens Bancshares Company	Robert G. Wright (bwright@cbcfamily.com)
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Robert G. Wright (bwright@cbcfamily.com) 1205 Chillicothe Missouri 1050909
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	89,789
Average Consumer Outstanding Balance Key	
Includes all 1-4 family, consumer loans (p	rimarily vehicles financing) and consumer revolving debt.
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	388,648
Average Commercial Outstanding Balance Key	
5 ,	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	478,437
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Constant of Constant	
General Market Commentary	



NAME OF INSTITUTION (Including Holding Company Where Applicable) Citizens Bank & Trust Co.	Person to be contacted regarding this report: Stephanie Couture
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	980 Covington Louisiana 16417
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	19,308
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	45,439
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	64,747
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

CITIZENS BANK OF NORTHERN CALIFORNIA -	REBECCA FREEMAN
Holding Company is CITIZENS BANCORP	REDECCATREENIAN
Holding company is critizand bancom	
LIST Common Number	225
UST Sequence Number:	
City:	
State:	California
RSSD:	: 3165133
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	: Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)) 66,372
Average Consumer Outstanding Balance Key	
	ing Primary SFR construction loans and lot loans. The total is net of
participations and deferred loan fees.	
participations and deferred four rees.	
Average Concumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	159,495
Average Commercial Outstanding Balance Key	
This contains all commercial loans include	ding CRE, commercial construction loans and A & D loans. The total is
net of participations and deferred loan f	fees.
<u> </u>	
Average Commercial Outstanding Balance Commen	nt
Werage commercial outstanding balance commen	
Tatal Outstanding Ralamas (m. 19	225 067
Total Outstanding Balance (Thousands \$)	225,867
Total Outstanding Balance Key	
The total is net of participations and def	ferred loan fees.
Total Outstanding Balance Comment	
General Market Commentary	
Control Harket Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Citizens Commerce National Bank	Michelle Oxley
	, , , , , , , , , , , , , , , , , , , ,
110 T 0	F.47
UST Sequence Number:	547
City:	Versailles
State:	Kentucky
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	24256
FDIC Certificate Number:	34256
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
•	
Average Consumor Outstanding Polence (-)	00.072
Average Consumer Outstanding Balance (Thousands \$)	88,872
Average Consumer Outstanding Balance Key	
A constant Constant Constant Constant	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	63,652
Twerage commercial outstanding balance (mousailuss)	03,032
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	•
Average commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	152,524
_	
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Balance Comment	
Conoral Market Comments:	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Citizens First Bank

Person to be contacted regarding this report:

Nicole M. Talley 270-393-8239 or ntalley@citizensfirstbank.com

	Trailey & crazerism schark.com
UST Sequence Number:	339
City:	Bowling Green
State:	Kentucky
RSSD:	2750952
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35022
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	81,563
Average Consumer Outstanding Balance Key	
By GL Code	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	181,169
Average Commercial Outstanding Balance Key	
By GL Code	
2, 00 0000	
Average Commercial Outstanding Balance Comment	
Werage Commercial Outstanding Balance Comment	
Tatal Outstanding Balance w	262 722
Total Outstanding Balance (Thousands \$)	262,732
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
, and the second second	



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Citizens Republic Bancorp	Lisa McNeely
Citizens Republic Ballcorp	Lisa ivicineery
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	116 Flint Michigan 1205688 Aug, 2011
Louit Netivity For.	7106, 2011
Average Consumer Outstanding Balance (Thousands \$)	2,548,004
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	3,117,734
Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	5,665,738
Total Outstanding Balance Comment	
General Market Commentary	
·	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Citizens South Bank	Kim Cooke, SVP-CIO
UST Sequence Number:	195
City:	Gastonia
State:	North Carolina
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	H-3027
(for Thrift Holding Companies)	
FDIC Certificate Number:	28833
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Loan Activity For.	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	285,679
Average Consumer Outstanding Balance (mousands \$)	283,079
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding balance key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	469 175
Average Commercial Outstanding balance (mousandss)	468,175
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Palanco (The count to	752 054
Total Outstanding Balance (Thousands \$)	753,854
Total Outstanding Balance Key	
Total Outstanding Balance Key	
Total Outstanding Polance Comment	
Total Outstanding Balance Comment	
Ganaral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Citizens Trust Bank

Person to be contacted regarding this report:

Frederick L. Daniels, Jr.

UST Sequence Number: 318

City: Atlanta

State: RSSD: Georgia 1078958

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

8033

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 40,930

Average Consumer Outstanding Balance Key

See Comment 1 Below

Average Consumer Outstanding Balance Comment

See Comment 2 Below

Average Commercial Outstanding Balance (Thousands\$)

156,691

Average Commercial Outstanding Balance Key

See Comment 1 Below

Average Commercial Outstanding Balance Comment

See Comment 3 Below

Total Outstanding Balance (Thousands \$) 197,621

Total Outstanding Balance Key

See Comment 1 Below

Total Outstanding Balance Comment

General Market Commentary

Comment 1: The information and averages utilized for the average outstanding in each category was derived from our system generated general ledger report, which provides average outstanding balances for consumer and commercial loans. This report will be



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
City National Bank of New Jersey	Edward R Wright
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	840 Newark New Jersey 1048849 21111 Aug, 2011
Loan Activity For.	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	25,012
Average Consumer Outstanding Balance Key 248307	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	197,727
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	222,739
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Clover Community Bankshares, Inc.	Jerry L. Glenn
Clover Community Bankshares, me.	Jeny L. dienn
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	713 Clover South Carolina 2684338 27055
·	
Average Consumer Outstanding Balance (Thousands \$)	32,958
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	41,552
Average Commercial Outstanding Balance Key	
ğ ,	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	74,510
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	v loans of \$59,580 and 1 new loan with unused credit of \$139,400
III August, Zull we illaue a tutal 01 b fiev	v ibalis di 333,300 aliu i ilew ibali Willi uliuseu tieuli di 3139,400

In August, 2011 we made a total of 6 new loans of \$59,580 and 1 new loan with unused credit of \$139,400 and renewed 9 loans for \$611,554.



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Coastal Banking Comapany	Stephanie Vinzant
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	90 Fernandina Beach Florida 2855905 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	175,872
	s, HELOC'S Mortgages, Lot Loans, Mortgages Held for Sale, and
Average Consumer Outstanding Palance Comment	
	Mortgages Held for Sale for \$84,243 In comparison for the time thly balance for these loans was \$21,737. This is 12 months prior to
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	165,739
·	s, Farmland, Mortgages, Agricultural Loans, Municipality Loans, edit
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	341,611
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

CoastalStates Bank	(CoastalSouth	Bancshares)
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CoastaiStates Bank (CoastaiSouth Bancshares)	Lean R Reynells
UST Sequence Number:	1336
City:	Hilton Head Island
State:	South Carolina
RSSD:	3274727
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	57756
(for Depository Institutions)	37730
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	131,015
Average Consumer Outstanding Balance Key	
includes held for sale mortgage, all reside	ential, HELOC, and consumer class codes. This is month end data.
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	124,795
Average Commercial Outstanding Balance Key	
includes all commercial class codes. This	is month end data.
Average Commercial Outstanding Balance Comment	
Total Outstanding Delayara	255 040
Total Outstanding Balance (Thousands \$)	255,810
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
25.15.2. Harrier Sommericary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CoBiz Financial Inc	Lyne Andrich
	,
UST Sequence Number:	166
City:	Denver
State:	Colorado
RSSD: (for Bank Holding Companies)	1060328
Holding Company Docket Number:	NA
(for Thrift Holding Companies)	IVA
FDIC Certificate Number:	0
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
,	
Average Consumer Outstanding Balance (Thousands \$)	112,065
Therage consumer outstanding balance (moustings)	112,003
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Rey	
A constant C	
Average Consumer Outstanding Balance Comment	
	pans to customers, including personal lines of credit, home equity
	e primarily a commercial bank, these loans are typically an
accommodation to service the banking re	elationship o
Average Commercial Outstanding Balance (Thousands\$)	1,547,356
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
	te loans and construction loans based on the Company's internal
reporting definitions.	
reporting definitions.	
Total Outstanding Balance (Thousands \$)	1 650 421
Total Outstanding Balance (mousands \$)	1,035,421
Total Outstanding Delay on Kou	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Colonial American Bank	Daniel J. Machon, Jr.
UST Sequence Number:	792
City:	Horsham
State:	Pennsylvania
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58412
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
·	
Average Consumer Outstanding Balance (Thousands \$)	8,421
, , , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding balance key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	8,869
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	17,290
, , , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Relation Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Columbine Capital Corp. / Collegiate Peaks

Bank

Person to be contacted regarding this report:

Herb Ensley, EVP & CFO

Bank	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	519 Buena Vista Colorado 622756 26916 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	21,248
The same of the sa	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	102,930
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Werage commercial outstanding bulance comments	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	124,178
,	
Total Outstanding Balance Comment	
General Market Commentary	
General ivial ket Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Commonwealth Bancshares, Inc.	Michael Dugle, CFO
UST Sequence Number:	911
City:	Louisville
State:	Kentucky
RSSD:	1118948
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	0
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	189,525
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	427,541
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	617,066
	<u> </u>
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	
·	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Commonwealth Business Bank	Christine Choi
UST Sequence Number:	57
City:	Los Angeles
State:	California
RSSD:	0
(for Bank Holding Companies)	
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	57873
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	2,522
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	319,243
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	321,765
γ,	
Total Outstanding Balance Key	
Total Sustaining Bulance Rey	
Total Outstanding Balance Comment	
Total Catalanang Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	Devices to be contacted as and in a this assess.
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Community Bank of the Bay	Wilbur E. Hobbs, Jr.
UST Sequence Number:	354
City:	Oakland
State:	California
RSSD:	Camorna
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
	24210
FDIC Certificate Number:	34210
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	553
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	87,269
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Polones Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	87,822
Total Outstanding Balance Key	
Total Outstanding Bulance Rey	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	1710
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Community Bank Shares of Indiana, Inc.	Paul Chrisco, CFO
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	1208 New Albany Indiana 2356073
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	177,459
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	320,540
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	497,999
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Conoral Market Comments	
General Market Commentary	



NAME OF INSTITUTION			
(Including Holding Company Where Applicable)	Person to be contacted regard	ing this report:	
Community Bankers Trust Corporation	Bruce E. Thom	as	
UST Sequence Number:	113		
City:	Glen Allen		
State:	Virginia		
RSSD:	3687046		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:	8675		
(for Depository Institutions)			
Loop Activity For	Aug 2011		
Loan Activity For:	Aug, 2011		
Average Consumer Outstanding Palance (7)	264.074		
Average Consumer Outstanding Balance (Thousands \$)	264,974		
Average Consumer Outstanding Polonce Key			
Average Consumer Outstanding Balance Key			
Average Community Outstanding Polemes Community			
Average Consumer Outstanding Balance Comment			
Account Communication Contatonalism Delayer	204 575		
Average Commercial Outstanding Balance (Thousands\$)	394,575		
Average Commencial Outstanding Related Key			
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Delegas Comment			
Average Commercial Outstanding Balance Comment			
Tabal O data all'as Balancas anno	CEO E 40		
Total Outstanding Balance (Thousands \$)	659,549		
Total October Prop Balance We			
Total Outstanding Balance Key			
Total Outstanding Delanas Commission			
Total Outstanding Balance Comment			
Consul Maylest Course and			
General Market Commentary			

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Community Business Bank	Mark Day
UST Sequence Number:	681
City:	West Sacramento
State:	California
RSSD:	Camerina
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58159
(for Depository Institutions)	
Loop Activity For	Aug. 2011
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	24,432
Average Consumer Outstanding Balance (mousailus \$)	24,432
Average Consumer Outstanding Balance Key	
This report follows Treasury Guidelines	
This report follows fredsury Guidelines	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	81,043
Average Commercial Outstanding Balance Key	
This report follows Treasury Guidelines	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	105,475
Total Outstanding Balance Key	
This report follows Treasury Guidelines	
Total Outstanding Balance Comment	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Community Financial Corporation	Andy Kozubal 540-213-1224
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies)	194 Staunton Virginia H2750
FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	30417 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	226,354
Average Consumer Outstanding Balance Comment	
Residential mortgage, home equity, junio	or liens, automobile, and other consumer loans.
Average Commercial Outstanding Balance (Thousands\$)	245,952
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	i.
Commercial and industrial purposes to so	ole proprietorships, corporations and other business enterprises.
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	472,306
Total Outstanding Balance Comment	
Constant Constant	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Community First Bank & Community First	Ann Main
Bancshares, Inc.	
UST Sequence Number:	1051
City:	Harrison
State:	Arkansas
RSSD:	2754585
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	34611
(for Depository institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	213,202
, in a superior of the superior (in a substitution of the superior of the supe	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	146,213
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	359.415
Total Outstanding Bulance (mousailus 4)	333,413
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable	(Including Hold	ding Company	Where A	Applicable
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Community First, Inc.

Person to be contacted regarding this report:

Jon Thompson, Controller

UST Sequence Number:	330
City:	Columbia
State:	Tennessee

RSSD: 3108194

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

35165

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 200,931

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 279,417

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 480,348

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

The decrease in loans this month over last month is primarily due to chargeoffs that were identified during an examination that occurred in March. Those charges were reflected in our adjusted 12/31/10 financial statements and call report.



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Community Holding Company of Florida, Inc.	Fred O. Leopold, Jr., CEO
UST Sequence Number:	Miramar Beach Florida 3577370 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	13,755
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	40,388
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	54,143
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Community Investors Bancorp Inc. (Bank)-	Phillip W. Gerber	-CEO
First Federal Comm. Bank-Bucyrus,OH		
UST Sequence Number:	284	
City:	Bucyrus	
State:	Ohio	
RSSD:		
(for Bank Holding Companies)	2205	
Holding Company Docket Number: (for Thrift Holding Companies)	2385	
FDIC Certificate Number:	29705	
(for Depository Institutions)	23703	
(5, 5, 5, 5, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,		
Loan Activity For:	Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	86,053	
, , , , , , , , , , , , , , , , , , ,		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Incl. \$17,160 of loans sold and serviced	nlus \$710 of loans held for s	sale.Another 912 were originated
and sold without retained servicing.	plus \$710 of loans field for s	ade.Another 312 were originated
and sold without retained servicing.		
Avorago Commorcial Outstanding Palanco	22 701	
Average Commercial Outstanding Balance (Thousands\$)	22,791	
Average Commercial Outstanding Palance Key		
Average Commercial Outstanding Balance Key		
A constant of the Constant of		
Average Commercial Outstanding Balance Comment		
Incl \$328 of Loans sold still serviced		
Total Outstanding Balance (Thousands \$)	108,844	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Community West Bank/Community West Bancshares	Steven A. Rosso	
Builestiales		
UST Sequence Numbe	r: 82	
Cit	y: Goleta	
Stat	e: California	
RSSI		
(for Bank Holding Companie		
Holding Company Docket Numbe (for Thrift Holding Companie		
FDIC Certificate Numbe		
(for Depository Institution	ns)	
Lance Anti-Market	A 2011	
Loan Activity Fo	r: Aug, 2011	
Average Consumer Outstanding Balance (Thousands	\$) 222,996	
	· · · · · · · · · · · · · · · · · · ·	
Average Consumer Outstanding Balance Key		
	bank's general ledger. Consumer loans include residential mortgage	
loans, manufactured housing loans, ho	ome equity lines, consumer loans and overdraft protection facilities.	
Avenue Consumon Outstanding Balance Commen		
Average Consumer Outstanding Balance Commer	it .	
Average Commercial Outstanding Balance (Thousands	343,979	
Average Commercial Outstanding Balance Key		
This information is obtained from the bank's general ledger. Commercial loans include construction loans,		
commercial real estate loans, business	loans and SBA guaranteed loans.	
Average Commercial Outstanding Balance Comme	ent	
Total Outstanding Balance (Thousands	\$) 566,975	
	*,	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
Sensial market seminentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Congaree Bancshares, Inc.

Person to be contacted regarding this report:

Charlie Lovering, clovering@congareestatebank.com

UST Sequence Number:	384	
City:	West Columbia	
State:	South Carolina	
RSSD:	3452365	
(for Bank Holding Companies)		
Holding Company Docket Number:	N/A	
(for Thrift Holding Companies)		
FDIC Certificate Number:	58301	
(for Depository Institutions)		
Loan Activity For:	Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	35,496	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	48,234	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	83 730	
Total Outstanding Balance (mousands 3)	83,730	
Total Outstanding Polones Koy		
Total Outstanding Balance Key		
Table Carrier Balance Comment		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Country Bank Shares (Farmers & Merchants Bank)

Person to be contacted regarding this report:

Marvin J Mullaney

Bank)		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Milford Nebraska 1416831 16810	
Average Consumer Outstanding Balance (Thousands \$)	120,772	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	147,408	
	,	
Average Commercial Outstanding Balance Key		
Includes our Ag loans		
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)	268,180	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
General Market Commentally		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CRAZY WOMAN CREEK BANCORP INC.	CAROLYN KAISER
LIST Sequence Number	673

UST Sequence Number: **BUFFALO** City:

Wyoming State:

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: 3903

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

29696

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 35,660

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

includes SFD mortgages funded with the intention to sell to secondary

Average Commercial Outstanding Balance (Thousands\$) 67,552

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 103,212

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Crescent Financial Corporation	Bruce W. Elder
Crescent i mancial corporation	Di dee W. Lidei
UST Sequence Number: City:	201 Cary
State:	North Carolina
RSSD:	3027709
(for Bank Holding Companies)	3027703
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	131,885
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	492,291
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	624,176
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	
· · · · · · · · · · · · · · · · · · ·	everage loans in process during the month of August 2011.



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CSRA Bank Corp. (First State Bank)	Joseph E. Gore, President
UST Sequence Number:	657
City:	Wrens
State:	Georgia
RSSD:	1493672
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	19163
(for Depository Institutions)	19103
(5,00000,	
Loan Activity For:	Aug, 2011
,	
Average Consumer Outstanding Balance (Thousands \$)	27,727
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	28,237
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	55,964
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Deerfield Financial Corp/Bank of Deerfield	Christopher Reithmeyer
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1104 Deerfield Wisconsin 588245 2477 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	20.052
Average Consumer Outstanding Balance (mousands \$)	33,532
Average Consumer Outstanding Balance Key	
,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	44,763
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	84.715
3	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Diamond Bancorp, Inc. and Bank of Washington

Person to be contacted regarding this report:

Robert M. Tobben, Secretary & Treasurer

UST Sequence Number: 1098

> Washington City:

Missouri State:

2294812 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: N/A

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

12627

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) | 104,220

Average Consumer Outstanding Balance Key

This category includes 1-4 family residential mortgages (completed, under construction & vacant land), home equity lines of credit, overdrafts and other consumer loans (auto, student & personal).

Average Consumer Outstanding Balance Comment

Originated 101 loans totaling \$6,462 (in thousands) & sold 23 loans to FNMA and other investors totaling \$3,577 (in thousands).

Average Commercial Outstanding Balance (Thousands\$)

568,696

Average Commercial Outstanding Balance Key

This category includes commercial real estate and non-real estate loans, agricultural real estate & non-real estate loans, 1-4 family residential investment property loans and state & local government loans. We presently have no depository institution lo

Average Commercial Outstanding Balance Comment

Originated 30 loans totaling \$5,751 (in thousands).

Total Outstanding Balance (Thousands \$) 672,916

Total Outstanding Balance Key

All loans in this report are those of the depository institution as the holding company has no outstanding loans. All loans reported herein are gross of unearned income and the allowance for loan losses.

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Dickinson Financial Corporation II	Dennis Ambroske
·	
UST Sequence Number:	441
City:	Kansas City
State:	Missouri
RSSD: (for Bank Holding Companies)	2107707
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(101 Depository institutions)	
Loan Activity For:	Aug, 2011
Loan Activity For.	Aug, 2011
A constant of the Balance of the Bal	425 502
Average Consumer Outstanding Balance (Thousands \$)	135,583
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	907,981
	· · · · · · · · · · · · · · · · · · ·
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	•
Average commercial outstanding balance comment	
T. 10	4.042.564
Total Outstanding Balance (Thousands \$)	1,043,564
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
DL Evans Bancorp	Curtis Smith (curtis@dlevans.com)
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	682 Burley Idaho 2242523 11666 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	101,925
Average consumer outstanding balance (mousailus \$)	101,323
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	468,324
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	570,249
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	1700
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Duke Financial Group Inc.	Brenda Coulter, VP & CFO
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	1166 Minneapolis Minnesota 1127913
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	43,298
Average Consumer Outstanding Balance Key Loans reported are for bank subsidiaries.	The holding company does not originate loans.
Average Consumer Outstanding Balance Comment	
	7M were sold in the secondary market this month.
Average Commercial Outstanding Balance (Thousands\$)	338,824
Average Commercial Outstanding Balance Key	
	The holding company does not originate loans.
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	382,122
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Eastern Virginia Bankshares, Inc

Person to be contacted regarding this report: Joan Sumner

UST Sequence Number:	250
----------------------	-----

Tappahannock City:

Virginia State:

2626691 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

000-23565

11584

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) | 302,799

Average Consumer Outstanding Balance Key

Consumer Construction, residential real estate, consumer loans, credit card HELOCs, Other loans and loan process

Average Consumer Outstanding Balance Comment

Total average consumer loans decreased \$3.0 million from July's average due to weak loan demand, particularly in residential real estate loans which declined \$1.3 million and consumer loans which declined \$762 thousand. HELOC's increased \$130 thou

Average Commercial Outstanding Balance (Thousands\$) 445,989

Average Commercial Outstanding Balance Key

Commercial Loans, Commercial Real estate, Ag & farmland, commercial construction

Average Commercial Outstanding Balance Comment

Average commercial loans declined \$2.2 million from July's average, particularly in commercial loans which declined \$1.5 million and commercial construction which declined \$471 thousand. Loan demand remains soft throughout our market.

Total Outstanding Balance (Thousands \$) 748,788

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Encore Bancshares, Inc,	Verna Jackson
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	79 Houston Texas 3555341 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	544,817
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	433,055
Average Commercial Outstanding Balance Key	433,033
Average Commercial Outstanding Balance Comment	i
Total Outstanding Balance (Thousands \$)	977,872
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
·	

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

ENTERPRISE FINANCIAL SERVICES CORP

Person to be contacted regarding this report: Deborah N Barstow, SVP & Controller

UST Sequence Number: 135		
City: Clayton		
State: Missouri		
RSSD: 2303910		
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number: 27237		
(for Depository Institutions)		
Loan Activity For: Aug, 2011		
Average Consumer Outstanding Balance (Thousands \$) 201,112		
Average Consumer Outstanding Balance Key		
30/360 or Actual/Actual accrual		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) 1,808,087		
Average Commercial Outstanding Balance Key		
Actual/360 accrual		
Actualy 300 accidal		
Assertance Communication Contacts and the Police of Communication		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$) 2,009,199		
Total Outstanding Balance Key		
The state of the s		
Total Outstanding Palance Comment		
Total Outstanding Balance Comment	L. H	
Does not include loans from First National Bank of Olathe acquisition in Aug 2011		



NAME OF INSTITUTION	Develop to be contacted regarding this reports
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Excel Bank	Michele Soles
UST Sequence Number:	1142
City:	Sedalia
State:	Missouri
RSSD:	1427006
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	19189
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
	
Average Consumer Outstanding Balance (Thousands \$)	917,082
	· · · · · · · · · · · · · · · · · · ·
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding balance key	
A	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	5,437,664
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Dalamas (-)	C 254 747
Total Outstanding Balance (Thousands \$)	6,354,747
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
1	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
F & M Financial Corporation	DeWayne Olive, CFO
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	778 Clarksville Tennessee 1138450 9963 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	193,639
Twerage consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
	d for Sale that will fluctuate monthly based on the current market.
	·
Average Commercial Outstanding Balance (Thousands\$)	428,057
Average Commercial Outstanding Balance Key	
,	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	621,696
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Can and Manket Canana ant	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
F&M Bancshares, Inc	Laura L McAlexander
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	650 Trezevant Tennessee 1135806 8439 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	79,284
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
$ \begin{tabular}{ll} Average Commercial Outstanding Balance (Thousands\$) \\ \end{tabular}$	142,559
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	221,843
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Gail Varbrough//Diane Talbert

raivi rilialiciai corporation, railileis a	Gali Yarbrougii//Diari	e raibert	
Merchants Bank			
LICT Common Number	C27		
UST Sequence Number:	627		
City:	Granite Quarry		
State:	North Carolina		
RSSD:	1076619		
(for Bank Holding Companies)	1070013		
Holding Company Docket Number:			
(for Thrift Holding Companies)			
	2026		
FDIC Certificate Number:	2036		
(for Depository Institutions)			
Loan Activity For:	Aug, 2011		
Average Consumer Outstanding Balance (Thousands \$)	158,339		
Average consumer Outstanding balance (mousands \$)	138,339		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Palance Comment			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	315,438		
	,		
Average Commercial Outstanding Release Voy			
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comment	-		
Total Outstanding Balance (Thousands \$)	473,777		
Total Outstanding Balance Key			
,			
Total Outstanding Balance Comment			
General Market Commentary			
General Market Commentally			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Farmers & Merchants Bancshares
Inc/Enterprise Bank

Person to be contacted regarding this report:

James T. Fleshner

Inc/Enterprise Bank	
UST Sequence Number:	557
City:	
State:	Texas
RSSD:	1134881
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	3326
(for Depository Institutions)	
Lagra Astinitus Fam	Aug 2011
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	111,527
Average consumer outstanding balance (mousaids \$)	111,327
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
$ \ \ \textbf{Average Commercial Outstanding Balance} (\textbf{Thousands\$}) \\$	274,376
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Twerage commercial outstanding balance commen	
Total Outstanding Balance (Thousands \$)	385,903
· ·	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Farmers Capital Bank Corporation	Doug Carpenter/Kristi Ritchie
UST Sequence Number:	85
· · · · · · · · · · · · · · · · · · ·	
City:	Frankfort
State:	Kentucky
RSSD:	1098732
(for Bank Holding Companies)	1030732
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
•	<u> </u>
Assessed Communication Contataged in a Delegan of	062.472
Average Consumer Outstanding Balance (Thousands \$)	862,172
Average Consumer Outstanding Balance Key	
, ,	
Average Consumer Outstanding Balance Comment	
This line includes construction loans for r	esidential properties and loans on 1-4 family residential properties.
	, , , , , , , , , , , , , , , , , , , ,
Average Commencial Outstanding Release	250,400
Average Commercial Outstanding Balance (Thousands\$)	256,468
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Palanco (The count of)	1 119 640
Total Outstanding Balance (Thousands \$)	1,118,640
Total Outstanding Balance Key	
T. 10	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentally	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Farmers Enterprises, Inc. / Farmers Bank & Trust, N.A.

Person to be contacted regarding this report:

Steve B. Kummer

irust, N.A.	
UST Sequence Number:	1237
City: State:	Great Bend Kansas
RSSD:	482156
(for Bank Holding Companies)	402130
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	17614
(for Depository Institutions)	17014
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	62,994
Average consumer outstanding balance (mousaids \$)	02,334
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	192,333
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t .
T. 10	055 007
Total Outstanding Balance (Thousands \$)	255,327
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
·	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FC Holdings, Inc

Person to be contacted regarding this report:

Kim love, Controller/EVP

UST Sequence Number: | 1180

City: Houston

State: Texas

RSSD: | 3309629

(for Bank Holding Companies)

Holding Company Docket Number: NA

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

26435

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) | 114,348

Average Consumer Outstanding Balance Key

Includes OD Loans

Average Consumer Outstanding Balance Comment

Decrease due to payments.

Average Commercial Outstanding Balance (Thousands\$)

301,538

Average Commercial Outstanding Balance Key

Includes Gross Loans in progress and muni loans

Average Commercial Outstanding Balance Comment

Increase due to purchased loans.

Total Outstanding Balance (Thousands \$) 415,886

Total Outstanding Balance Key

All loan Amts included reflect loans made by subsidiary bank and not holding company

Total Outstanding Balance Comment

Overall decrease in Consumer loans due to payments. Overall decrease in Commercial loans due to slower recovering TX economy, reduced demand and general small business/commercial uncertainty, subsidiary bank regulatory capital maintenance considerations.

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FFW CORPORATION (HOLDING COMPANY FOR CROSSROADS BANK)

Person to be contacted regarding this report:

EMILY S. BOARDMAN

UST Sequence Number: City:	8 WABASH	
State:	Indiana	
RSSD:	228279	
(for Bank Holding Companies)	220273	
Holding Company Docket Number:	H2092	
(for Thrift Holding Companies)		
FDIC Certificate Number:	29839	
(for Depository Institutions)		
Loan Activity For:	Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	115,263	
A		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Palance Comment		
Average Consumer Outstanding Balance Comment		
Average Communical Outstanding Delance	110 117	
Average Commercial Outstanding Balance (Thousands\$)	110,417	
Average Communical Ovitation ding Delegative		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	225,680	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Fidelity Bancorp, Inc	Richard Spencer
ridelity Bulletip, inc	Michard Spericer
UST Sequence Number:	261
City:	Pittsburgh
State:	Pennsylvania
RSSD:	3144736
んろろし. (for Bank Holding Companies)	3144/30
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	197,196
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	151,784
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
,	
Total Outstanding Balance (Thousands \$)	348,980
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

Person to be contacted regarding this report: **Fidelity Bank Brent Reed**

Baton Rouge

UST Sequence Number: 1031

City:

State: RSSD:

Louisiana 2435437

32511

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 14,648

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 82,923

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 97,571

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Fidelity Bank-wholly owned subsidiary of Fidelity Financial Corporation

Person to be contact	ed regarding	this report:
Bru	- Wilgers	

Fidelity Financial Corporation	
UST Sequence Number:	275
City:	Wichita
State:	Kansas
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	H0928
(for Thrift Holding Companies)	
FDIC Certificate Number:	30895
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	340,983
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	543,366
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	884,349
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
· · · · · · · · · · · · · · · · · · ·	f existing loans and closed \$1.06 billion of new loans for combined
•	ng \$36.2 million of CPP funds on 12-19-08. Local lending market
remains soft with unemployment at 7.9%	· ·



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Fidelity Federal Bancorp

Person to be contacted regarding this report:

Diane T. Tabor, FVP & CAO, United Fidelity

JST Sequence	Number:	826
JJI JEUUEIILE	mullibel.	020

City: Evansville

State: Indiana

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

H--2204

29566

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 22,553

Average Consumer Outstanding Balance Key

Includes 1-4 family, HELOC, Auto

Average Consumer Outstanding Balance Comment

Loans originated by depository

Average Commercial Outstanding Balance (Thousands\$) 62,506

Average Commercial Outstanding Balance Key

Includes C&I,CRE,& Multi-family

Average Commercial Outstanding Balance Comment

Loans originated by depository institution

Total Outstanding Balance (Thousands \$) 85,059

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Overall, loan demand for commercial and consumer loans continues to be weak throughout 2010/2011.



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Fidelity Southern Corporation	Robert Curry (404) 639-6578
UST Sequence Number:	178
City:	Atlanta
State:	Georgia
RSSD:	1081118
んろうし. (for Bank Holding Companies)	1001110
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	21440
(for Depository Institutions)	
(
Loan Activity For:	Aug, 2011
Loan Activity For.	Aug, 2011
A C	4.002.426
Average Consumer Outstanding Balance (Thousands \$)	1,083,436
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	500,098
Average commercial outstanding balance (mousailuss)	300,038
A	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1.583.534
3 • • • • • • • • • • • • • • • • • • •	
Total Outstanding Balance Key	
Total Outstallang Balance Rey	
Table Order Pro Balance C	
Total Outstanding Balance Comment	
General Market Commentary	



	1770
NAME OF INSTITUTION	Dayson to be contacted regarding this reports
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Financial Institutions, Inc.	George D. Hagi, CRO
UST Sequence Number:	234
•	
City:	Warsaw
State:	New York
RSSD:	1032464
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	807,828
Average Consumer Outstanding Balance Key	
,	
Average Consumer Outstanding Balance Comment	
,	
Average Commercial Outstanding Balance (Thousands\$)	582,103
The rage commercial dute tanding balance (mousands)	302)103
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	•
Average commercial outstanding balance comment	
Total Outstanding Polonce (T	1 200 021
Total Outstanding Balance (Thousands \$)	1,389,931
Total Outstanding Dalamas Kau	
Total Outstanding Balance Key	
T. 10	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Alliance Bank and First Alliance Bancshares, Inc.

out consumer loans \$146,204.46.

paid out commercial loans \$3

Person to be contacted regarding this report:

Melanie L. Cooley

Bancsnares, Inc.	
UST Sequence Number:	1209
City:	Cordova
State:	Tennessee
RSSD:	3640041
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	25245
FDIC Certificate Number: (for Depository Institutions)	35245
(for Depository institutions)	
Loan Activity For:	Aug, 2011
Edult Activity For.	7146, 2011
Average Consumer Outstanding Balance (Thousands \$)	15,257
The rage consumer outstanding buttance (moustains of	15,257
Average Consumer Outstanding Balance Key	
	family ce, 1-4 family vacation, 1-4 family jr. lien, revolving, other
consumer and other loans	rtaining ce, I + taining vacation, I + taining it. hell, revolving, other
consumer and other loans	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	80,471
Average commercial outstanding balance (mousailuss)	00,471
Average Commercial Outstanding Balance Key	
Actual all other	
Actual all other	
Average Commercial Outstanding Balance Commen	
Twerage commercial outstanding balance commen	
Total Outstanding Balance (Thousands \$)	95,728
	33,7.20
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Calculation Balance Comment	
General Market Commentary	
·	6.44 commitment and \$193,056.28 current balance. 08312011 paid
0001101101101101101101101010101010101010	To To To To To

08312011 new commercial loans \$147,238.00 commitment and \$147,238.00 current balance. 08312011



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First BanCorp	Mr. Lawrence Odell
UST Sequence Number:	368
City:	San Juan
State:	Puerto Rico
RSSD:	2744894
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	2222
FDIC Certificate Number:	30387
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Loan Activity For.	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	4,414,400
Average Consumer Outstanding balance (mousands \$)	4,414,400
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Finance Leases are being included	
I mance Leases are being included	
Average Commercial Outstanding Palance	6,445,290
Average Commercial Outstanding Balance (Thousands\$)	0,445,290
Avorage Commercial Outstanding Palance You	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	.
Construction and Land are included	t .
Construction and Land are included	
Total Outstanding Balance (Thousands \$)	10,859,690
Total Outstalluling Balance (Inousands \$)	10,859,090
Total Outstanding Polones Koy	
Total Outstanding Balance Key	
Total Outstanding Polones Comment	
Total Outstanding Balance Comment	
Conoral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regardi	ng this report:
First BancTrust Corporation	Ellen Litteral, Treasure	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	794 Paris Illinois 2971261 Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	128,238	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	164,574	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment	:	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	292,812	
,		
Total Outstanding Balance Comment		
General Market Commentary		



		1789
NAME OF INSTITUTION	Parcan to be contacted regarding this report:	
(Including Holding Company Where Applicable) First Bankers Trustshares, Inc. & First Bankers	Person to be contacted regarding this report: Tom Frese	
	Tom Fiese	
Trust Co., N.A.		
UST Sequence Number:	309	
City:	Quincy	
State:	Illinois	
RSSD:	1404632	
(for Bank Holding Companies)	1404032	
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	16201	
(for Depository Institutions)		
Loan Activity For:	Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	84,192	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	278,117	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment	t	
Total Outstanding Balance (Thousands \$)	362,309	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Consul Mauliat Consus automi		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Banks, Inc.

Person to be contacted regarding this report:

Lisa K. Vansickle (314) 592-6603

UST Sequence Number: 446

> St. Louis City:

State: Missouri

1118797 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

12229

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 990,514

Average Consumer Outstanding Balance Key

Consumer Loans include loans used for personal, family, or household uses including residential mortgages, Home Equity, Loans Held for Sale and Other Consumer loans such as automobile and other similar consumer loans.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

2,623,376

Average Commercial Outstanding Balance Key

Commercial Loans include loans for commercial and industrial purposes, whether secured or unsecured, single-payment, or installment. They also include loans to individuals for commercial, industrial, and professional purposes. These loans include Commerc

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 3,613,890

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Average consumer loans decreased \$11.9 million during August 2011 (as compared to July 2011). The decrease was primarily attributable to decreases in average 1-4 family residential mortgage loans and average home equity loans of \$8.4 million and \$4.2 mill



NAME OF INSTITUTION	Develop to be contrated according this accord.
(Including Holding Company Where Applicable)	Person to be contacted regarding this report: David B. White
First Busey Corporation	David B. White
UST Sequence Number: City:	352 Urbana
State:	Illinois
RSSD:	1203602
(for Bank Holding Companies)	1203002
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Polence (*)	F00 703
Average Consumer Outstanding Balance (Thousands \$)	509,793
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance	1 620 200
Average Commercial Outstanding Balance (Thousands\$)	1,620,389
Average Commercial Outstanding Palance Koy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Palanco (The could b)	2 120 192
Total Outstanding Balance (Thousands \$)	2,130,182
Total Outstanding Balance Key	
Total Outstanding Balance Key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentally	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FIRST CAPITAL BANCORP, INC.

Person to be contacted regarding this report: John Presley or Will Ranson (804) 273-1160

UST Sequence Number:	444
City:	Glen Allen
State:	Virginia
BSSD.	3/15/1172

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: (for Depository Institutions)

34802

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 32,889

Average Consumer Outstanding Balance Key

Includes home equity lines of credit, 1-4 family residential mortgages, overdraft protection lines of credit, and all other consumer loans (auto, personal, etc.). Loans held for sale have been excluded. Includes home equity lines of credit, 1-4 family re

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 350,095

Average Commercial Outstanding Balance Key

Includes Commercial and Industrial (C&I), Commercial Real Estate (CRE), and Construction and Development (C&D) loans, net of participated balances.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 382,984

Total Outstanding Balance Key

Total is net of loans in process, not net of unearned income or loan loss allowances. Loans made by subsidiary bank (First Capi

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Commerce Bank

Person to be contacted regarding this report:

Frank Greco

UST Sequence Number: 884

> Lakewood City:

State: New Jersey

3404373 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

58054

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) | 6,670

Average Consumer Outstanding Balance Key

Includes home equity lines and loans, other consumer loans (auto, personal, etc.) and 1-4 family residential mortgages.

Average Consumer Outstanding Balance Comment

Consumer loans increased by \$278 thousand which resulted mostly from an increase in home equity loans of \$42 thousand and an increase in residential loans of \$217 thousand.

Average Commercial Outstanding Balance (Thousands\$)

86,898

Average Commercial Outstanding Balance Key

Includes business loans and lines, commercial mortgages and construction loans.

Average Commercial Outstanding Balance Comment

Commercial loans grew by \$4.1 million which was fueled by an increase of \$3 million in CRE loans and an increase of \$1.1 million in C&I loans.

Total Outstanding Balance (Thousands \$)

93,568

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Market demand continues to be strong for CRE loans and the bank continues to see an increase in demand for consumer loans as well. The Lakewood, NJ market has fueled the majority of the bank's loan increases since the beginning of 2011 as the bank opened



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FIRST COMMUNITY BANCSHARES

Person to be contacted regarding this report: TRAVIS WHITACRE

UST Sequence Number: 1075

> **OVERLAND PARK** City:

State: Kansas

1983977 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

14023

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) | 159,864

Average Consumer Outstanding Balance Key

1-4 Family Real Estate 1st D/T – All consumer real estate loans secured by a senior lien on 1-4 family real property 1-4 Family Real Estate 2nd D/T - All consumer real estate loans secured by a junior lien on 1-4 family real property Home Equity Lines -

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

296.935

Average Commercial Outstanding Balance Key

Commercial Loans – All commercial loans not secured by real estate Commercial Real Estate – All commercial loans secured by real estate Agricultural Real Estate - All ag loans secured by real estate Agricultural Loans -All ag loans not secured by real es

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 456,799

Total Outstanding Balance Key

Total Outstanding Balance Comment

\$11 MILLION OF CPP PROCEEDS HAVE BEEN INJECTED INTO THE DEPOSITORY INSTITUTION AND BALANCE REMAINS IN HOLDING COMPANY. BALANCES REFLECT LENDING ACTIVITIES IN THE DEPOSITORY INSTITUTION.

General Market Commentary



NAME OF INSTITUTION	Develop to be contracted responding this report.
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Community Corporation	Sarah Donley
UST Sequence Number:	78
· ·	
City:	Lexington
State:	South Carolina
RSSD:	2337401
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Loan Activity For.	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	75,828
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commencial Outstanding Releases	247.001
Average Commercial Outstanding Balance (Thousands\$)	247,981
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	323,809
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
8	
General Market Commentary	



NAME OF INSTITUTION	Develop to be contacted upgoding this years.
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Community Financial Partners, Inc	Susi Massaro
UST Sequence Number:	1067
City:	Joliet
State:	Illinois
RSSD:	3447585
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	
(for Depository Institutions)	
(for Depository institutions)	
Loan Activity For:	Aug, 2011
·	
Average Consumer Outstanding Balance (Thousands \$)	41,247
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	708,222
Average Commencial Ovitator ding Release Vev	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	•
Average commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	749,469
Total Gatestarianing Balaries (mousaines 4)	7.13,103
Total Outstanding Balance Key	
Total Guistaniania Balance Ney	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

First Express of Nebraska, Inc.	8232
UST Sequence Number City State RSSD (for Bank Holding Companies Holding Company Docket Number (for Thrift Holding Companies FDIC Certificate Number (for Depository Institutions	: Gering : Nebraska : 1250398
Average Consumer Outstanding Balance (Thousands \$	54,254
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment 1-4 Fam, Consumer Inst., PMR's, Overd	
Average Commercial Outstanding Balance (Thousands\$	192,763
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comme	nt
Total Outstanding Balance (Thousands \$	247,017
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Federal Savings and Loan Association of Charleston (First Financial Holdings, Inc.)

Person to be contacted regarding this report:

Reneé M. Dash (843)529-5647

UST Sequence Number:	110	
City:	North Charleston	
State:	South Carolina	
RSSD:	0	
(for Bank Holding Companies)		
Holding Company Docket Number:	H1214	
(for Thrift Holding Companies)		
FDIC Certificate Number:	28994	
(for Depository Institutions)		
Loan Activity For:	Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	1,715,664	
	<u> </u>	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	640,944	
-		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	2,356,608	
	<u> </u>	
Total Outstanding Balance Key		
, , , , , , , , , , , , , , , , , , ,		
Total Outstanding Balance Comment		
General Market Commentary		
New loan production for the month of Au	gust included approximately \$45	5.1 million of new mortgage loans, a
\$13.3 million increase from July's product	- ' '	
consumer loans, a \$.17 million decrease f		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Financial Bancshares Inc	David Clark
UST Sequence Number:	1063
City:	Lawrence
State:	Kansas
RSSD:	3385137
(for Bank Holding Companies)	21/2
Holding Company Docket Number: (for Thrift Holding Companies)	N/A
FDIC Certificate Number:	35292
(for Depository Institutions)	33232
Loan Activity For:	Aug, 2011
·	
Average Consumer Outstanding Balance (Thousands \$)	15,375
Average Consumer Outstanding Balance Key	
Loans made by subsidiaries includes 1-4	family residential mortgages, other consumer loans and overdraft
loans.	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	69,344
Average Commercial Outstanding Balance Key	
	struction loans. Loans are reported net of loans in process, unearned
income and loan loss allowance.	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	84,719
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Financial Service Corporation	Vicky Williams
UST Sequence Number:	342
City:	Elizabethtown
State:	Kentucky
RSSD:	3150997
(for Bank Holding Companies)	3130337
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	28610
(for Depository Institutions)	25515
,	
Loan Activity For:	Aug, 2011
Eddit Activity 1 of .	7106, 2011
Average Consumer Outstanding Palance (Thermore)	318,193
Average Consumer Outstanding Balance (Thousands \$)	310,193
Average Consumer Outstanding Balance Key	
1-4 residential loans, home equity loans,	other consumer loans, auto loans, credit card loans
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	474,026
Average Commercial Outstanding Balance Key	
	ction and land loans, farm loans, commercial real estate loans
Commercial and modestrial loans, constru	ction and land loans, faith loans, commercial real estate loans
Average Communical Ovitator ding Delevine Communicati	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	792,219
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstallang balance comment	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Guaranty Bancshares, Inc.

Person to be contacted regarding this report:

Eric J. Dosch

UST Sequence Number:	1287
City:	Hammond
State:	Louisiana
RSSD:	3589560
(for Bank Holding Companies)	
mpany Docket Number:	
(for Thrift Holding Companies)	

14028

FDIC Certificate Number: (for Depository Institutions)

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 118,435

Average Consumer Outstanding Balance Key

Holding Co

Month-End Balance Includes 1-4 family residential mortgage loans, home equity lines of credit, credit card loans and other consumer loans

Average Consumer Outstanding Balance Comment

Total increase in Consumer Loans of \$27.5 Million compared to July 2011 was primarily in the following areas, mostly due to Purchase of Bank of Greensburg:

- Increase of \$2.5 Million in Sec by RE 1-4 Const;
- Increase of \$23 Million in Sec by 1-4 Res Clsd

Average Commercial Outstanding Balance (Thousands\$) 496,056

Average Commercial Outstanding Balance Key

Month-End Balances Includes all loans not classified as consumer loans

Average Commercial Outstanding Balance Comment

Total increase in Commercial Loans of \$36 Million compared to July 2011 was primarily in the following areas mostly due to Purchase of Bank of Greensburg: • Increase of \$5 Million in Sec by Comm Const; • Increase of \$2.5 Million in Sec by Farmland; • Incr

Total Outstanding Balance (Thousands \$) 614,491

Total Outstanding Balance Key

Month-End Balance

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
FIRST INTERCONTINENTAL BANK	JACK BYUN
UST Sequence Number:	943
•	
City:	DORAVILLE
State:	Georgia
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34998
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Loan Activity For.	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	3,026
Average Consumer Outstanding Balance Key	
	/ SAVING SECURED LOAN, UNSECURED LOAN
	,
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	187,269
Average Commercial Outstanding Balance Key	
	SBA, R/E CONSTRUCTION, COMMERCIAL LOC, OVERDRAFT-DDA
COMMERCIAL RYE, COMMERCIAL TERMIN,	36A, N/E CONSTRUCTION, COMMERCIAL LOC, OVERDRAFT-DDA
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	190,295
Total Outstallang Balaries (measands \$7)	130,233
Tatal Outstanding Palaman Kan	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Conoral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Menasha Bancshares, Inc./First National
Bank-Fox Valley

Person to be contacted regarding this report:

Michael W. Boettcher, Senior Vice Pres./CFO

UST Sequence Number: City: Neenah Wisconsin 1208876 Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$) 35,641	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment 26 new loans totaling \$3.7 million	
Average Commercial Outstanding Balance (Thousands\$) 184,122 Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment 24 new loans totaling \$3.9 million	
Total Outstanding Balance (Thousands \$) 219,763	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
In addition to consumer loan activity listed above, First National Bank-Fox Valley has secondary market real estate loans for a total of \$2.4 million dollars.	as also originated 19



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regard	<u> </u>
First Merchants Corporation	Jami Bradshaw, SVP & Chief A	ccounting Officer
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	745 Muncie Indiana 1208559 Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	615,637	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	2,109,044	
Average Commercial Outstanding Balance (mousandss)	2,103,044	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	2,724,681	
Total Gatstallally Balance (mousulus 9)	2,721,001	
Total Outstanding Palance Koy		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
·		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Midwest Bancorp, Inc. (Consolidated)

Person to be contacted regarding this report:

Cynthia Lance, Executive Vice President and

Corporate Secretary
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Aug, 2011
Average Consumer Outstanding Balance (Thousands \$) 660,727
Average Consumer Outstanding Balance Key Loan types reported in the category: net direct installment, home equity, net indirect installment, 1-4 family real estate
Average Consumer Outstanding Balance Comment
Average Commercial Outstanding Balance (Thousands\$) 4,469,390
Average Commercial Outstanding Balance Key Loan types reported in this category: commercial and industrial, agricultural, commercial real estate, taxexempt, other
Average Commercial Outstanding Balance Comment
Total Outstanding Balance (Thousands \$) 5,130,117 Total Outstanding Balance Key
Total Outstanding Balance Comment
The reported balances in lines (a)-(c) reflect total average outstanding loans for the month ended 8/31/2011 with such balances reflective of new and renewed loans net of charge offs, customer pay-down (both scheduled and unscheduled) for active and inac
General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regard	ling this report:
First National Corporation	Cassandra M. Smith, SV	P-Controller
UST Sequence Number:	699	
City:	Strasburg	
State:	Virginia	
RSSD:	1076123	
(for Bank Holding Companies)	1070123	
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
Loan Activity For:	Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	132,485	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	279,951	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	412,436	
Total Gatstallally Balance (mousailus 9)	412,430	
Total Outstanding Balance Key		
Total Outstanding balance key		
Total Outstanding Palance Comment		
Total Outstanding Balance Comment		
Canaral Market Comments		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Northern Bank of Di

Person to be contacted regarding this report:

ixon	Louise walker	ſ

UST Sequence Number: 496

> Dixon City:

California State:

2880626 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

3440

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) | 130,214

Average Consumer Outstanding Balance Key

Totals are by purpose code of the loan. This total includes purpose code 112, 140 - 149, and 610 - 630.

Average Consumer Outstanding Balance Comment

Not included in average consumer loan totals are Freddie Mac (FHLMC) Service Retained Loans. FHLMC Service Retained Loans Total Average Outstanding Loan Balance for August 2011 is \$205.7 million and \$2.7 million in average new loan originations for the mo

Average Commercial Outstanding Balance (Thousands\$)

356,029

Average Commercial Outstanding Balance Key

Totals are by purpose code of the loan. This total includes purpose code 110, 111, 120, 150 - 152, 170 - 172, 410 - 411, 510 - 512, and 550.

Average Commercial Outstanding Balance Comment

The Company originated \$14.3 million in new commercial loans in August which were offset by \$4.4 million in commercial loan payoffs. The Bank also purchased \$1.3 million in GNMA/FHLMC/FNMA/FHLB Agency issued securities in August.

Total Outstanding Balance (Thousands \$) 486.243

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report: First Place Financial (First Place Bank) **David Gifford**

> UST Sequence Number: 111

> > Warren City:

Ohio State:

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

H3282

34657

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 1,013,976

Average Consumer Outstanding Balance Key

Mtg, Constr & Cons

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,093,544

Average Commercial Outstanding Balance Key

Commercial

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,107,520

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

During August 2011, the Company originated \$240,826 of residential mortgage loans and sold \$176,001 of residential loans.



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Priority Financial Corp.	Mark J. Myers
Thorney Thanciar Corp.	Marks. Mycrs
LICT Coguence Number	606
UST Sequence Number:	686
City:	Malvern
State:	Pennsylvania
RSSD:	3597042
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58092
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	94,803
Average Consumer Outstanding Balance Key	
Residential real estate, consumer installn	nent, consumer lines of credit
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	145,943
Werage commercial ductarianty balance (mousainasty)	110,010
Average Commercial Outstanding Balance Key	
Commercial term, commercial lines of cre	odit commercial mortgage
Commercial term, commercial lines of cre	euit, commercial mortgage
Average Commercial Outstanding Release Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	240,746
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Reliance Bancshares, Inc	Jeff Paolucci, CFO
UST Sequence Number:	623
City:	Florence
State:	South Carolina
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	62,171
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Comment	
Average Commencial Outstanding Delegation	200 002
Average Commercial Outstanding Balance (Thousands\$)	268,802
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	330,973
Total Outstanding Rolance Kou	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable)	
First Resource Bank	Lauren Ranalli
UST Sequence Number:	687
City:	Exton
State:	Pennsylvania
	reinisyivaina
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57967
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
·	
Average Consumer Outstanding Balance (Thousands \$)	26,329
Average Consumer Outstanding Balance (mousands \$)	20,329
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	87,559
Average Commercial Outstanding Balance Key	
Twerage commercial datatanding balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	113,888
Total Outstailuing Dalaitee (Illousalius 3)	113,000
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Bulance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Sound Bank	Janice Costiniano
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Seattle Washington 57799 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	297
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	103,502
Average Commercial Outstanding Balance Key	
,	
Average Commercial Outstanding Balance Comment	
This includes real estate loans, asset base	ed letiding toalis, and leases.
Total Outstanding Balance (Thousands \$)	103,799
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Ü	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regard	ing this report:
FIRST SOUTH BANCORP, INC.	Renee G. Bunch, Chief Fin	ancial Officer
, , ,		
LICT Common Alumaham	1057	
UST Sequence Number:	1057	
City:	Lexington	
State:	Tennessee	
RSSD:	1132104	
(for Bank Holding Companies)	1132101	
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
(10) Depository institutions;		
Land Aut the Francisco	1 2011	
Loan Activity For:	Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	466,848	
Average Consumer Outstanding Balance Key		
Average consumer outstanding balance key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	736,689	
Average Commercial Outstanding Balance (Inousandss)	730,089	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
The tage of the total of the tage of tage		
Total Outstanding Balance (Thousands \$)	1,203,537	
Total Outstanding Balance Key		
,		
Total Outstanding Balance Comment		
General Market Commentary		
,		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Southwest Bank	Tonya Owsley
UST Sequence Number:	666
City:	ALAMOSA
State:	Colorado
RSSD:	3228681
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57741
(for Depository Institutions)	
Loop Askirite For	A 2011
Loan Activity For:	Aug, 2011
	25 552
Average Consumer Outstanding Balance (Thousands \$)	36,650
Average Consumer Outstanding Balance Key	
Includes all Consumer & Mtg	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	128,366
Average Commercial Outstanding Balance Key	
Includes all CML & AG	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	165,016
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Trust Corporation	R. Leigh Barker
UST Sequence Number:	967
City:	New Orleans
State:	Louisiana
RSSD:	Louisiana
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(ioi Bepositor) institutions)	
Loan Activity For:	Aug. 2011
Loan Activity For.	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	121,482
Average Consumer Outstanding Balance Key	
1-4Family RE Loans, Tuition Loans, Credit	Card, Overdrafts, net of Unearned income, gross of allowance
Average Consumer Outstanding Balance Comment	
The state of the s	
Average Commercial Outstanding Balance (Thousands\$)	401,144
Average Commercial Outstanding balance (Thousands\$)	401,144
Average Commercial Outstanding Balance Key	
Commercial RE, Commercial Loans, net o	f Loans in Proces
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	522,626
Total Outstainaing Dalamos (measanas y)	
Total Outstanding Balance Key	
Total Outstalluling Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

First United Corporation (First United Bank & Trust)	Becky Graham	
7.000,		
UST Sequence Numbers	385	
City		
State	•	
RSSD:		
(for Bank Holding Companies) Holding Company Docket Numbers		
(for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
Loan Activity For	: Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	410,125	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	457,667	
Average commercial outstanding balance (mousailuss)	437,007	
Average Commercial Outstanding Balance Key		
,		
Average Commercial Outstanding Balance Commer	nt	
Total Outstanding Rolance (-)	007.702	
Total Outstanding Balance (Thousands \$	867,792	
Total Outstanding Balance Key		
Total Guistanding Bulance Rey		
Total Outstanding Balance Comment		
Constant of Constant		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Western Financial	Taren Kempf
UST Sequence Number:	695
City:	Denver
State:	Colorado
RSSD:	3189906
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	174,431
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
Average Commercial Outstanding Palance (7)	347,831
Average Commercial Outstanding Balance (Thousands\$)	347,631
Average Commencial Outstanding Delegae Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	522,262
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
- Constant Market Commentary	



NAME OF INSTITUTION	Person to be contacted regarding this reports
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Flagstar Bancorp, Inc	Danielle Tatum
LICT Construction I	247
UST Sequence Number:	317
City:	Troy
State:	Michigan
RSSD:	
(for Bank Holding Companies)	112224
Holding Company Docket Number: (for Thrift Holding Companies)	H2224
FDIC Certificate Number:	8412
(for Depository Institutions)	0412
(10. 2 5 p 2000) ,	
Loan Activity For:	Aug, 2011
250	7.006) 2011
Average Consumer Outstanding Balance (Thousands \$)	8,029,129
Twerage consumer outstanding bulance (mousailus \$)	0,023,123
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Key	
Average Community Outstanding Relation Community	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	2,011,341
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	i e e e e e e e e e e e e e e e e e e e
Total Outstanding Balance (Thousands \$)	10,040,470
,	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding balance Comment	
Conoral Market Commentary	
General Market Commentary	690 in loans year to date as of August 2011. In the month of June
	DECLINION VERLINGUALE AS DE AURISE ZULL HILLING MODIN OF HING

we completed a reclass of all repurchased loans with government guarantees. These loans moved from Other Assets to a new line item in the loans sec



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Florida Business BancGroup, Inc (Bay Cities Bank)

Person to be contacted regarding this report:

Pat Murrin

UST Sequence Number: 815

City:

Tampa

Florida State: 2805432 RSSD:

n/a

35066

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 45,154

Average Consumer Outstanding Balance Key

Includes loans to consumers for personal, household use; closed end loans secured by 1-4 family residential properties; home equity lines of credit; overdraft protection lines of credit; other consumer loans

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

284,738

Average Commercial Outstanding Balance Key

Includes commercial and industrial loans; commercial real estate loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 329,892

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Balances reflect a Fair Value discount on the portion of the portfolio acquired of Progress Bank. Bay Cities Bank acquired the assets of Progress Bank through a FDIC-assisted transaction on October 22, 2010.



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
FNB United Corp.	Carey Chapman
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Asheboro North Carolina 1133473 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	381,309
Average Consumer Outstanding Balance Rey	
	e same period of time generated 57 units, totaling \$4mm in closed s are Residential Mortgage Loans, Auto loans, Home Equity Lines and n tot
Average Commercial Outstanding Balance (Thousands\$)	608,585
Average Commercial Outstanding Balance Key	
·	ne same period of time generated 5 units, totaling \$820k in closed cion totals would be C&I, Small Business and Commercial Real Estate
,,	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	989,894
23.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	
Total Outstanding Balance Comment	

General Market Commentary

** We created 16 loan programs designed to assist our developers and home builders in the sale of residential lots, speculative home construction and new town homes & condominiums. At the conclusion of this program (3/31/2011), we had closed approximate



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
FORESIGHT FINANCIAL GROUP, INC.	DEAN E COOKE
UST Sequence Number:	1213
•	
City:	ROCKFORD
State:	Illinois
RSSD:	1137452
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Edult / tellvity 1 of.	7106/2011
	107 000
Average Consumer Outstanding Balance (Thousands \$)	127,832
Average Consumer Outstanding Balance Key	
Includes Residential RE. Consumer Install	ment, Overdraft, Home Equity, Jr Mortgages, Credit Card and ODP
Loans	,
Louis	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	462,532
The tage commercial duestanding balance (moustainssy)	102)332
Access Commencial October dia - Balance Kom	
Average Commercial Outstanding Balance Key	
Includes Commercial and Development R	E, Ag RE & Operating, Commercial and Industrial and Municipal
Loans	
Average Commercial Outstanding Balance Comment	
	\$0.852 million is held at the Holding Company Level.
Of the total commercial Loans reported,	30.832 million is field at the Holding Company Level.
Total Outstanding Balance (Thousands \$)	590,364
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	
,	



	1989
NAME OF INSTITUTION	Develop to be contacted recording this report.
(Including Holding Company Where Applicable)	Person to be contacted regarding this report: Rebecca S. Buhr
Franklin Bancorp, Inc. / Bank of Franklin County	Rebecca S. Buili
LICT Coguan an Number	1201
UST Sequence Number:	1201
City:	Washington
State:	Missouri
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	35543
(for Depository Institutions)	33343
Loan Activity For:	Aug, 2011
,	
Average Consumer Outstanding Balance (Thousands \$)	72,587
, meruge container cutetanam granames (measanas y)	
Average Consumer Outstanding Balance Key	
	subsidiary; includes conventional residential real estate loans, home
	ent loans, overdraft and demand deposit loans; loans held for sale,
and loan clearings	chi loans, overaliare and demand deposit loans, loans held for sale,
and loan clearings	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Palance (7)	83,093
Average Commercial Outstanding Balance (Thousands\$)	65,095
Average Commercial Outstanding Polonce Key	
Average Commercial Outstanding Balance Key	
,	subsidiary; includes ag loans, commercial loans, ag real estate loans,
commercial real estate loans and comme	ercial construction loans
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	155,680
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Freeport Bancshares, Inc./Midwest Community

Person to be contacted regarding this report: Mark H Wright

iawest community	ividik ii. vviigi	
IST Sequence Number:	1108	

U

City: State:

Freeport Illinois

1205585 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

19628

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 41,162

Average Consumer Outstanding Balance Key

Consumer loans includes loans in process, home equity loans, real estate mortgage loans, overdraft protection loans/overdrafts and consumer installment loans. This category would also include loans held for sale.

Average Consumer Outstanding Balance Comment

Loans are made by the subsidary and not the holding company.

Average Commercial Outstanding Balance (Thousands\$) 133,179

Average Commercial Outstanding Balance Key

Commercial loans includes construction development loans, farmland loans, nonfarm/non-residential loans, multifamily loans, commercial loans and municipal loans.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) | 174,341

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Fremont Bancorporation	Ronald J. Wagner
UST Sequence Number:	1242
City:	Fremont
State:	California
RSSD:	1026801
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	19222
(for Depository Institutions)	13222
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	787,178
Average Consumer Outstanding Delayer Key	
Average Consumer Outstanding Balance Key Balance includes residential loans and ho	amo aquity lines
Balance includes residential loans and no	ine equity lines.
Average Consumer Outstanding Balance Comment	
	des \$2.9 million in residential loans and \$3.0 million in home equity
	71 million in residential loans that are held for sale. Loans held for
sale are not included in the re	
Average Commercial Outstanding Balance (Thousands\$)	850,257
Average Commercial Outstanding Balance Key	
Balance includes commercial loans, com	mercial real estate loans, multifamily loans and construction loans.
Average Commercial Outstanding Balance Comment	
	udes \$5.4 million in commercial business loans, \$14.8 million in
_	illion in multifamily loans. Increase in Commercial Loans due to
new multifamily loans partially offset by	
, , , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance (Thousands \$)	1,637,435
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Fresno First Bank	Steve Canfield EVP/CFO
UST Sequence Number:	262
City:	Fresno
State:	California
	Camornia
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	58090
(for Depository Institutions)	36090
(tot Depository institutions)	
Land Author	A . 2014
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	11,590
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Release Consument	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	84,289
Average Commercial Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , , ,	
Account of Communication Contraction and Communication	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	95,879
Total Outstanding Balance Key	
Total Dutotaliang Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	Develop to be contacted regarding this report.
(Including Holding Company Where Applicable) Front Range Bank/Omega Capital Holding Co.	Person to be contacted regarding this report: Becca Fleming
Tront hange banky officea capital from the co.	Beeca Herring
UST Sequence Number:	1048
City:	Lakewood
State:	Colorado
RSSD:	3559198
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34401
(for Depository Institutions)	
Loon Activity For:	Aug, 2011
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	38,462
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	32,241
Average commercial Outstanding Balance (mousandss)	32,241
Average Commercial Outstanding Balance Key	
5 ,	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	70,703
Total Outstanding Balance Key	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

Gateway Bancshares Inc

Person to be contacted regarding this report:

Felicia F Barbee

UST Sequence Number: 1203

City:

RSSD:

State:

Ringgold Georgia 2388775

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 64,563

Average Consumer Outstanding Balance Key

1-4 family, helco, unsecured, secured

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

108,174

Average Commercial Outstanding Balance Key

secured,unsecured,real estate

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 172,737

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Overall loans were down for the month mainly in the construction loan R/E, R/E consumer single pay and R/E commercial single pay.



NAME OF INSTITUTION

Person to be contacted regarding this report:

Georgia Primary Bank	Kimberly Russo-Alesi
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1144 Atlanta Georgia 58523 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	0
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	10,659
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	10,659
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

GERMANTOWN CAPITAL CORPORATION/FIRST CAPITAL BANK

Person to be contacted regarding this report:
BETH REAMS

CAPITAL DAINK	
UST Sequence Number:	683
City:	GERMANTOWN
State:	Tennessee
RSSD:	3684746
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loop Activity For	Aug 2011
Loan Activity For:	Aug, 2011
Avance Consumer Outstanding Release (*)	26.744
Average Consumer Outstanding Balance (Thousands \$)	36,711
Average Consumor Outstanding Polence Kov	
Average Consumer Outstanding Balance Key	
Average Communication Delegation	
Average Consumer Outstanding Balance Comment	
A constant of the second of th	104 200
Average Commercial Outstanding Balance (Thousands\$)	101,380
A constant of the polymer Ke	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	138,091
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable	(Including	Holding	Company	Where	Applicable
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Person to be contacted regarding this report:

Gold Canyon Bank	Michael J. Day
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1254 Gold Canyon Arizona Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	8,348
Average Consumer Outstanding Balance Key	
	nily, Consumer Loans, Overdraft Protection
Average Consumer Outstanding Balance Comment	
	40.047
Average Commercial Outstanding Balance (Thousands\$)	19,947
Average Commercial Outstanding Balance Key	
Construction, Multifamily Residential, No.	onFarm NonResidential, Commercial and Industrial
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	28,295
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Goldwater Bank, N.A.	Robert Simpson
UST Sequence Number:	545
City:	Scottsdale
State:	Arizona
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58405
(for Depository Institutions)	
(tot Depositor, moditations,	
Lana Astivitus Fam.	A 2011
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	37,562
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	42,375
Average Commercial Outstanding Balance Key	
,	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	79,937
Total Odistalianing Dalarice (mousulas 4)	
T	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Gatetanang Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Grand Bank	Julie Daman
UST Sequence Number:	1152
City:	Tulsa
State:	Oklahoma
RSSD:	1065967
(for Bank Holding Companies)	1003507
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	22065
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
·	
Average Consumer Outstanding Balance (Thousands \$)	33,566
,	
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding building key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
	100.011
Average Commercial Outstanding Balance (Thousands\$)	128,014
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	161,580
(((((((((((((((((((
Total Outstanding Balance Key	
Total Satisfalling Balalice Rey	
Total Outstanding Polones Comment	
Total Outstanding Balance Comment	

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Great River Holding Company	Dan Nelson
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1277 Baxter Minnesota H3992 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	93,488
The age consumer outstanding paramete (moustaines 4)	35,100
Average Consumer Outstanding Balance Key	
Includes 1-4 Family Residential, Home Eq consumer loans	uity Lines of Credit, Credit Card Loans , Overdrafts and other
A C C	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	136,849
Average Commercial Outstanding Balance Key	
Includes Comm, CommRE, C&D, Ag and A	G RF
metades commi, commite, eab, Ag and A	NO NE
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	230,337
Total Outstanding Balance Key	
Total Guistanding Bulance Rey	
Total Outstanding Balance Comment	
General Market Commentary	



UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Aug, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key
Average Consumer Outstanding Balance (Thousands \$) 384,471
Average Consumer Outstanding Balance Key
Average Consumer Outstanding Balance Comment
Average Commercial Outstanding Balance (Thousands\$) 1,124,288
Average Commercial Outstanding Balance Key
Average Commercial Outstanding Balance Comment
Total Outstanding Balance (Thousands \$) 1,508,759
Total Outstanding Balance Key
Total Outstanding Balance Comment
General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Greer Bancshares Incorporated	John Hobbs
UST Sequence Number:	355
City:	Greer
State:	South Carolina
	South Carolina
RSSD: (for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	27413
(for Depository Institutions)	27413
(ioi Depositor) maticalisms)	
Loan Activity For:	Aug, 2011
Eddit Activity 1 of .	170b, 2011
Average Consumer Outstanding Palance (The country)	E1 0E7
Average Consumer Outstanding Balance (Thousands \$)	51,957
Average Consumer Outstanding Balance Key	
	ises including residential mortgages, home equity, auto, student
loans and other consumer loans.	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	186,777
Twerage commercial outstanding balance (moustainssy)	100,777
Average Commercial Outstanding Palance Key	
Average Commercial Outstanding Balance Key	and to sale wearistoushing moutonishing compositions and ather
	oses to sole proprietorships, partnerships, corporations and other
	unsecured, single-payment or installment. Generally commercial
real estate and commercial/industrial.	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	238,734
	,
Total Outstanding Balance Key	
Total Gatatanania Balance Ney	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Gregg Bancshare/Glasgow Savings Bank	Cindy Wells
UST Sequence Number:	654
City:	Glasgow
State:	Missouri
RSSD:	3402342
(for Bank Holding Companies)	3402342
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	1056
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
,	
Average Consumer Outstanding Balance (Thousands \$)	5,942
Twerage consumer outstanding butance (mousailus 7)	3,342
Average Concumer Outstanding Palance Koy	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	14,523
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Participations are included in these amou	
Tarticipations are meladed in these amore	
Total Outstanding Polones (T	20,465
Total Outstanding Balance (Thousands \$)	20,405
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable)	
Guaranty Bancorp, Inc.	Lawrence P. Corey
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	480 Woodsville New Hampshire 2637820 18031 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	181,256
Average Consumer Outstanding Balance Key	
Woodsville	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	121,715
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Includes municipal loans	
Total Outstanding Balance (Thousands \$)	302,971
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
·	nd residential mortgage volume is declining. Delinquency rate
dropped to 3.39% in August.	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
GUARANTY BANK	SHERI BISER, EVP
·	
UST Sequence Number:	422
City:	SPRINGFIELD
State:	Missouri
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	28670
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	63,459
Average consumer outstanding balance (mousailus 3)	05,755
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
	440 574
Average Commercial Outstanding Balance (Thousands\$)	449,574
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	•
Total Outstanding Balance (Thousands \$)	513,033
Total Outstanding Balance Key	
, and the same of	
T. 10	
Total Outstanding Balance Comment	
General Market Commentary	
·	



NAME OF INSTITUTION

(Including Holding Company	Where Applicable)
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Person to be contacted regarding this report:

GulfSouth Private Bank	Chris Campbell
UST Sequence Number:	Destin Florida 58073 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	71,777
Average Consumer Outstanding Balance Key	
month end balance; gross of loan loss re	serve
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	67,151
Average Commercial Outstanding Balance Key	
month end balance; gross of loan loss	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	138,928
Total Outstanding Balance Key	
month end balance; gross of loan loss	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be con	tacted regard	ling this report:
------------------	---------------	-------------------

Guilstream Bancshares, inc. (Guilstream	Kelli Fowler			
Business Bank)				
UST Sequence Number:	1229			
City:	Stuart			
State:	Florida			
RSSD:	3001156			
(for Bank Holding Companies)				
Holding Company Docket Number:				
(for Thrift Holding Companies)				
FDIC Certificate Number:	35092			
(for Depository Institutions)				
Loan Activity For:	Aug, 2011			
Average Consumer Outstanding Balance (Thousands \$)	36,512			
Average Consumer Outstanding Balance Key				
Includes 1-4 Family Res. Mtg., HELOC, O	ther Consumer Loans			
merades 1 11 animy nest might 1220 by c	the consumer zound			
Average Consumer Outstanding Balance Comment				
Average Consumer Outstanding Balance Comment				
	242 422			
Average Commercial Outstanding Balance (Thousands\$)	343,423			
Average Commercial Outstanding Balance Key				
Includes C&I, CRE, C&D, Overdrafts				
Average Commercial Outstanding Balance Comment				
Total Outstanding Balance (Thousands \$)	379,935			
, , , , , , , , , , , , , , , , , , ,				
Total Outstanding Balance Key				
Total Gutstallaring Balance Rey				
Total Outstanding Balance Comment				
Total Outstanding balance Comment				
General Market Commentary				



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Hampton Roads Bankshares (Bank of Hampton	Christina Enesey
Roads)	
UST Sequence Number:	236
City:	Norfolk
State:	Virginia
RSSD:	3012554
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	27125
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	495,936
The age consumer outstanding balance (mousting φ_i	155,550
Average Consumer Outstanding Balance Key	
Average Consumer Odistanding Balance Rey	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,176,334
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
	•
Total Outstanding Ralanco (The count &)	1.672.270
Total Outstanding Balance (Thousands \$)	1,072,270
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Hawthorn Bancshares, Inc. (Hawthorn Bank)

Person to be contacted regarding this report:

Paul M. Gerling Vice President & Accounting
Officer

	Officer		
UST Sequence Number:	264		
City:	JEFFERSON CITY		
State:	Missouri		
RSSD:	2038409		
(for Bank Holding Companies)			
Holding Company Docket Number: (for Thrift Holding Companies)			
FDIC Certificate Number:	10619		
(for Depository Institutions)			
Loan Activity For:	Aug, 2011		
Average Consumer Outstanding Balance (Thousands \$)	176,307		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Consumer Outstanding balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	681,470		
Average Commercial Outstanding Balance Key			
Commercial Loans include both agriculture	ral production and agricultural re	eal estate loans.	
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$)	857,777		
Total Outstanding Balance Key			
Total Outstanding Palance Comment			
Total Outstanding Balance Comment			
General Market Commentary			
Conc. of Market Commencery			



	THE PARTY OF THE P
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
HCSB Financial Corporation (Horry County State Bank)	Loria Barton
Danky	
UST Sequence Number:	328
City:	Loris
State:	South Carolina
RSSD: (for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	
(for Depository Institutions)	
Loop Activity For	Aug. 2011
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	65,700
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Rey	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	331,289
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	396,989
Total Outstanding Balance Key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Heritage Commerce Corp	McGovern (408-494-4562)
UST Sequence Number:	S5 San Jose California 2209553
Average Consumer Outstanding Balance Key	
The lage densame. Outstanding but and the re-	
	and \$975,000 in renewed consumer loan commitments in August gust decreased \$164,000 from July. Consumer loan payoffs were er loan related ch
Average Commercial Outstanding Balance (Thousands\$)	770,024
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	
	and \$31.9 million in renewed commercial loan commitments in g for August decreased by \$5.2 million from July. Commercial loan L, and there
Total Outstanding Balance (Thousands \$)	782,921

Total Outstanding Balance Key

Total Outstanding Balance Comment

This results in a total of \$12.2 million in new and \$32.9 million in renewed loan commitments in August 2011. Average loans outstanding during the month are impacted by the timing of the funding of loan commitments, and are reduced by charge-offs, loan p

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Heritage Oaks Bancorp	Jason Castle, Senior Vice Pres	sident, Controller
UST Sequence Number:	607	
City:	Paso Robles	
State:	California	
RSSD:	2253529	
(for Bank Holding Companies) Holding Company Docket Number:	N/A	
(for Thrift Holding Companies)	N/A	
FDIC Certificate Number:	24229	
(for Depository Institutions)		
Loan Activity For:	Aug, 2011	
Average Consumer Outstanding Balance (1)	77.200	
Average Consumer Outstanding Balance (Thousands \$)	77,369	
Average Consumer Outstanding Balance Key		
Consumer Loans Include: 1-4 Family, Farr	mland Multifamily Installment	Home equity lines of credit Money
Plus, Credit Cards, and Overdraft.	mand, Multifamily, mstamment,	Tiorne equity lines of credit, Money
rius, credit carus, and overdrait.		
Average Consumer Outstanding Balance Comment		
Twerage consumer outstanding balance comment		
Average Commercial Outstanding Balance (Thousands\$)	573,844	
, , , , , , , , , , , , , , , , , , , ,		
Average Commercial Outstanding Balance Key		
Commercial Loans Include: Construction	and Land, Agricultural, Commer	cial and Industrial, and commercial.
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	651,213	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Total Outstanding Balance Comment		
General Market Commentary		
,		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Highlands Independent Bancshares, Inc.	Larissa Dearce
(Highlands Independent Bank)	
UST Sequence Number:	780
City:	Sebring
State:	Florida
RSSD:	659538
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	
(for Depository Institutions)	
(for Depository institutions)	
Loan Activity For:	Aug, 2011
Eddit Activity For.	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	61,430
Average Consumer Outstanding Dalance (mousailus \$)	01,430
Avorago Concumor Outstanding Palanco Kov	
Average Consumer Outstanding Balance Key	
Average Concumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	Name and Lanca and Sucked and
Data provided is MTD Avg, not YTD Avg.	Nonaccrual loans are included.
	107.202
Average Commercial Outstanding Balance (Thousands\$)	107,303
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	
Data provided is MTD Avg, not YTD Avg.	Nonaccrual loans are included.
Total Outstanding Balance (Thousands \$)	168,733
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Data provided is MTD Avg, not YTD Avg.	Nonaccrual loans are included.
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Highlands State Bank	Patrick W. Smith
UST Sequence Number:	688
City:	Vernon
State:	New Jersey
RSSD:	0
(for Bank Holding Companies)	
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	580048
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
,	
Average Consumer Outstanding Balance (Thousands \$)	36 655
Twerage consumer outstanding balance (mousands \$)	30,033
Average Consumer Outstanding Palance Koy	
Average Consumer Outstanding Balance Key	
Includes Residential Mortgages	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	96,164
Average Commercial Outstanding Balance Key	
Includes Commercial Real Estate	
merades commercial near Estate	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	•
Total Outstanding Balance (Thousands \$)	132,819
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

HMN Financial, Inc. (Holding Co.); Home Federal Savings Bank (Subsidiary)

Person to be contacted regarding this report: Rick Kvam, Asst Controller, 507-535-1211

UST Sequence Number:	295	
City:	Rochester	
State:	Minnesota	
RSSD:	2500719	
(for Bank Holding Companies)		
Holding Company Docket Number:	2818	
(for Thrift Holding Companies)		
FDIC Certificate Number:	29042	
(for Depository Institutions)		
Loan Activity For:	Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	187,929	
Average Consumer Outstanding Balance Key		
Mortgage and Consumer Loans		
mertgage and concurrer zound		
Average Consumer Outstanding Balance Comment		
Average consumer outstanding balance comment		
	110 000	
Average Commercial Outstanding Balance (Thousands\$)	440,803	
Average Commercial Outstanding Balance Key		
Commercial Loans		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	628,732	
Total Outstallaning Bularies (mousulus 4)	020,702	
Total Outstanding Balance Key		
Total Outstanding Balance Rey		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Holding Company- Cardinal Bancorp II Inc Depository Institution- United Bank of Union Person to be contacted regarding this report:

Geralyn Smith, Controller/Compliance Officer
United Bank of Union Robert Tobben Cardinal
Bancorp II

UST Sequence Number:	1257	
City:	Union	
State:	Missouri	
RSSD:	1248368	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	14334	
(for Depository Institutions)		
Loan Activity For:	Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	48,167	
Twerage consumer outstanding balance (mousaids \$)	40,107	
Average Consumer Outstanding Balance Key		
Report reflects loans made at depository	institution only	
report remedes found made at appository	montation only	
Average Consumer Outstanding Balance Comment		
Wertage consumer outstanding balance comment		
A	452.776	
Average Commercial Outstanding Balance (Thousands\$)	153,776	
Average Commercial Outstanding Balance Key		
Report reflects loans made at depository	institution only	
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	201,943	
Total Outstanding Balance Key		
,		
Total Outstanding Balance Comment		
Total Gatstanding Balance comment		
Canaral Market Commentary		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

HOLDING COMPANY-AMB FINANCIAL CORP / SUBSIDIARY-AMERICAN SAVINGS FSB

Person to be contacted regarding this report:

STEVEN A BOHN 219-836-5870

UST Sequence Number:	515
City:	MUNSTER
State:	Indiana
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	H2228
(for Thrift Holding Companies)	
FDIC Certificate Number:	29878
(for Depository Institutions)	

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 97,467

Average Consumer Outstanding Balance Key

Consumer loans consist of one-to-four family real estate loans, as well as deposit loans, auto loans, credit card loans, and other consumer loans. Month end balances are used. Reported as consolidated. Loans are gross of loans in process, unearned discoun

Average Consumer Outstanding Balance Comment

The \$996 thousand decrease from the prior month in consumer loans was primarily due to decreases in single family home mortgage loans due to principal repayments exceeding new disbursements. Refinancing activity has increased due to a decrease in interest

Average Commercial Outstanding Balance (Thousands\$) 39,363

Average Commercial Outstanding Balance Key

Commercial loans consist of construction loans, multi family loans, non residential loans, and business secured and unsecured loans. Month end balances are used. Reported as consolidated. Loans are gross of loans in process, unearned discounts/premiums, a

Average Commercial Outstanding Balance Comment

The \$216 thousand increase from the prior month in commercial loans was primarily due to increases in nonresidential mortgage loans due to new originations exceeding loan repayments.

Total Outstanding Balance (Thousands \$)	136,830

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Hometown Bancshares, Inc. (Hometown Bank	Tim Barnes, President/CEO
of Corbin, Inc.)	
UST Sequence Number:	656
City:	Corbin
State:	Kentucky
RSSD:	2955300
(for Bank Holding Companies)	
Holding Company Docket Number:	n/a
(for Thrift Holding Companies) FDIC Certificate Number:	35455
(for Depository Institutions)	33433
(io. Depository matitations)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	41,825
, we also consume. Cutotaman g zarance (mousanas y,	<u> </u>
Average Consumer Outstanding Balance Key	
Therage consumer cuestanding building in	
Average Consumer Outstanding Balance Comment	
Therage consumer cuestanding building comment	
Average Commercial Outstanding Balance (Thousands\$)	46,870
Average commercial Outstanding Balance (mousandss)	40,870
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Polance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Delayers on the	00.005
Total Outstanding Balance (Thousands \$)	88,695
T. 10	
Total Outstanding Balance Key	
Table Order Park Balance C	
Total Outstanding Balance Comment	
General Market Commentary	
Hometown Bancshares, Inc. received CPI	2 tunding on February 13 2009



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

HomeTown Bank of Alabama (HomeTown Bancorp of Alabama Inc)

Person to be contacted regarding this report:

Patti Young

Bancorp of Alabama Inc)		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	756 Oneonta Alabama 3451603 57540	
Average Consumer Outstanding Balance (Thousands \$)	82,847	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	61,352	
Average Commercial Outstanding Balance Key		
Average commercial outstanding balance key		
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)	144,199	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
25		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
HopFed Bancorp, Inc. Heritage Bank	Billy Duvall
UST Sequence Number:	109
City:	Hopkinsville
State:	Kentucky
RSSD:	0
(for Bank Holding Companies)	
Holding Company Docket Number:	4727
(for Thrift Holding Companies)	
FDIC Certificate Number:	30090
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	196,830
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Therage consumer outstanding buttines comment	
Average Commercial Outstanding Palance	205 407
Average Commercial Outstanding Balance (Thousands\$)	385,407
Average Communication Overtain disconnections Delegated New	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	582,237
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
Total Oddstallaling Balance Collinicit	
Conoral Market Commenters	
General Market Commentary	



NAME OF INSTITUTION	1780
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Howard Bancorp Inc.	George Coffman, EVP & CFO
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	818 Ellicott City Maryland 3386910
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	37,144
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	224,530
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	261,674
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	Develop to be contacted appropriately appoint.
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
HPK Financial Corporation	Patrick J. Barrett
UST Sequence Number:	1160
City:	Chicago
State:	Illinois
RSSD:	1138049
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	10448
(for Depository Institutions)	10448
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	31,073
Average Consumer Outstanding Balance Key	
Twerage consumer cutstanting balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	112,715
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	143,788
, , , , , , , , , , , , , , , , , , , ,	
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
25	

General Market Commentary



NAME OF INSTITUTION Person to be contacted regarding this report: (Including Holding Company Where Applicable) Wayne Hardenbrook Hyperion Bank UST Sequence Number: 689 Philadelphia City: Pennsylvania State: RSSD: (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: 58371 (for Depository Institutions) Loan Activity For: Aug, 2011 Average Consumer Outstanding Balance (Thousands \$) 4,918 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Includes home equity, residential mortgage, & personal Average Commercial Outstanding Balance (Thousands\$) 64,181 Average Commercial Outstanding Balance Key **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 69,099 **Total Outstanding Balance Key Total Outstanding Balance Comment**



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
IBT Bancorp (Independent Bank of Texas)	Heather Taylor
181 Barreorp (macpendent Barre of Texas)	reaction rayton
LIST Saguanca Number	960
UST Sequence Number:	
City:	Irving
State:	Texas
RSSD:	3129881
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	57476
(for Depository Institutions)	37470
(for Depository institutions)	
Loan Activity For:	Aug, 2011
LOGIT ACTIVITY FOIL	Aug, 2011
A C O late a line Balance and	C 002
Average Consumer Outstanding Balance (Thousands \$)	6,802
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	53,000
Twerage commercial outstanding balance (mousands)	33,000
Average Commercial Outstanding Palance Voy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	59,802
Total Outstanding Balance Key	
The state of the s	
Total Outstanding Balance Comment	
Total Outstanding balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

ICB Financial / Inland Community Bank, N.A.	Robert Littlejohn, Senior Exe	cutive Vice Pres.	
UST Sequence Number City State RSSD (for Bank Holding Companies Holding Company Docket Number (for Thrift Holding Companies FDIC Certificate Number (for Depository Institutions	: Ontario : California : 3360273		
Average Consumer Outstanding Balance (Thousands \$	3,102		
Average Consumer Outstanding Balance Key	3,102		
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$ Average Commercial Outstanding Balance Key	150,482		
Average Commercial Outstanding Balance Comme	nt		
Total Outstanding Balance (Thousands \$ Total Outstanding Balance Key	153,584		
Total Outstanding Balance Rey			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)
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Person to be contacted regarding this report:

(including Holding Company Where Applicable)	reison to be contacted regard	ing this report.
Independence Bank	Heather Marshall, VP of Finan	ce, 401-471-6339
UST Sequence Number:	203	
City:	East Greenwich	
State:	Rhode Island	
RSSD:		
(for Bank Holding Companies) Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	57379	
(for Depository Institutions)		
Loan Activity For:	Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	10,475	
Average Consumer Outstanding Balance Key		
A		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Palance	25.062	
Average Commercial Outstanding Balance (Thousands\$)	25,963	
Average Commercial Outstanding Balance Key		
Average commercial outstanding balance key		
Average Commercial Outstanding Balance Comment	-	
Therage commercial outstanding bullines comments		
Total Outstanding Balance (Thousands \$)	36,438	
, , , , , , , , , , , , , , , , , , , ,		
Total Outstanding Balance Key		
, , , , , , , , , , , , , , , , , , ,		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

Person to be contacted regarding this report: Independent Bank Dean Morse

> UST Sequence Number: 182

> > Ionia City:

State:

RSSD: 636771

(for Bank Holding Companies)

Holding Company Docket Number: 1201925

(for Thrift Holding Companies)

FDIC Certificate Number: 27811

(for Depository Institutions)

Michigan

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 1,011,272

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

662,069

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,673,341

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)
Indiana Community Bancorp

Person to be contacted regarding this report:

Jean Robbins, Ph #(812-373-7321), F-mail

maiana community bancorp	Jean robbins, 111 m(012 575 7521), 1 mail		
	Jean.robbins@bankibt.com		
UST Sequence Numbe	er: 119		
Cit	ty: Columbus		
Stat			
RSS			
(for Bank Holding Companie			
Holding Company Docket Number			
(for Thrift Holding Companie			
FDIC Certificate Number			
(for Depository Institution	ons)		
Loan Activity Fo	or: Aug, 2011		
Average Consumer Outstanding Balance (Thousands	s \$) 192,729		
Therage consumer outstanding balance (mousains	54) <u>152), 25</u>		
Account of Community of Contract of the Contract of Co			
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Commer	nt		
	F20 200		
Average Commercial Outstanding Balance (Thousand	530,209		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comm	pont		
Average Commercial Outstanding balance Comm	iciil		
Total Outstanding Balance (Thousands	s \$) 722,938		
Total Outstanding Balance Key			
Total Outstalling Balance Rey			
Total Outstanding Balance Comment			
General Market Commentary			
deficial Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report: SHERRY OVERPECK

of Indiana, N.A.)	SHERRY OVERPI	ECK	
Of Illufalla, N.A.)			
UST Sequence Number:	928		
City:	Dana		
State:	Indiana		
RSSD:	3090935		
(for Bank Holding Companies) Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:	4331		
(for Depository Institutions)			
Loan Activity For:	Aug, 2011		
·			
Average Consumer Outstanding Balance (Thousands \$)	6,332		
Average Consumer Outstanding Balance Key			
,			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	57,561		
, , , , , , , , , , , , , , , , , , , ,			
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Commen	†		
	<u> </u>		
Total Outstanding Balance (Thousands \$)	63,893		
Total Outstallang Balance (mousailus ș)	63,633		
Total Outstanding Balance Key			
Total Outstanding Balance Rey			
Total Outstanding Balance Comment			
Total Outstanding balance Comment			
General Market Commentary			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regard	· .
Intermountain Community Bancorp	Leanna Cox , AVP/Controlle	r 208-265-3304
LICT Converse Number	C3	
UST Sequence Number:	62	
City:	Sandpoint	
State:	Idaho	
RSSD:	2634490	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
Loan Activity For:	Aug, 2011	
•	3,	
	07.000	
Average Consumer Outstanding Balance (Thousands \$)	85,380	
Average Consumer Outstanding Balance Key		
Average consumer outstanding balance key		
Average Consumer Outstanding Balance Comment		
Average consumer outstanding balance comment		
Average Commercial Outstanding Balance (Thousands\$)	466,676	
Twerage commercial outstanding building (moustings)	100,070	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment	•	
Total Outstanding Balance (Thousands \$)	552,056	
Total Outstanding Polones Kou		
Total Outstanding Balance Key		
Total Outstanding Polonce Comment		
Total Outstanding Balance Comment		
General Market Commentary		
General Market Commentary		



NAME OF INSTITUTION	174
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
International Bancshares Corporation	Judith I. Wawroski
meen and a sum of a s	
UST Sequence Number:	136
City:	Laredo
State:	Texas
RSSD:	1104231
(for Bank Holding Companies)	1104251
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	1,060,463
,	
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Communication Outstanding Delegation	4.420.244
Average Commercial Outstanding Balance (Thousands\$)	4,130,211
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	5,190,674
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
- Catalog Salarios Comment	
General Market Commentary	
General Market Collinentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Intervest Bancshares Corporation	John J. Arvonio
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	316 New York New York 2049302 35011 Aug, 2011
2001171011111, 1 0111	108, 2011
Average Consumer Outstanding Balance (Thousands \$)	173
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	907,195
Average Commercial Outstanding Balance Key	
Includes land loans of \$11,318	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	907,368
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

KS BANKCORP, INC. & KS BANK, INC.

Person to be contacted regarding this report:

Jim Lothian

1294 UST Sequence Number:

> Smithfield City:

North Carolina State:

2155276 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

29771

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 97,267

Average Consumer Outstanding Balance Key

Month End: Includes 1-4 Residential Mortgages (Owner & Non-Owner Occupied, Investment); Equity Lines of Credit (Owner & Non-Owner Occupied); Consumer (Construction, Land/Lot, Lines of Credit, Secured & Unsecured)

Average Consumer Outstanding Balance Comment

Consumer Loans decreased 0.19% from July. Past Due/Delinquency for the month was 3.93%. 1-4 Family (Owner Occupied) was 1.83%.

Average Commercial Outstanding Balance (Thousands\$) 103,374

Average Commercial Outstanding Balance Key

Month End: Includes CRE (Construction, Land Development, Other Land, Non-Farm & Non-Residential, LOC Builders & Developers); Non-CRE (Commercial Real Estate, Construction Owner Occupied, Lines of Credit, Balloon, Municipal, Secured & Unsecured); Particip

Average Commercial Outstanding Balance Comment

Commercial Loans decreased 2.90% from July. CRE was 135.05% of Total Risk Based Capital & CLDOLL was 58.48%. CRE Past Due/Delinquency was 3.56%, and all other commercial loans was 1.37%.

Total Outstanding Balance (Thousands \$) 200,641

Total Outstanding Balance Key

Month End totals:

Total Outstanding Balance Comment

Loan Portfolio decreased 1.60% from July. Past Due/Delinquency was 8.89%, an increase of 3.00% from the previous month.

General Market Commentary

Bank Market Area Johnston County (7/31/2011): July sales decreased 9.4% from the previous month. 11.5 months of inventory available; 6.8 months of new construction

Bank Market Area Wake County (7/31/2011):	July sales decreased 15.8% from the	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

LAFAYETTE BANCORP (OXFORD UNIVERSITY

Person to be contacted regarding this report:

DAVID GUYTON

BANK)		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Mississippi 3260551 N/A 57034	
Average Concumer Outstanding Palance (Thewards &)	22.745	
Average Consumer Outstanding Balance (Thousands \$)	22,745	
Average Consumer Outstanding Balance Key		
This Calculation is based upon month-er		mily residential mortgage, home
equity, line of credit and other consume	r loans (auto, student, personal)	
Average Consumer Outstanding Balance Comment		
Loan Volume Decreased		
Average Commercial Outstanding Balance (Thousands\$)	40,648	
Average Commercial Outstanding Balance Key		
This Calculation is based on month-end	balances (commercial)	
Average Commercial Outstanding Balance Commen	t	
Loan Volume Slightly Increased		
Total Outstanding Balance (Thousands \$)	63,393	
Total Outstanding Balance Key		
,		
Total Outstanding Balance Comment		
General Market Commentary		
,		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Lakeland Bank (Lakeland Bancorp)	Robert Vandenbergh
UST Sequence Number:	343
City:	Oak Ridge
State:	New Jersey
RSSD:	1404799
(for Bank Holding Companies)	1101733
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	19953
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	699,850
Average Consumer Outstanding Balance Key	
,	
Average Consumer Outstanding Balance Comment	
Includes Residential Mortgages, HEL, HEL	OC and other consumer type loans
merades residential wortgages, rice, rice	to and other consumer type loans.
Average Commercial Outstanding Balance (Thousands\$)	1,241,781
Average commercial outstanding balance (mousailuss)	1,271,701
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance key	
A	
Average Commercial Outstanding Balance Comment	
	has ceased its nationwide origination platform and is focusing on its
primary and secondary markets with limi	ited regional origination in the northeast.
Total Outstanding Balance (Thousands \$)	1,941,631
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Layton Park Financial Group, Inc.	Michael Summerfield
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1303 Milwaukee Wisconsin 3590913 6191 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	8,544
Average Consumer Outstanding Balance Key	locidential 1 4 family LIFLOC
Includes: Consumer, PRA, Credit Cards, R	lesidential 1-4 family, HELOC
Average Consumer Outstanding Balance Comment	
	05.000
Average Commercial Outstanding Balance (Thousands\$)	85,360
Average Commercial Outstanding Balance Key	
Includes: C&I, Commercial RE, Unapplied	Loan Payments & Loan Control, and OD's
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	93,904
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Series Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Liberty Bancshares, Inc.

Person to be contacted regarding this report:

Gary Metzger, President

UST Sequence Number: 760

> Springfield City:

Missouri State:

2352226 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

34087

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 261,825

Average Consumer Outstanding Balance Key

Average balance consists of 1-4 family residential mortgages, home equity, and other consumer loans such as autos, boats, and other consumer loans.

Average Consumer Outstanding Balance Comment

Consumer Loan average balances decreased approximately \$1.8 million for the month. The following categories decreased: 1-4 family residential mortgage category by \$956k, other consumer loans by \$211k, 1-4 family junior category by \$84k, and 1-4 family hom

Average Commercial Outstanding Balance (Thousands\$) 615,896

Average Commercial Outstanding Balance Key

Average balance represents loans to sole proprietorships, partnerships, corporations and other business enterprises for commercial and industrial purposes. The loans include Commercial and Industrial (C&I), Small Business, Commercial Real Estate (CRE) an

Average Commercial Outstanding Balance Comment

Average Commercial Loans decreased approximately \$2.1 million for the month. The following categories decreased: average C&I loan balance by \$3.1 million, commercial RE loans by \$1.3 million, . Average agriculture loans increased by \$98k and Average Con

Total Outstanding Balance (Thousands \$) 877,721

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

New loans and renewals of existing loans with additional funds totaled \$15 million for August. NOTE: Liberty Bancshares, Inc. redeemed its CPP funds on August 18, 2011.



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Liberty Shares Inc	Tamra J Schrader
<u>.</u>	
UST Sequence Number:	611
•	Hinesville
City:	
State:	Georgia
RSSD:	1086748
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
	1116/
Average Company Outstanding Delever (in	76.704
Average Consumer Outstanding Balance (Thousands \$)	76,704
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	516,067
	<u></u>
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	592,771
Total Outstanding Balance (mousands \$)	332,771
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total outstanding balance comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
LNB Bancorp, Inc. Lorain National Bank	Wendy Snodgrass
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	91 Lorain Ohio 1071669 14832 Aug, 2011
Assertant Communication Contains Dalaman in	204 500
Average Consumer Outstanding Balance (Thousands \$)	391,508
Average Consumer Outstanding Balance Key	
The rage consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	446,062
,	110,002
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	837,570
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

M&T Bank Corporation

Person to be contacted regarding this report:

Rene F. Jones, CFO (tel: 716-842-5844)

UST Sequence Number:	160
City:	Buffalo
State:	New York
RSSD:	1037003
(for Bank Holding Companies)	
Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	

Loan Activity For: Aug, 2011

(for Depository Institutions)

Average Consumer Outstanding Balance (Thousands \$) 19,214,568

Average Consumer Outstanding Balance Key

Holding

HELOCs, HELOANs, Automobile, Recreational Finance, Installment, Alt-A, Residential Real Estate (HFS & HFI), Student Loans

Average Consumer Outstanding Balance Comment

Residential Real Estate Loans sold to third parties totaled \$232 million in August.

Additionally, M&T's run-off Alt-A loan portfolio declined \$8 million on average in August.

Additionally, M&T's run-off Alt-A loan portfolio declined \$8 million on average in August, and indirect automobile loans declined \$27 million on average. Lower automobile

Average Commercial Outstanding Balance (Thousands\$) 38,814,932

Average Commercial Outstanding Balance Key

Commercial & Industrial, Commercial Real Estate, Leasing, Builder Construction, Multi-Family CRE, Auto Floor Plan

Average Commercial Outstanding Balance Comment

Multi-family CRE loans sold to third parties through M&T Realty Capital Corporation totaled \$115 million in August.

Total Outstanding Balance (Thousands \$) 58,029,500

Total Outs	standing Balance Key		

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

NAME OF INSTITUTION	Darson to be contacted regarding this reports
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Madison Financial Corporation (MFC) / Madison	Debra G. Neal, EVP
Bank, Richmond, Ky	
UST Sequence Number:	697
•	
City:	Richmond
State:	Kentucky
RSSD:	0
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34306
(for Depository Institutions)	
(= = = = = = = = = = = = = = = = = = =	
Loop Astivity For	A 2011
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	52,145
Average Consumer Outstanding Balance Key	
MTD AVE Consumer	
Average Consumer Outstanding Balance Comment	
	Demand still is down and loans continue to pay off. We continue to
	Consumers continue to refinance their personal residence as rates
	consumers continue to reminance their personal residence as rates
are low.	
Average Commercial Outstanding Balance (Thousands\$)	37,753
Average Commencial Ovitate adiag Release Vev	
Average Commercial Outstanding Balance Key	
MTD AVE Commercial	
Average Commercial Outstanding Balance Comment	
	Commercial demand was down for the month. Commercial loans
are being refinanced by other institutions	s at rates lower than we can finance for.
Total Outstanding Balance (Thousands \$)	89,898
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Balance Comment	
Ţ.	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Main Street Bank (Institution)/MS Financial

Person to be contacted regarding this report:

Jo Ann Childers/VP 281-348-2024

(Bank Holding Company)	207 2		
LICT Common Number	010	I	
UST Sequence Number			
City			
State			
RSSD (for Bank Holding Companies			
Holding Company Docket Number			
(for Thrift Holding Companies			
FDIC Certificate Number	: 24979		
(for Depository Institutions	5)		
Loan Activity For	: Aug, 2011		
Average Consumer Outstanding Balance (Thousands \$	7,699		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$	21,583		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comme	nt		
Total Outstanding Balance (Thousands \$	3) 29,282		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			
,			



NAME OF INSTITUTION

Person to be contacted regarding this report:

Mai	inline I	Bancorp	, Inc	/ N	1ainline	Natio	nal Bank	Angela Blough

UST Sequence Number: 1366 **Ebensburg** City: Pennsylvania State: 2067959 RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: 16171 (for Depository Institutions) Loan Activity For: Aug, 2011 Average Consumer Outstanding Balance (Thousands \$) 75,980 Average Consumer Outstanding Balance Key 1-4 family residential mortgages, home equity, credit cards and other consumer **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 65,269 Average Commercial Outstanding Balance Key Commercial and non-residential mortgages **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 141,249 **Total Outstanding Balance Key Total Outstanding Balance Comment General Market Commentary**



	1710
NAME OF INSTITUTION	Danisa ta la santatad assaulia athis assaul.
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
MainSource Financial Group, Inc.	James (Jamie) Anderson
UST Sequence Number: City:	423 Greensburg
State:	Indiana
RSSD: (for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	658 770
Average consumer outstanding balance (mousanus 3)	038,770
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	940,335
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1.599.105
Total Gatatanang Balance (moasanas y)	
Total Outstanding Balance Key	
Total Guistaniang Bulance ney	
Total Outstanding Balance Comment	
Total Outstanding Bulance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Manhattan Bancshares, Inc. / First Bank of	Kathleen Benn		
Manhattan			
LICT Coguence Number	205		
UST Sequence Number:	895		
City:	Manhattan		
State:	Illinois		
RSSD:	1206603		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)	2702		
FDIC Certificate Number: (for Depository Institutions)	3702		
(for Depository institutions)			
Loop Activity For	Aug 2011		
Loan Activity For:	Aug, 2011		
	22.222		
Average Consumer Outstanding Balance (Thousands \$)	33,020		
Average Consumer Outstanding Balance Key			
Includes: R.E. Held for Sale			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	39,237		
Average commercial outstanding balance (mousandss)	33,237		
Assess Communication Contaton discrepance Key			
Average Commercial Outstanding Balance Key			
Includes Muni, Ag C&D, ODs			
Average Commercial Outstanding Balance Comment	t		
Total Outstanding Balance (Thousands \$)	72,257		
5			
Total Outstanding Balance Key			
Total Gross Loans in Process			
Total Gloss Loans III Flocess			
Total Outstanding Polones Comment			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Market Bancorporation, Inc. (New Market Bank)

Person to be contacted regarding this report:

Bob Vogel

UST Sequence Number: 750

City:

Elko New Market

State:

Minnesota

RSSD:

1143904

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

1931

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 25,254

Average Consumer Outstanding Balance Key

month end actual

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

28,863

Average Commercial Outstanding Balance Key

month end actual

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

54,117

Total Outstanding Balance Key

month end actual

Total Outstanding Balance Comment

These numbers are actual month end rather than average, because our system does not have a good reporting system for individual loan types. The actual are more accurate than what we could provide if we were to try to report averages.

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Market Street Bancshares, Inc.	Pam Holman
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1188 Mt. Vernon Illinois 1250437 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	56,147
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	596,583
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	i.
Total Outstanding Balance (Thousands \$)	652,730
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
Marquette National Corporation	Paul Eckroth	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	167 Chicago Illinois 1207486	
Average Consumer Outstanding Balance (Thousands \$)	381,668	
Average Consumer Outstanding Balance Key		
Includes residential mortgages, home eq	uity loans and lines and other consumer loans.	
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	601,985	
	mercial real estate, municipal leases and multifamily housing loans	
melades commercial and madstrial, com	nercial real estate, manicipal leases and mathamily housing loans	
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	983,653	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
General Market Commentally		



NAME OF INSTITUTION

g Holding Company Where Applicable)	reison to be contacted regarding this report.
aryland Financial Bank	Glenn W. Kirchner

UST Sequence Number: 1047 Towson City: Maryland State: RSSD: (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: 57821 (for Depository Institutions)

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 3,446

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 49,787

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 53,233

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



(Including Holding Company Where Applicable)	Person to be contacted regard	ling this report:	
MB Financial, Inc.	Susan M Lepore 847-	653-1770	
		2770	
UST Sequence Number:	49		
City:	Chicago		
State:	Illinois		
	IIIIIIOIS		
RSSD:			
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:			
(for Depository Institutions)			
Loan Activity For:	Aug, 2011		
•	3,		
	242.222		
Average Consumer Outstanding Balance (Thousands \$)	910,239		
Average Consumer Outstanding Balance Key			
Monthly average outstanding			
Average Consumer Outstanding Balance Comment			
Average consumer outstanding balance comment			
Average Commercial Outstanding Balance (Thousands\$)	4,174,937		
Twerage commercial outstanding balance (mousands)	1,17 1,337		
Average Commercial Outstanding Balance Key			
Monthly average outstanding			
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$)	5,085,176		
Total Outstanding Balance Key			
Total Satstanding Balance Rey			
Total Outstanding Balance Comment			
Total Odistanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Mercantile Bank of Michigan

Person to be contacted regarding this report:

Ray Reitsma

UST Sequence Number: 449

City:

Grand Rapids

State: RSSD: Michigan 2608763

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

34598

Aug, 2011 Loan Activity For:

Average Consumer Outstanding Balance (Thousands \$) 76,376

Average Consumer Outstanding Balance Key

Month End Balances

Average Consumer Outstanding Balance Comment

Booked new credit of \$2,049,143 and renewals of \$177,850

Average Commercial Outstanding Balance (Thousands\$) 1,030,163

Average Commercial Outstanding Balance Key

Month End Balances

Average Commercial Outstanding Balance Comment

Booked new credit of \$8,252,121 and renewals of \$35,429,889

Total Outstanding Balance (Thousands \$) 1,106,539

Total Outstanding Balance Key

Total Outstanding Balance Comment

Since May 31, 2009, the bank has made \$1,423.7 million in total loans consisting of \$248.7 million of new loans and \$1,175.0 million in renewals of existing loans. In Many cases, the CPP funds have allowed the company to pursue loan modifications and res

General Market Commentary

The demand for CRE loans in support of new projects remains very light. There is a ready market (demand) to refinance CRE projects, however, these projects do not have desirable credit characteristics. Demand for working capital financing has decreased

General Market Commentary



NAME OF INSTITUTION

Person to be contacted regarding this report:

Metro City Bank Farid Tan UST Sequence Number: 601 Doraville City: Georgia State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: N/A (for Thrift Holding Companies) FDIC Certificate Number: 58181 (for Depository Institutions) Loan Activity For: Aug, 2011 Average Consumer Outstanding Balance (Thousands \$) 3,231 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 325,569 Average Commercial Outstanding Balance Key **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 328,800 **Total Outstanding Balance Key Total Outstanding Balance Comment**



(Including Holding Company Where Applicable)	Person to be contacted regarding	ng this report:
MetroCorp Bancshares, Inc.	Kevin Shu, Controller, 713	3.414.3620
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	440 Houston Texas 2344799	
Average Consumer Outstanding Balance (Thousands \$)	3,622	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
S S		
Average Commercial Outstanding Balance (Thousands\$)	1,059,926	
Average commercial outstanding balance (mousandss)	1,039,920	
A constant Communication Control Contr		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	1,063,548	
8 , ,		
Total Outstanding Balance Key		
Total outstalling balance key		
T. 10		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Metrolpolitan Bank Group, Inc.	Jeff Johnson, 773-475-2901
•	
UST Sequence Number:	1261
City:	Chicago
State:	Illinois
RSSD:	1204627
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(ioi Depositor) motitudiono)	
Loan Activity For:	Aug, 2011
Loan Activity For.	Aug, 2011
	0.000
Average Consumer Outstanding Balance (Thousands \$)	91,626
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,992,956
Twerage commercial outstanding balance (mousaidss)	1,332,330
Average Commercial Outstanding Polance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	2,084,582
Total Outstanding Balance Key	
Total Guistaniang Bulance Ney	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Metropolitan Capital Bancorp, Inc. (Metropolitan Capital Bank) Person to be contacted regarding this report:

Neil C. Solomon

Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 100,065 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 111,258	(Metropolitan Capital Bank)		
City: State: RSSD: (for Bank Holding Companies) (for Thrift Holding Companies) FDIC Certificate Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Aug, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment	_		
State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Aug, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousandss) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 111,258	UST Sequence Number:	1088	
RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Aug, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 111,258	City:	Chicago	
(for Bank Holding Companies) Holding Company Docket Number: (for Thirft Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Aug, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance Comment	State:	Illinois	
Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Aug, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance Comment	RSSD:	3153224	
(for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Aug, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance Comment			
FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Aug, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 111,258			
Loan Activity For: Aug, 2011 Average Consumer Outstanding Balance (Thousands \$) 11,193 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 100,065 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance Comment		57400	
Average Consumer Outstanding Balance (Thousands \$) 11,193 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 100,065 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 111,258		37400	
Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 100,065 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands\$) 111,258			
Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 100,065 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands\$) 111,258	Loan Activity For:	Aug, 2011	
Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 100,065 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands\$) 111,258	_		
Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 100,065 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 111,258	Average Consumer Outstanding Balance (Thousands \$)	11,193	
Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 100,065 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 111,258			
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 111,258	Average Consumer Outstanding Balance Key		
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 111,258			
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 111,258			
Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 111,258	Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 111,258			
Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 111,258		100.007	
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 111,258	Average Commercial Outstanding Balance (Thousands\$)	100,065	
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 111,258	Average Commercial Outstanding Palance Key		
Total Outstanding Balance (Thousands \$) 111,258	Average Confinercial Outstanding Balance Key		
Total Outstanding Balance (Thousands \$) 111,258			
Total Outstanding Balance (Thousands \$) 111,258	Average Commercial Outstanding Ralance Comment		
	Average commercial outstanding balance comment		
	Total Outstanding Balance (Thousands \$)	111.258	
Total Outstanding Polance Kou	Total Catotalian & Catotalias (Incommon		
Total Outstanding Balance KeV	Total Outstanding Balance Key		
	,		
Total Outstanding Balance Comment	Total Outstanding Balance Comment		
General Market Commentary	General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Mid Penn Bancorp, Inc., Mid Penn Bank	Edward P. Williams
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	138 Millersburg Pennsylvania 1944204 9889 Aug, 2011
Average Consumer Outstanding Polance (7)	CO 044
Average Consumer Outstanding Balance (Thousands \$)	60,841
Average Consumer Outstanding Balance Key	
Reflects loans made by the bank	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	415,803
Average Commercial Outstanding Balance Key	
Same as above	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	476,644
Same as above	
Total Outstanding Balance Comment	
Conoral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	Develop to be accused as accusing this garden.
(Including Holding Company Where Applicable) Midwest Bank of Western Illinois	Person to be contacted regarding this report: Christopher J Gavin
Wildwest Balik Of Western Illinois	Christophier 3 davin
UST Sequence Number:	6
City:	Monmouth
State:	Illinois
RSSD:	3356632
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	3711
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	85,838
Average Concumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	149,783
Average Commercial Outstanding Balance Key	
Average Communication Contains the Release Communication	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	235,621
Total Outstanding Salarise (moustaids 4)	233)021
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Conoral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	3910
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Mid-Wisconsin Financial Services, Inc	Rhonda R. Kelley
ma viissenem maneiares viess, me	internal in news
UST Sequence Number:	740
City:	Medford
State:	Wisconsin
RSSD:	1139185
んろうし. (for Bank Holding Companies)	1139103
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	68,094
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	274,838
Average Commercial Outstanding Balance (mousandss)	274,636
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance key	
Assessed Communication Contatonalism Delayers Communication	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	342,932
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

MISSION BANK / COMMUNITY BANCSHARES, INC.	DARRELL LAUTARET	
UST Sequence Numbe	r: 1226	
City	/: KINGMAN	
State	e: Arizona	· ·
RSSE		
(for Bank Holding Companie		
Holding Company Docket Numbe (for Thrift Holding Companie		
FDIC Certificate Numbe		
(for Depository Institution		
		· ·
Loan Activity Fo	r: Aug, 2011	· ·
		· ·
Average Consumer Outstanding Balance (Thousands	\$) 11,701	
Average Consumer Outstanding Balance Key		
Includes 1-4 R/E, heloc's, home equity'	s, lot loans, and other consumer loans (auto,	cd secured, overdraft
lines, etc.)		
Average Consumer Outstanding Balance Commen	t	
Average Commercial Outstanding Balance (Thousands	59,946	
Average Commercial Outstanding Balance Key		
	ose, land, Ag, multi-family and other commer	rcial loans (ucc filings,
equipment, cd secured, unsecured etc.	.)	
Average Commercial Outstanding Balance Comme	ent	
Total Outstanding Balance (Thousands	\$) 71,647	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Mission Community Bancorp	Ronald B. Pigeon, SVP/Controller
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	San Luis Obispo California 2948366 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	12,590
Average Consumer Outstanding Balance Key	
Average Concumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	fully reflect lending activity by Mission Community Bank because this
balance has been reduced by \$250 thous	
34.4.100 Has 200.11 calabox 27 7 200 thous	3.13 3.13 3.13 para 3.11
Average Commercial Outstanding Balance (Thousands\$)	93,829
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
	t fully reflect lending activity by Mission Community Bank because
	million of loans paid off and \$0 SBA loans sold into the secondary
Total Outstanding Balance (Thousands \$)	106,419
Total Outstanding Balance Key	
,	
Total Outstanding Polones Community	
Total Outstanding Balance Comment See above comment.	
See above confinent.	
General Market Commentary	
,	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Monadnock Bancorp, Inc.	Karl F. Betz
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	227 Peterborough New Hampshire 4287 34167 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	33,436
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	19,656
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	53,092
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Tonis and the commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Monarch Community Bank	Rebecca Crabil	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Coldwater Michigan 891673 29069	
Average Consumer Outstanding Balance (Thousands \$)	96,312	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	71,163	
Average Commercial Outstanding Balance Key	,	
Average Commercial Outstanding Balance Commer	nt	
Total Outstanding Balance (Thousands \$)	167,475	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
<u> </u>		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

MoneyTree Corporation (First National Bank.

Person to be contacted regarding this report:

Robert King (kingr@fnbtn.com)

Wioney free corporation (11132 National Bank,	TODGET KING (KING)	ibtil.com/	
Lenoir City, TN)			
UST Sequence Number:	901		
City:			
State			
RSSD			
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:	4947		
(for Depository Institutions)			
Loan Activity For	: Aug, 2011		
Average Consumer Outstanding Balance (Thousands \$	50,586		
	· · · · · · · · · · · · · · · · · · ·		
Average Consumer Outstanding Balance Key			
Therefore the state of the stat			
Average Consumer Outstanding Balance Comment			
Average consumer outstanding balance comment			
Average Commercial Outstanding Relance	170 796		
Average Commercial Outstanding Balance (Thousands\$)	179,786		
A			
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Commer	nt		
Total Outstanding Balance (Thousands \$	230,372		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			
Serierar Market Commentary			



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Moscow Bancshares, Inc.	Tim Wilson
UST Sequence Number:	401
City:	Moscow
State:	Tennessee
RSSD:	109986
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	10308
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	86,452
Average Consumer Outstanding Balance Key	
Loan balances are the outstanding balance	ces at month end. The reports are based on call report codes,
purpose of loans and collateral codes. Co	
· ·	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	47,886
Twerage commercial outstanding balance (mousandss)	47,000
Average Commercial Outstanding Balance Key	
	sec at month and. The reports are based on call report codes
	ces at month end. The reports are based on call report codes,
purpose of loans and collateral codes. Co	nstruction loans are excluded.
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	134,338
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Ü	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	Dance to be contacted as and in a this assess.
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Mountain Valley Banchares Inc	Marc Greene
UST Sequence Number:	1293
City:	Cleveland
State:	Georgia
RSSD:	00018.0
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57711
(for Depository Institutions)	3//11
(101 Depository institutions)	
Loop Activity For	Aug. 2011
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	14,858
Average Consumer Outstanding Balance Key	
includes all consumer loans, helocs, cons	umer construction
Average Consumer Outstanding Balance Comment	
monthly average gross amounts used	
Average Commercial Outstanding Balance (Thousands\$)	80,804
Average Commercial Outstanding Balance Key	
includes commercial, A & D & all commer	rcial loans
·	
Average Commercial Outstanding Balance Comment	
	hese are not separated in the report by commercial or consumer
includes honaccidals & overdraits since t	nese are not separated in the report by commercial or consumer
Total Outstanding Balance (Thousands \$)	95,662
Total Outstanding Balance Key	
All loans are at the bank level with one ex	cception of a loan made at the holding company level that has a
balance of 2,356	
Total Outstanding Balance Comment	
Total Outstanding balance comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

NARA BANCORP/NARA BANK

Person to be contacted regarding this report:

I AIVIIVIY JAING

UST Sequence Number: 88

City: LOS ANGELES

State:

California

RSSD:

2961879

27530

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

ions)

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 11,319

Average Consumer Outstanding Balance Key

Auto Loans, home equity lines, check credit & revolving credit plans, and other installment loans. Overdrafts are also included.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

2,241,335

Average Commercial Outstanding Balance Key

Real estate, SBA, trade finance, commercial real estate and business loans.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,252,654

Total Outstanding Balance Key

Unearned fees and allowance for loan losses are not included . Loans held for sale amounting to \$13,592 are also excluded.

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
National Bancshares, Inc.	Daniel L. Westrope
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	544 Bettendorf lowa 2947882 57918 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	84,567
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	511,972
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t .
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	596,539
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Aug, 2011
City: State: California RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Los Angeles California 2925406
State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) California 2925406 2925406
RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) 2925406 2925406 24108
(for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)
Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) 24108
(for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) 24108
FDIC Certificate Number: (for Depository Institutions) 24108
(for Depository Institutions)
Loan Activity For: Aug, 2011
,
Average Consumer Outstanding Balance (Thousands \$) 21,815
Average Consumer Outstanding Balance Key
Average Consumer Outstanding Balance Comment
Average Commercial Outstanding Balance (Thousands\$) 231,286
Average Commercial Outstanding Balance Key
Average Commercial Outstanding Balance Comment
Total Outstanding Balance (Thousands \$) 253,101
Total Outstanding Balance Key
Total Outstanding Balance Comment
General Market Commentary



Will of Historian	
g Holding Company Where Applicable)	Person to be contacted regarding this report:
NBRS Financial Bank	Steve Bradley

NBRS Financial Bank	Steve Bradley	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Rising Sun Maryland 4862	
Average Consumer Outstanding Balance (Thousands \$)	58,709	
Average Consumer Outstanding Balance Key		
The ruge consumer outstanding building key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	147,038	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$) 205,747 Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
New York Private Bank & Trust Corporation	Steven Feinberg
UST Sequence Number:	524
City:	New York
State:	New York
RSSD:	3212091
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	
(tot Depository institutions)	
Loan Activity For:	Aug, 2011
Loan Activity For.	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	2,911,857
Average consumer outstanding balance (mousailus 3)	2,311,637
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,757,285
Average commercial Outstanding balance (mousandss)	1,737,263
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Rey	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	·
Total Outstanding Balance (Thousands \$)	4 660 142
Total Outstallding Balance (mousands \$)	4,669,142
Total Outstanding Balance Key	
Total Outstallulig balance key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

NewBridge Bancorp	Bill Kosin (336)369-0924
LICT Cognition on Number	1.41
UST Sequence Number:	141
City: State:	Greensboro North Carolina
RSSD:	1076002
(for Bank Holding Companies)	1070002
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	167999
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	479,963
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	753,255
Average Commercial Outstanding Balance (Inousandss)	733,233
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1,233,218
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	

NewBridge Bank (the "Bank") extends credit to facilitate economic activity in support of communities, businesses and consumers in our footprint. In August 2011 the Bank originated \$29.0 million of loans, and has now originated \$198.3 million in loans yea



(Including Holding Company Where Applicable)	Person to be contacted regard	ing this report:
Nicolet Bankshares, Inc.	Amy E, McClelland 920	.430.7319
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	216 Green Bay Wisconsin 3103603 Aug, 2011	.430./319
Average Consumer Outstanding Balance (Thousands \$)	91,387	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Consumer Outstanding balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	394,617	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	486,004	
Total Outstanding Balance (mousands \$)	480,004	
T. 10		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
•		



NAME OF INSTITUTION	Person to be contacted regarding this report:
North Central Bancshares, Inc.	David M. Bradley, CEO
City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	336 Fort Dodge lowa 0 5843 Aug, 2011
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
	130,212
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	318,847
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
d. Average Consumer Loans Serviced by FF e. Average Commercial Loans Serviced by f. Total Loans and Loans Serviced by FFSB (FFSB \$ 3,090

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable) Northeast Bank	Person to be contacted regarding this report: Claire Bean / CFO
Not theast bank	ciaire bearity of o
UST Sequence Number:	191
City:	Lewiston
State:	Maine
RSSD: (for Bank Holding Companies)	468806
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug. 2011
2001.1001.10	
Average Consumer Outstanding Balance (Thousands \$)	173,140
Average Consumer Outstanding Balance Key	
Average Concumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	144,120
	<u> </u>
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	317.260
Total Outstalluling Balance (Housallus 3)	317,200
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Northway Bank	Richard P. Orsillo
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	S81 Berlin New Hampshire 2582827 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	162,573
Average consumer outstanding balance (mousands \$)	102,373
Average Consumer Outstanding Balance Key	
Internal Reporting - Includes resid mortga	ages
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousandss) Average Commercial Outstanding Balance Key Internal Reporting - Includes Municipal Lo	325,532
internal Reporting - includes Municipal Ed	odiis
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	488,105
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Northwest Bancorporation, Inc. (Inland	lmckernan@inb.com
Northwest Bank)	
,	
LICT Converse Number	730
UST Sequence Number:	739
City:	Spokane
State:	Washington
RSSD:	2088329
(for Bank Holding Companies)	2000323
Holding Company Docket Number:	
(for Thrift Holding Companies)	27604
FDIC Certificate Number:	27601
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
•	
Average Consumer Outstanding Balance (Thousands \$)	22 121
Average Consumer Outstanding balance (mousands \$)	32,121
Average Consumer Outstanding Balance Key	
Includes Residential Mtg, Credit Cards, Co	onsumer Construction, Home Equity, Auto, Other Secured and Non
Secured Consumer Loans	, , ,
Secured Consumer Louns	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	245,368
Average Commercial Outstanding Balance (mousandss)	243,300
Average Commercial Outstanding Balance Key	
Includes Comm Real Estate Secured, Resi	dential Commercial Real Estate Secured, Other Secured and Non
Secured Commercial Loans	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	277,489
Total Odtstallallig Dalatice (filoasallas 5)	277,403
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding balance Comment	
General Market Commentary	
·	



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable)	
Northwest Commercial Bank	Kurt Graff
UST Sequence Number:	804
City:	Lakewood
State:	Washington
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57191
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Louin Nett Vity 1 of 1	766, 2011
A	0.404
Average Consumer Outstanding Balance (Thousands \$)	8,491
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
0 New Consumer Loans	
Average Commercial Outstanding Balance (Thousands\$)	51,190
Twerage commercial outstanding balance (mousands)	
Average Commercial Outstanding Palance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
1 New Commercial Loan	
Total Outstanding Balance (Thousands \$)	59,681
Total Outstanding Balance Key	
Total Gatatan Balance Rey	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
1 New Money Loan	
General Market Commentary	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Ojai Community Bank	Suzanne Lagos

Ojai Community Bank	Suzanne Lagos
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	386 Ojai California 57850 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	27,851
Average Consumer Outstanding Balance Key	
n/a	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	45,425
Average Commercial Outstanding Balance Key n/a	
Average Commercial Outstanding Balance Comment	<u>.</u>
Total Outstanding Balance (Thousands \$)	73,276
Total Outstanding Balance Key	
n/a	
Total Outstanding Balance Comment	
General Market Commentary	
none	



NAME OF INSTITUTION	Danish ka ha sanki di di coccide i di s	
(Including Holding Company Where Applicable)	Person to be contacted regarding this	s report:
Old Second National Bank	Ted Becker	
UST Sequence Number:	489	
City:	Aurora	
State:	Illinois	
	11111013	
RSSD:		
(for Bank Holding Companies)		
Holding Company Docket Number: (for Thrift Holding Companies)		
FDIC Certificate Number:	3603	
(for Depository Institutions)	3003	
(for Depository institutions)		
Lance Antholise France	A 2011	
Loan Activity For:	Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	325,474	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Consumer Outstanding balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	1,150,231	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
The rage commendation of the state of the st		
T. 10	4 475 705	
Total Outstanding Balance (Thousands \$)	1,475,705	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Total		
1000		
Conoral Market Commentary		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report: Crickett Broomas 501-370-4541
OneFinancial Corporation	Crickett Brooffids 501-370-4541
UST Sequence Number:	1175
City:	Little Rock
State:	Arkansas
RSSD:	2571269
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	17800
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	75,041
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
$ Average \ Commercial \ Outstanding \ Balance \ ({\tt Thousands\$}) $	266,657
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	341,698
3	, , , , , , , , , , , , , , , , , , ,
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General ivial ket commentally	

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
OneUnited Bank	Kenneth Tse
LICT C N. I	0.7
UST Sequence Number:	97
City:	Boston
State:	Massachusetts
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	23966
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	295,868
A C Q talant l' P. la K	
Average Consumer Outstanding Balance Key	
	e-family and multi-family residential mortgages, cash reserve loans
, credit cards and overdrafts.	
Average Communication Contaton ding Release Community	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	32,575
Average commercial outstanding balance (mousandss)	32,373
Average Commercial Outstanding Balance Key	
	cial real estate loans, commercial equity lines, construction loans,
and other commercial loans.	cial real estate loans, commercial equity lines, construction loans,
and other commercial loans.	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	328,443
	, , , , , , , , , , , , , , , , , , ,
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

OSB Financial Services, Inc.: Orange Savings

Person to be contacted regarding this report:

Gracie Henry, Cashier	

ODD I maneral Scrvices, me., Orange Savings	Gracie Herri y, Casiner
Bank, ssb	
UST Sequence Number	: 556
City	
State	
RSSD	
(for Bank Holding Companies	
Holding Company Docket Number	
(for Thrift Holding Companies	
FDIC Certificate Number	
(for Depository Institutions	
Loan Activity For	: Aug, 2011
Average Consumer Outstanding Balance (Thousands \$) 132,496
Average Consumer Outstanding Balance Key	
	L-4 family loans made by the subsidiary and not the holding company.
They are reported gross of loans in prod	
They are reported gross or loans in prot	
A	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$	102,164
Average Commercial Outstanding Balance Key	
	al/construction loans made by the subsidiary and not the holding
company. They are reported gross of lo	
company. They are reported gross of te	odiis iii process.
A	
Average Commercial Outstanding Balance Comme	nt
Total Outstanding Balance (Thousands \$) 234,660
Total Outstanding Balance Key	
Total Galetanian & Salarios Ney	
Tatal Outstanding Ralamas Communit	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Park Bancorporation, Inc.	Robert H. Laux
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	887 Madison Wisconsin 1209716 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	116,326
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	510,430
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	626,756
Total Outstallding balance key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	Derson to be contacted regarding this reports
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Park National Corporation	John W. Kozak, CFO
UST Sequence Number:	174 Newark Ohio 1142336 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	1.936.975
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	2,753,593
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	4,690,568
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
·	decrease in the average balance of loans of \$10.4 million for the
	h of July. The average balance of consumer loans decreased by \$2.6
	,
million, and the average balance of comm	Hercia



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Parke Bancorp Inc	Gil R. Eubank
UST Sequence Number:	266
City:	Sewell
State:	New Jersey
RSSD:	3347292
んろろし. (for Bank Holding Companies)	3347292
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
, , , , ,	
Loan Activity For:	Aug, 2011
Eddit Activity 1 of .	1106, 2011
Average Consumer Outstanding Polemes (7)	00 007
Average Consumer Outstanding Balance (Thousands \$)	98,807
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	548,924
Average commercial outstanding balance (mousaids3)	340,324
Average Commercial Outstanding Polance Koy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	647,731
	·
Total Outstanding Balance Key	
Total Outstallang Balance Rey	
Table O. Later d'an Balance Communit	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	175
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Parkvale Financial Corporation	Gilbert A. Riazzi
·	
UST Sequence Number:	346
City:	Monroeville
State:	Pennsylvania
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	H1236
(for Thrift Holding Companies)	
FDIC Certificate Number:	30237
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	793,247
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	198,762
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	992,009
Total Catotalian B Salarios (moasanso y)	
Total Outstanding Balance Key	
- Catal Catalannia Balance Ney	
Total Outstanding Balance Comment	
Total Outstanding balance comment	

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PASCACK COMMUNITY BANK, (PASCACK BANCORP, INC.)

Person to be contacted regarding this report:

GEORGE NIEMCZYK, EVP

· · · ·		
UST Sequence Number:	691	
City:	WESTWOOD	
State:	New Jersey	
RSSD:		
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	57215	
(for Depository Institutions)		
Loan Activity For:	Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	53,835	
Average Communication Relation Nov.		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Palance Comment		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Palance	207,096	
Average Commercial Outstanding Balance (Thousands\$)	207,090	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance key		
Average Commercial Outstanding Palance Comment		
Average Commercial Outstanding Balance Comment		
Total Outstanding Polones (7)	260 021	
Total Outstanding Balance (Thousands \$)	260,931	
Table O table of the Balance Ke		
Total Outstanding Balance Key		
T. 10		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Patapsco Bancorp Inc. (The Patapsco Bank)	William C. Wiedel, Jr.
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	289 Dundalk Maryland 2384508 30869
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	69,516
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	116,436
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	185,952
Total Outstanding Balance Comment	
General Market Commentary	
Overall loan demand continues to be wea	ak.



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pathfinder Bancorp, Inc. - Subsidiary Bank -Pathfinder Bank

Person to be contacted regarding this report:

James A. Dowd, SVP, CFO

UST Sequence Number: 1304

City:

Oswego

State: RSSD:

New York 2596776

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

3708

15977

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 185,223

Average Consumer Outstanding Balance Key

1-4 Family Real Estate Secured, HE LOC and other consumer loans

Average Consumer Outstanding Balance Comment

Based on internal and external financial reporting classifications.

Average Commercial Outstanding Balance (Thousands\$)

106,317

Average Commercial Outstanding Balance Key

Commercial Real Estate, Municipal Loans, Participation Loans, LOC, Secured and Unsecured

Average Commercial Outstanding Balance Comment

Based on internal and external financial reporting classifications

Total Outstanding Balance (Thousands \$)

291,540

Total Outstanding Balance Key

Average End of Month Balances

Total Outstanding Balance Comment

All loans are net of related deferred fees and costs.

General Market Commentary

The average balance of loans increased \$1.2 million from the prior month. This was attributable to an increase of \$1.5 million in commercial loans and was offset by a decrease of \$254,000 in consumer loans.

New loan origin



NAME OF INSTITUTION	Decree to be constant. Leaves Provides and
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Pathway Bancorp-Pathway Bank	Thomas A. Emerton
UST Sequence Number:	753
City:	Cairo
State:	Nebraska
RSSD:	3304361
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	1992
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	13,375
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Communication Overtain disconnection	07.462
Average Commercial Outstanding Balance (Thousands\$)	87,463
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	100,838
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	2940
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Patriot Bankshares, Inc.	Matthew Dotson, Credit Risk Specialist
Tuttioe Buillional est, inci	materies Dottom, electre mon openiano
UST Sequence Number:	98
City:	Houston
State:	
	Texas
RSSD: (for Bank Holding Companies)	78858
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	3258
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
,	
Average Consumer Outstanding Balance (Thousands \$)	88,326
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Key	
3 ,	General Ledger: 10010 Consumer Real Estate, 13140 Home Equity
	tion, and 13310 Total Consumer Loans plus the average balance on
the Patriot Bank Mortgage Line.	tion, and 13310 Total Consumer Loans plus the average balance on
the Pathot Bank Mortgage Line.	
A	
Average Consumer Outstanding Balance Comment	
	er Loans" which are not yet classified between consumer and
	pans in Process. The average monthly balance of "13470 Total Other
Loans" (in thousands) was \$7,408 in May	, \$6,827
Average Commercial Outstanding Balance (Thousands\$)	817,701
Average Commercial Outstanding Balance Key	
, , ,	loans from gross loans. Specifically, account "13480-Total Gross
Loans" less account "13470 Total Other L	oans" less total average consumer loans calculated above.
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	906,027
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
Total Subtanting Bulance Comment	
Ganaral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Patterson State Bank	Jason Watson
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Patterson Louisiana 12609 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	94,917
, , , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	44,988
Average Commercial Outstanding Balance Key	
5 ,	
Average Commercial Outstanding Balance Comment	:
Total Outstanding Balance (Thousands \$)	139,905
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

// I I I I I I I I I I I I I I I I I I	Person to be contacted regarding this report:
(Including Holding Company Where Applicable)	
Peapack-Gladstone Financial Corporation	Susan Smith 908-719-6548
UST Sequence Number:	125
·	Bedminster
City:	
State:	New Jersey
RSSD:	23706
(for Bank Holding Companies)	
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	11035
(for Depository Institutions)	
(101 Depository institutions)	
	1 2011
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	498,052
,	
Average Consumer Outstanding Balance Key	
Consists of: Residential Mortgage Loans	, Residential Construction Mortgage Loans, Purchased Loans net of
discount. Loans Held for Sale. Installmen	: Loans, Home Equity Loans, Personally Reserved Loans, and
Overdrafts.	. 104110, 1101110 144110, 1 010011411, 1100011104 104110, 4114
Overuraits.	
Average Consumer Outstanding Balance Comment	
Total new money from residential mortg	ages in August was \$9,327M of which \$2,549M were sold.
, ,	
Assessed Communication Contatenations Delegans	400 274
Average Commercial Outstanding Balance (Thousands\$)	460,271
Average Commercial Outstanding Balance Key	
	s, Commercial Loans, Commercial Construction Loans, and
	s, commercial Loans, commercial construction Loans, and
Commercial Tax Exempt Loans.	
Commercial rax exempt Loans.	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment Total new money from commercial loans	s made in August was \$777M.
Average Commercial Outstanding Balance Comment	s made in August was \$777M.
Average Commercial Outstanding Balance Comment Total new money from commercial loans	s made in August was \$777M.
Average Commercial Outstanding Balance Comment Total new money from commercial loans Total Outstanding Balance (Thousands \$)	s made in August was \$777M.
Average Commercial Outstanding Balance Comment Total new money from commercial loans	s made in August was \$777M.
Average Commercial Outstanding Balance Comment Total new money from commercial loans Total Outstanding Balance (Thousands \$)	s made in August was \$777M.
Average Commercial Outstanding Balance Comment Total new money from commercial loans Total Outstanding Balance (Thousands \$)	s made in August was \$777M.
Average Commercial Outstanding Balance Comment Total new money from commercial loans Total Outstanding Balance (Thousands \$)	s made in August was \$777M.
Average Commercial Outstanding Balance Comment Total new money from commercial loans Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	s made in August was \$777M.
Average Commercial Outstanding Balance Comment Total new money from commercial loans Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	s made in August was \$777M.
Average Commercial Outstanding Balance Comment Total new money from commercial loans Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment	s made in August was \$777M.
Average Commercial Outstanding Balance Comment Total new money from commercial loans Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	s made in August was \$777M.



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

(including floiding company where Applicable)	reson to be contacted regarding time report.
Penn Liberty Financial Corp.	Ted Aicher - CFO
UST Sequence Number:	806
City:	Wayne
State:	Pennsylvania
RSSD:	327979
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	57844
(for Depository Institutions)	37644
(.e. <u>- species</u> ,	
Loan Activity For:	Aug. 2011
,	
Average Consumer Outstanding Balance (Thousands \$)	127,607
Average Consumer Outstanding Balance Key	
	f Credit as well as Residential Mortgage Loans
, , ,	
Average Consumer Outstanding Balance Comment	
The Bank continues to grow its consume	r loan portfolio
	·
Average Commercial Outstanding Balance (Thousands\$)	282,341
	· · · · · · · · · · · · · · · · · · ·
Average Commercial Outstanding Balance Key	
Includes Commercial Real Estate (CRE) a	nd Commercial & Industrial (C&I) Loans
· · · · · ·	· ,
Average Commercial Outstanding Balance Commen	t
The Bank continues to grow its Commerc	
Total Outstanding Balance (Thousands \$)	409,948
3	
Total Outstanding Balance Key	
<u> </u>	

General Market Commentary

Total Outstanding Balance Comment

Commercial loan demand continues to be soft in the Bank's market. The Bank currently has approximately \$50 million in cash that it would like to use for new loan originations as quickly as demand will allow in the Bank's market. Our strategic plan is t



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Peoples Bancorp	Lisa Holleman
UST Sequence Number:	632
City:	Lynden
State:	Washington
RSSD:	1030947
(for Bank Holding Companies)	
Holding Company Docket Number:	n/a
(for Thrift Holding Companies)	
FDIC Certificate Number:	6158
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	317,791
,	22.7.22
Average Consumer Outstanding Palance Koy	
Average Consumer Outstanding Balance Key	
Consumer + Mortgage	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	616,577
Twerage commercial outstanding balance (mousainass)	010,377
Average Commencial Outstanding Polance Key	
Average Commercial Outstanding Balance Key	
Commercial	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	934,368
Total Outstanding Dalance (mousands 5)	334,300
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Peoples Bancorp of North Carolina, Inc.

Person to be contacted regarding this report:

A. Joseph Lampron, Jr EVP/CFO (jlampron@peoplesbanknc.com)

	g.ap.oe	
UST Sequence Number:	329	
City:	Newton	
State:	North Carolina	
RSSD:	2818245	
(for Bank Holding Companies)	2010213	
Holding Company Docket Number:	N/A	
(for Thrift Holding Companies)		
FDIC Certificate Number:	5956	
(for Depository Institutions)		
Loan Activity For:	Aug, 2011	
Assessed Consumer Outstanding Delegation	220 504	
Average Consumer Outstanding Balance (Thousands \$)	238,594	
Average Consumer Outstanding Balance Key		
General Ledger MTD average balance		
General Leager Will average paramet		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	447,561	
Average Commercial Outstanding Balance Key		
General Ledger MTD average balanace		
Average Commercial Outstanding Balance Comment		
Total Outstanding Palance (The country)	696 155	
Total Outstanding Balance (Thousands \$)	686,155	
Total Outstanding Balance Key		
Total Outstanding balance key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

(including floiding company where Applicable)	reson to be contacted regarding this report.
PEOPLES BANCSHARES OF TN, INC.	LEONARD BLEVINS
UST Sequence Number:	865
City:	MADISONVILLE
State:	Tennessee
RSSD:	Termessee
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
	110
Average Consumer Outstanding Balance (Thousands \$)	122,435
Average consumer outstanding balance (mousaids 3)	122,433
Average Consumer Outstanding Polence Koy	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	44,056
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	

Total Outstanding Balance (Thousands \$) 166,491

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pinnacle Financial Partners, Inc./Pinnacle
National Bank

Person to be contacted regarding this report:

Gary E. Green

National Bank		
UST Sequence Number:	184	
City:	Nashville	
State:	Tennessee	
RSSD:	2925657	
(for Bank Holding Companies) Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	35583	
(for Depository Institutions)		
Loop Astivity For	A 2011	
Loan Activity For:	Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	763,187	
Average consumer outstanding balance (mousailles 3)	703,187	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	2,447,753	
Access of Communication Contacts and the Delegation Relations (New York)		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	3,210,940	
Total Outstanding Balance Key		
Total Outstanding Polones Comment		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
PlainsCapital Corporation	Darrell G. Adams
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	41 Dallas Texas 1247893
Average Consumer Outstanding Balance (Thousands \$)	715,506
Average Consumer Outstanding Polence Ver	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	2,625,995
Average Commercial Outstanding Balance (Inousands)	2,023,333
Average Commercial Outstanding Balance Key	
Average Commercial Odistanding Balance Rey	
Average Commercial Outstanding Balance Comment	
Average commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	3 341 501
Total outstanding bulance (mousailus 7)	3,341,301
Total Outstanding Balance Key	
Total Outstallang Balance Key	
Total Outstanding Balance Comment	
Total Calculating Salarice Comment	
General Market Commentary	
3	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
PLUMAS BANCORP	BRANDY CEDILLOS
UST Sequence Number:	359
City:	QUINCY
State:	California
RSSD:	3098576
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	23275
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	90,855
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	212,042
Werage Commercial Outstanding Bulance (mousantssy)	212,012
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t en
Total Outstanding Balance (Thousands \$)	302,897
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
OCHERAL MICHAEL COMMINICATION	



NAME OF INSTITUTION

Popular, Inc.

Person to be contacted regarding this report:

	Jose Mendez	
Saguanca Numbar	117	

UST Sequence Number: 117

City: San Juan
State: Puerto Rico

RSSD: 1129382

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 10,758,426

Average Consumer Outstanding Balance Key

Consumer credit cards, mortgage, automobile and leases. Includes both loans in portfolio and loans held for sale.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 14,742,651

Average Commercial Outstanding Balance Key

Comm. and const. loans in portfolio and loans held for sale.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 25,501,077

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Robert M. Wiley, CEO	

Prairie Star Bancshares, Inc. / Bank of the Prairie	Robert M. Wiley,	CEO	
UST Sequence Numbe	er: 940		
Cit	y: Olathe		
Stat	e: Kansas		
RSS	D: 1058624		
(for Bank Holding Companie			
Holding Company Docket Number			
(for Thrift Holding Companie			
FDIC Certificate Numbe (for Depository Institution			
Loan Activity Fo	or: Aug, 2011		
Average Consumer Outstanding Balance (Thousands	\$) 14,935		
Average Consumer Outstanding Balance Key			
The stage consumer constant and grant and they			
Average Consumer Outstanding Balance Commer	nt		
Average Commercial Outstanding Balance (Thousands	s\$) 45,786		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comm	ent		
Total Outstanding Balance (Thousands	\$) 60,721		
Total Outstanding Palance Koy			
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
Total Outstanding Balance Comment			
General Market Commentary			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable) Person to be contacted regarding this report:	
PREMIER BANK HOLDING COMPANY LINDA PALMER	
UST Sequence Number: 867	
City: TALLAHASSEE	
State: Florida	
RSSD: 2815468	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number: 33992	
(for Depository Institutions)	
Loan Activity For: Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$) 59,779	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Includes Residential Lns-HFS	
Average Commercial Outstanding Balance (Thousands\$) 161,576	
Average Commercial Outstanding Balance (Thousands\$) 161,576	
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) 221,355	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	Person to be contacted regarding this report:	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
Premier Financial Bancorp, Inc.	Brien Chase, Senior Vice President	
UST Sequence Number:	1078	
City:	Huntington	
State:	West Virginia	
RSSD:	2007647	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
i de la companya de		
Loan Activity For:	Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	221,849	
Average Consumer Outstanding Polemes Key		
Average Consumer Outstanding Balance Key		
	lment loans, mortgages, credit cards and individual i	revolving lines
of credit.		
Average Consumer Outstanding Balance Comment		
The ruge commence commence		
Average Commercial Outstanding Balance (Thousands\$)	478,798	
Average Commercial Outstanding Balance Key		
Commercial Purpose Loans including		
у предоставления в пред		
Average Commercial Outstanding Balance Comment		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	700,647	
Total Outstanding Balance Key		
Total Suistanding Bulance Rey		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	1780
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Premier Financial Corp.	Patrick J. Niemer, SVP/CFO
·	* *
UST Sequence Number:	932
City:	Dubuque
State:	lowa
RSSD:	2687124
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	20,450
Average Consumer Outstanding Balance Key	
Dubuque	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	145,312
Average Commercial Outstanding Balance (mousandss)	143,312
Average Commercial Outstanding Balance Key	
Dubuque	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	165,762
T. 10	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Odistanding Balance Comment	
General Market Commentary	
·	



NAME OF INSTITUTION

Person to be contacted regarding this report:

Dramier Carries Dank	Jessies W. Lee, TVD 9, CCO
Premier Service Bank	Jessica W. Lee, EVP & CFO
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Riverside California 57059 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	890
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	110,112
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	111,002
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Balance Comment	
Constant Constant	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
PremierWest Bancorp	Blake Thurman
UST Sequence Number:	562
City:	Medford
State:	Oregon
RSSD:	2867542
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	32975
(for Depository Institutions)	
	1 2011
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	97,663
Average Consumer Outstanding balance (mousaids \$)	37,003
Average Consumer Outstanding Balance Key	
Res RE + Consumer + Fin Co	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	779,842
Average Commercial Outstanding Palance Kov	
Average Commercial Outstanding Balance Key CRE+Const+Cmml+Ag+OD+LO+Gov't G'te	na+Tay Rana
CKETCONSTICHMINAGTODIEOTOOV TO LE	ee i ax belle
Average Commercial Outstanding Balance Comment	
5	
Total Outstanding Balance (Thousands \$)	877,505
Total Outstanding Balance Key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	

General Market Commentary

New loans of \$4.7 Million were closed in August 2011.

General Market Commentary



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Presidio Bank	Edward Murphy
UST Sequence Number:	165
City:	San Francisco
State: RSSD:	California
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	58325
(for Depository Institutions)	30323
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	20,203
The age consumer outstanding paramete (moustands 4)	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	239,908
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	<u>t</u>
Total Outstanding Balance (Thousands \$)	260,111
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Princeton National Bancorp, Inc.	Todd D. Fanning
LIST Convened Niverbow	272
UST Sequence Number:	Dringston
City:	Princeton
State: RSSD:	Illinois
(for Bank Holding Companies)	1207900
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	3731
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Assessed Communication Contacts and the Delevine Communication	450.204
Average Consumer Outstanding Balance (Thousands \$)	150,384
Average Consumon Outstanding Polence Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	443,459
, Total Calculation (Macanata)	110,100
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
S S	
Total Outstanding Balance (Thousands \$)	593,843
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
PrivateBancorp, Inc.	Leonard Wiatr, Chief Risk Officer
	·
UST Sequence Number:	332
·	
City:	Chicago
State:	Illinois
RSSD:	1839319
(for Bank Holding Companies)	1000010
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
,	G ^r
	707.000
Average Consumer Outstanding Balance (Thousands \$)	787,090
Average Consumer Outstanding Balance Key	
	state loans, home equity loans and personal loans.
Consumer toans include residential real e	state loans, nome equity loans and personal loans.
Average Consumer Outstanding Balance Comment	
	red assets, which were acquired in connection with an FDIC-
	rea assets, which were acquired in conficetion with all 1516
assisted transaction.	
Average Commercial Outstanding Balance (Thousands\$)	8,144,634
	· · ·
Average Commercial Outstanding Polance Key	
Average Commercial Outstanding Balance Key	
Commercial loans include commercial an	d industrial loans, commercial real estate loans and construction
loans.	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
The totals include loans classified as cove	red assets, which were acquired in connection with an FDIC-
assisted transaction.	
Total Outstanding Delegas (c. 1)	0.024.724
Total Outstanding Balance (Thousands \$)	8,931,724
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Providence Bank	Ted Whitehurst or Gail Cheshire
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1215 Rocky Mount North Carolina 58239 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	13,314
Assessed Communication Contacts and the Delegation (Communication)	
Average Consumer Outstanding Balance Key	as residential construction loans, and other consumer loans
	es, residential construction loans, and other consumer loans,
including overdraft loans, net of unearned	u income, not including loans in process
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	129,884
Average Commercial Outstanding Balance Key	
	ay, lines of credit, construction, net of unearned income, not
including loans in process, including nona	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	143,198
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

RICHARD H. FLAKE, EVP/CFO

PROVIDENT COMMUNITY BANCSHARES, INC

UST Sequence Number: 918

City:

ROCK HILL South Carolina

State: RSSD:

24420

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

28997

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 53,607

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 116,286

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 169,893

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

Person to be contacted regarding this report:

Puget Sound Bank	Philip Mitterling
UST Sequence Number:	424 Bellevue Washington 57955 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	20,326
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	158,903
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	179,229
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

SALE TOTALING \$55.2 MILLION

Person to be contacted regarding this report:

PULASKI BANK Christine A. Munro UST Sequence Number: 507 St. Louis City: Missouri State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: H 3185 (for Thrift Holding Companies) FDIC Certificate Number: 30284 (for Depository Institutions) Loan Activity For: Aug, 2011 Average Consumer Outstanding Balance (Thousands \$) 454,362 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 602,990 Average Commercial Outstanding Balance Key **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 1,057,352 **Total Outstanding Balance Key Total Outstanding Balance Comment General Market Commentary** DOES NOT INCLUDE AVERAGE BALANCE OF MORTGAGE WAREHOUSE LOANS ORIGINATED AND HELD FOR



NAME OF INSTITUTION

Person to be contacted regarding this report:

(including Holding Company where Applicable)	reison to be contacted regarding this report.	
QCR Holdings, Inc.	Jennifer L. Hogue/QCRH Assi	stant Controller
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	287 Moline Illinois 2125813 Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	162,621	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	1,026,570	
Average Commercial Outstanding Balance Key		
,		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	1,189,191	
Total Outstallang Bulance (mousailus 9)	1,103,131	
Total Outstanding Balance Key		
Total Outstanding Balance Rey		
Total Outstanding Palance Comment		
Total Outstanding Balance Comment		
General Market Commentary		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

RCB FINANCIAL CORPORATION

Person to be contacted regarding this report:

		SA					

REBTIVANCIAL CORFORM	IVILLISSA 1. DELIVIS	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:		
Average Consumer Outstanding Balance (Thousands \$)	21,017	
Average Consumer Outstanding Balance Key		
Monthend balance/loans made by the su	ubsidiary and not the holding company	
, , , , , , , , , , , , , , , , , , , ,	, , ,	
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	117,612	
Average Commercial Outstanding Balance Key		
Monthend balance/loans made by the su	ubsidiary and not the holding company	
Wortheria balance/loans made by the su	instituary and not the notating company	
Average Commercial Outstanding Balance Comment	t en	
Total Outstanding Balance (Thousands \$)	138,629	
Total Outstallding Dalatice (mousands \$)	130,023	
Total Outstanding Balance Key		
Monthend balance/loans made by the su	ubsidiary and not the holding company	
,	,	
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Regent Bancorp, Inc.	Pamela Joy Owens, CFO 864-678-4735
UST Sequence Number:	868
City:	Davie
State:	Florida
RSSD:	2891006
(for Bank Holding Companies)	2631000
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	80,870
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Comment	
Includes De-Novo opened 4/14/09	
meiddes be Novo opened 4/14/05	
Average Commercial Outstanding Palance	320,365
Average Commercial Outstanding Balance (Thousands\$)	320,303
Average Communical Ovitation ding Delegative	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	i .
Includes De-Novo opened 4/14/09	
Total Outstanding Balance (Thousands \$)	401,235
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Regents Bancshares, Inc.

Person to be contacted regarding this report:

Rand	y M	1. K	(ren	ell	ka
------	-----	------	------	-----	----

UST Sequence Number: 541

City:

Vancouver

State: RSSD: Washington 3030679

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

57177

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 15,095

Average Consumer Outstanding Balance Key

includes consumer term loans

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

209,387

Average Commercial Outstanding Balance Key

includes commercial term loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 224,482

Total Outstanding Balance Key

Total Outstanding Balance Comment

Total loans originated during month = \$8,620 in commitment amount and \$2,660 in new outstanding balances. Originations were offset by payoffs totaling \$9,507, with the bulk of the remaining variance caused by paydowns and draws on existing lines of credi

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

REGIONAL BANKSHARES INC./HERITAGE COMMUNITY BANK

Person to be contacted regarding this report:

TODD BUDDIN

UST Sequence Number:	620	
City:	HARTSVILLE	
State:	South Carolina	
RSSD:	2954415	
(for Bank Holding Companies)		
Holding Company Docket Number:	N/A	
(for Thrift Holding Companies)	25076	
FDIC Certificate Number:	35076	
(for Depository Institutions)		
Loan Activity For:	Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	14,991	
Average Consumer Outstanding Balance Key		
Average consumer outstanding balance key		
Average Consumer Outstanding Balance Comment		
Twerage consumer outstanding balance comment		
Average Commercial Outstanding Balance (Thousands\$)	60,060	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	75,051	
Total Outstanding Dalance (mousanus 3)	73,031	
Total Outstanding Balance Key		
Total Gutstanding Balance Rey		
Total Outstanding Balance Comment		
Total Guiding Bulance Comment		
General Market Commentary		
- Constant Market Commentary		



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Reliance Bancshares, Inc.	David Franke
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	595 Frontenac Missouri 2787118 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	64 445
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	726,697
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	<u> </u>
Total Outstanding Balance (Thousands \$)	791,142
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

River Valley Bancorporation, Inc. River Valley

Bank

Person to be contacted regarding this report:

Jay Wittman

Bank				
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies; Holding Company Docket Number: (for Thrift Holding Companies; FDIC Certificate Number: (for Depository Institutions;	Wausau Wisconsin 1209426 19772			
Average Consumer Outstanding Balance (Thousands \$	184,852			
Average Consumer Outstanding Balance Key 1-4 family loans, loans held for sale, HELOC, overdrafts, and other consumer loans				
Average Consumer Outstanding Balance Comment				
The Bank has begun to hold more 1-4 fa for commercial credit.	mily mortgages on its balance she	et due to a decrease in the demand		
Average Commercial Outstanding Balance (Thousands\$)	568,160			
Average Commercial Outstanding Balance Key				
Commercial and Commercial Real Estate	e loans			
Average Commercial Outstanding Balance Commer		and anxing		
The Bank's commercial loan pipeline is i	mproving from a very slow winter	and spring.		
Total Outstanding Balance (Thousands \$	753,012			
Total Outstanding Balance Key				
Total Outstanding Balance Comment				



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Rogers Bancshares, Inc. (Metropolitan National

Person to be contacted regarding this report:

Jeff Stevenson

riogers barieshares, me. (weer oponical rivational	Jen Stevenson	
Bank)		
UST Sequence Number:	501	
· · · · · · · · · · · · · · · · · · ·		
City:	Little Rock	
State:	Arkansas	
RSSD:	2066886	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	20280	
(for Depository Institutions)		
, , ,		
Loan Activity For	Aug, 2011	
Loan Activity For:	Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	47,815	
Average Consumer Outstanding Balance Key		
Therage consumer outstanding balance key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	667,087	
Average Commercial Outstanding Balance (mousandss)	007,087	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment	+	
Average commercial outstanding balance comment		
Total Outstanding Balance (Thousands \$)	714,902	
Total Outstanding Balance Key		
Total Suistanding Balance Rey		
Total Outstanding Balance Comment		
General Market Commentary		
General warket commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Royal Bancshares of Pennsylvania	Robert A. Kuehl
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Narberth Pennsylvania 2324429 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	29,684
Twerage consumer outstanding balance (moustands 4)	23,001
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	428,338
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	458,022
Total Outstanding Balance Key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
Tonis and the commentary	



NAME OF INSTITUTION	3410
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
S&T Bancorp, Inc.	Sarah Hvizdak (724)-427-2348
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	347 Indiana Pennsylvania 1071397 Aug, 2011
Average Consumer Outstanding Polence (#1	005.810
Average Consumer Outstanding Balance (Thousands \$)	905,810
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	2,261,183
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	:
Total Outstanding Balance (Thousands \$)	3,166,993
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Salisbury Bancorp,Inc. the holding company for Salisbury Bank and Trust Company

Person to be contacted regarding this report: Geoffrey A. Talcott

UST Sequence Number: 366

City:

Lakeville

Conneticut

State:

2693273 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

18467

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 222,373

Average Consumer Outstanding Balance Key

Month end numbers

Average Consumer Outstanding Balance Comment

Flat with previous

Average Commercial Outstanding Balance (Thousands\$) 145,550

Average Commercial Outstanding Balance Key

Month end numbers

Average Commercial Outstanding Balance Comment

Flat with previous

Total Outstanding Balance (Thousands \$) 367,923

Total Outstanding Balance Key

Month end numbers

Total Outstanding Balance Comment

Overall increase YTD

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Santa Clara Valley Bank	Annette Engelhart
UST Sequence Number: City:	Santa Paula
State: RSSD: (for Bank Holding Companies) Holding Company Docket Number:	California
(for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	34806
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	5,227
Average Consumer Outstanding Balance Key	
Monthend Report	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	69,170
Average Commercial Outstanding Balance Key Monthend report	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	74,397
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Warket Commentary	



NAME OF INSTITUTION	Decree to be a selected at a constituent Provider
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
SANTA LUCIA BANK	CLAUDYA ROSS
UST Sequence Number:	168
. City:	ATASCADERO
State:	California
RSSD:	3403778
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	13,557
Twerage consumer outstanding balance (mousailus \$)	13,337
A company Company Control Cont	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
A constant of the Constant	444.242
Average Commercial Outstanding Balance (Thousands\$)	144,212
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	•
Average commercial outstanding balance comment	•
Total Outstanding Balance (Thousands \$)	157,769
Total Outstanding Balance Key	
Total Catalana Salance Ney	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Seacoast Commerce Bank	William Roche
UST Sequence Number:	181
City:	Chula Vista
State:	California
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57428
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	2,190
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	100,172
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	102,362
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Seacoast National Bank

Person to be contacted regarding this report: William Hahl

UST Sequence Number: 175

> Stuart City:

State:

RSSD:

Florida

1085013

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

131

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 603,123

Average Consumer Outstanding Balance Key

Includes direct and indirect installment loans, revolving home equity and unsecured lines of credit, and residential permanent and construction loans.

Average Consumer Outstanding Balance Comment

New Loans Aug: Installment - \$2,456; Revolving - \$819; Residential - \$15,468

Average Commercial Outstanding Balance (Thousands\$)

591,869

Average Commercial Outstanding Balance Key

Includes commercial and commercial real estate loans.

Average Commercial Outstanding Balance Comment

New Loans Aug: \$6,350

Total Outstanding Balance (Thousands \$) 1,194,992

Total Outstanding Balance Key

Total Outstanding Balance Comment

Average Loan Outstandings increased in Aug - \$3,620

General Market Commentary



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Securant Bank & Trust	Jeffrey M. Dereszynski
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1082 Milwaukee Wisconsin
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	18,235
This category includes owner occupied re	esidential mortgages both first and junior liens, as well as loans to ard balances, however they are under \$200,000 in total.
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	176,476
	above. The bigger components are commercial lines of credit, ntial held for investment.
Average Commercial Outstanding Balance Comment	:
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	194,711
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Security Bancshares of Pulaski County and subsidiary Security Bank of Pulaski County

Person to be contacted regarding this report:

Carl E. Boone, EVP/CFO

UST Sequence Number:	474
City:	St. Robert
State:	Missouri
RSSD:	2250180
(for Bank Holding Companies)	2230100
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	15347
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	19,409
Average Consumer Outstanding Balance Key	
Average consumer outstanding bulance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	49,662
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Includes all Ag Loans	
Total Outstanding Balance (Thousands \$)	69,071
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
All balances as of Month end	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regardi	ng this report:
SECURITY CALIFORNIA BANCORP	Thomas M. Ferrer, EV	P & CFO
LICT Common Number	407	
UST Sequence Number:	107	
City:	Riverside	
State:	California	
RSSD:	3804469	
(for Bank Holding Companies)	300 1 103	
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
(101 Depository institutions)		
Lance Anti-Market	1 2011	
Loan Activity For:	Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	45,235	
Average Consumer Outstanding Balance Key		
Twerage consumer outstanding balance key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	249,039	
The rage commercial outstanding balance (mousaids)	2.13,033	
Average Communication Contaton ding Delegate Key		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment	• •	
Total Outstanding Polance (-)	204 274	
Total Outstanding Balance (Thousands \$)	294,274	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Total Odistanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	3410
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
SECURITY STATE BANCSHARES, INC.	JEFFREY D. BARKER, CFO
UST Sequence Number:	763
City:	CHARLESTON
State:	Missouri
RSSD:	1248573
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	187,258
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	346,145
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	533,403
Total Outstanding Balance Key	
Table to the Pales of	
Total Outstanding Balance Comment	
Can and Manket Commonstration	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Severn Bancorp, Inc. (Severn Savings Bank, FSB)	Thomas G. Bevivino
LICT Converse Missishers	74
UST Sequence Number:	71
City: State:	Annapolis
RSSD:	Maryland
(for Bank Holding Companies)	
Holding Company Docket Number:	H1799
(for Thrift Holding Companies)	
FDIC Certificate Number:	32367
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Loan Activity For.	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	505,674
Therage consumer outstanding buttines (moustains 4)	333)07 1
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Consumer loans include all loans with res	sidential property as collateral, loans to individuals with other non-
commercial collateral, and all unsecured	loans to individuals
Average Commercial Outstanding Balance (Thousands\$)	294,623
Average Commercial Outstanding Balance Key	
Average Communication Contactor discrepance Communication	
Average Commercial Outstanding Balance Comment	
	commercial property or other business assets as collateral, and rships, sole proprietorships, and other business enterprises
unsecured loans to corporations, partiter	silps, sole proprietorships, and other busiless enterprises
Total Outstanding Balance (Thousands \$)	800,297
Total Outstanding Balance (mousands 3)	800,237
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

SouthCrest Financial Group, Inc. (Bank of Upson	Doug Hertha

UST Sequence Number: 1210

> **Peachtree City** City:

State:

RSSD:

Georgia 2497202

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

17041

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) | 147,646

Average Consumer Outstanding Balance Key

Incl 1-4 Fam Res., home equity

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 167,378

Average Commercial Outstanding Balance Key

Incl Commercial, nonres.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 315,024

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

Person to be contacted regarding this report: (Including Holding Company Where Applicable) Southern Community Financial Corporation Dee Branning UST Sequence Number: 105 Winston-Salem City: North Carolina State: 2981831 RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: 34321 (for Depository Institutions) Loan Activity For: Aug, 2011 Average Consumer Outstanding Balance (Thousands \$) 216,009 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 796,190 Average Commercial Outstanding Balance Key **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 1,012,199 **Total Outstanding Balance Key Total Outstanding Balance Comment General Market Commentary**



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Southern First Bancshares, Inc., Southern First	Julie Fairchild
Bank, National Association	
UST Sequence Number:	701
City:	Greenville
•	
State:	South Carolina
RSSD:	2849801
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35295
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	145,616
Average Consumer Outstanding Balance Key	
	ry and not the holding company. Includes Consumer Real estate and
"other" Consumer loans as well as Credit	Lines.
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	437,870
Average Commercial Outstanding Balance (mousandss)	437,870
Average Commercial Outstanding Balance Key	
•	ry and not the holding company. Includes Commercial Real Estate
Loans and Commercial Business loans as	well as Loan Suspense, overdrafts, and net FASB fees.
Average Commercial Outstanding Balance Comment	
Tatal Outstanding Dalamas (c)	E02.40C
Total Outstanding Balance (Thousands \$)	583,486
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
3	
Canada Madrat Camananta	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Southern Heritage Bank (Southern Heritage Bancshares)

Person to be contacted regarding this report:

Carol Killen - Senior Vice President	

Bancsnares)	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	1115 Cleveland Tennessee 2798897 35093
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	24,764
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	403,220
Average Commercial Outstanding Balance Key	
,	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	427,984
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



	1100
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) SouthFirst Bancshares, Inc (Holding Company)	Rick Taylor
SouthFirst Bank (Thrift Subsidiary)	Mex rayioi
oodaa aa	
UST Sequence Number:	1221
City:	Sylacauga
State:	Alabama
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Palance (5)	C2 211
Average Consumer Outstanding Balance (Thousands \$)	63,311
Average Consumer Outstanding Balance Key	
net of lip and before ALLL	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	31,427
Average Commencial Outstanding Release Key	
Average Commercial Outstanding Balance Key net of lip and before ALLL	
net of tip and before ALLL	
Average Commercial Outstanding Balance Commen	
Total Outstanding Balance (Thousands \$)	94,738
Total Outstanding Balance Key	
Total Outstanding Polones Comment	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Southwest Bancorp, Inc.	Steve Gobel
UST Sequence Number:	Stillwater Oklahoma 1062621 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	130,784
, months Caratanania (months (months (months))	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
	2.0.42.400
Average Commercial Outstanding Balance (Thousands\$)	2,042,498
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding bullance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	2,173,282
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Sovereign Bancshares, Inc.	R. Michael Russell
_	
UST Sequence Number:	910
City:	Dallas
	Texas
RSSD: (for Bank Holding Companies)	3269602
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Loan Activity For.	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	36,813
7, [
Average Consumer Outstanding Balance Key	
FDIC call codes 1C1, 1C2A, 1C2B, 6B, 6C	
Average Consumer Outstanding Balance Comment	
Assessed Communication Contacts and the Contact and th	424.040
Average Commercial Outstanding Balance (Thousands\$)	424,948
Average Commercial Outstanding Balance Key	
FDIC call codes 1A1, 1A2, 1B, 1D, 1E1, 1E2	2. 4A. 9A
	,,
Average Commercial Outstanding Balance Comment	
_	
Total Outstanding Balance (Thousands \$)	461,761
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
·	



NAME OF INSTITUTION

(Including Holding Company	Where A	Applicable)
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SpiritBank

Person to be contacted regarding this report:

Trevor Kelly (stkelly@spiritbank.com/405-775-1128)

UST Sequence Number:	1009
City:	Tulsa
State:	Oklahoma
RSSD:	1062135
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	4048
(for Depository Institutions)	
Loan Activity For:	Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 283,182

Average Consumer Outstanding Balance Key

Loans to individuals for household, family and other personal expenditures, Loans secured by 1-4 family residential properties

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 743,056

Average Commercial Outstanding Balance Key

CRE Loans including 1-4 family residential construction, C&I Loans, Loans secured by farmland, Loans to finance agricultural production and other loans to farmers.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,026,238

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

Person to be contacted regarding this report:

(including floiding company where Applicable)	Tersori to be contacted regard		
St. Johns Bancshares, Inc.	Brad Muhlke, Senior V.P. (314	4) 428-1059, Ext.	
	3494		
UST Sequence Number:	751		
-			
City:	Saint Louis		
State:	Missouri		
RSSD:	1096587		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:			
(for Depository Institutions)			
Loan Activity For:	Aug, 2011		
·	<u> </u>		
Average Consumer Outstanding Balance (Thousands \$)	34,785		
Average Consumer Outstanding Dalance (mousands 3)	34,783		
Assessed Consumos Outstands 11 - D. L			
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Palance	169 425		
Average Commercial Outstanding Balance (Thousands\$)	168,435		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comment	İ		
	-		
Total Outstanding Delayara (c. 1)	202 220		
Total Outstanding Balance (Thousands \$)	203,220		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
Constitution of the Consti			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Standard Bancshares, Inc.	Scott Smits
UST Sequence Number:	1114
City:	Hickory Hills
State:	Illinois
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	
(for Depository institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	229,963
Average Consumer Outstanding Palance Koy	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	26 now concumer loans with total commitments of \$1,660,147
During the month of August we provided	26 new consumer loans with total commitments of \$1,669,147
Average Commercial Outstanding Palance	1,383,794
Average Commercial Outstanding Balance (Thousands\$)	1,363,734
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
During August we granted 32 new commi	ercial loans with total commitments of \$18,631,771
Total Outstanding Balance (Thousands \$)	1,613,757
Total Gatstariang Balance (mousands \$7)	1,013,737
Total Outstanding Balance Key	
Total Gutstanding Balance Rey	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
	16 new consumer loans with total commitments of \$1,669,147,
commitments of \$8,257,917 that were so	ommitments of \$1,614,347, and provided 49 mortgage loans with
Communication 30,237,317 that were st	ou iii tiie setuliudi



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) State Bank of Bartley	Kipp L. Kester
State Barrier	THE EL RESCEI
UST Sequence Number:	944
City:	Bartley
State:	Nebraska
RSSD:	0
(for Bank Holding Companies)	
Holding Company Docket Number:	N.A.
(for Thrift Holding Companies) FDIC Certificate Number:	8321
(for Depository Institutions)	8321
, , , , , ,	
Loan Activity For:	Aug, 2011
,	
Average Consumer Outstanding Balance (Thousands \$)	370
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	52,630
Average Commercial Outstanding Balance Key	
All Non Personal Loans	
Average Commercial Outstanding Polance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	53,000
Total Outstanding Balance (mousands \$)	33,000
Total Outstanding Balance Key	
Total Outstanding Balance Rey	
<u> </u>	
Total Outstanding Balance Comment	
Total Gatetanang Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

State Bank of Long Island (State Bancorp Inc.)	Patricia Schaubeck
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	146 Jericho New York 1138861 19695 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	82,722
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,081,849
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1,164,571
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
State Capital Corp.	Kirk Graves
UST Sequence Number:	478
City:	Greenwood
State:	Mississippi
RSSD:	1097771
(for Bank Holding Companies)	103///1
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	8878
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	118,616
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	525,486
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	644,102
.,	,
Total Outstanding Balance Key	
0	
Total Outstanding Balance Comment	
General Market Commentary	
- Constant Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Stearns Financial Services, Inc.

Person to be contacted regarding this report:

Harley Vestrum

UST Sequence Number: 919

City:

St. Cloud Minnesota

State: RSSD:

1427275

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

. ,

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 118,516

Average Consumer Outstanding Balance Key

Consumer, 1-4 Family Res, Home Equity

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

835,179

Average Commercial Outstanding Balance Key

Commercial, Multi Family, RE Non Res, RE Constr, Agriculture, & Leases

Average Commercial Outstanding Balance Comment

Includes Leases

Total Outstanding Balance (Thousands \$) 953,695

Total Outstanding Balance Key

Total Outstanding Balance Comment

These are loan numbers with the loan discount from recent Bank purchases netted out.

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Steele Street Bank & Trust	Frank J Babnik 303-877-6046
UST Sequence Number:	1316
City:	Denver
State:	Colorado
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57575
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	3,085
Twerage consumer outstanding balance (mousailus \$)	3,003
Average Consumer Outstanding Balance Key	
Consumer	
Consumer	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	36,745
Average Commercial Outstanding Balance Key	
Commercial	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	39,830
, , , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Key	
Total	
Total	
Total Outstanding Balance Comment	
Total Odistaliding Balance Comment	
Compared Market Compared to the	
General Market Commentary	



NAME OF INSTITUTION	7740
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
StellarOne Corporation	Jeffrey W. Farrar, CFO
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Charlottesville Virginia 2502049 Aug, 2011
20011710111104 1 0 1 1	7108) 2011
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	788,378
Werage consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,258,116
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	2,046,494
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Ceneral Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Suburban Illinois Bancorp, Inc./Suburban Bank

Person to be contacted regarding this report:

Wayne Paylicek

Suburban minois bancorp, me./ Suburban bank	vvayiic i aviicei	
& Trust		
UST Sequence Number:	1289	
· · · · · · · · · · · · · · · · · · ·		
City:	Elmhurst	
State:	Illinois	
RSSD:	2327541	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	20443	
(for Depository Institutions)		
, , ,		
Loan Activity For	Aug, 2011	
Loan Activity For:	Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	65,031	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	327,220	
Twendse commercial datatanding balance (mousands)	327,220	
A construction of the Polymer Ke		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment	t	
Move to OREO/Payoffs	-	
Wiove to One of a yours		
T. 10	202 254	
Total Outstanding Balance (Thousands \$)	392,251	
Total Outstanding Balance Key		
Total Outstanding Palance Comment		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
SV Financial, Inc. (Sauk Valley Bank & Trust)	Shellie Knox
UST Sequence Number:	1079
City:	Sterling
State:	Illinois
RSSD:	3093919
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35131
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	28,121
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	119,599
Twerage commercial outstanding balance (mousainssy)	113,333
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance key	
Average Commencial Outstanding Dalamas Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	147,720

Total Outstanding Balance Comment

General Market Commentary

Total Outstanding Balance Key



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Sword Financial Corporation and Horicon Bank

Person to be contacted regarding this report:

Byron A. Pyzik, SVP, Horicon Bank 920-485-

	7329			
LICT Common Niverborn	11.45			
UST Sequence Number: City:	Horicon			
State:	Wisconsin			
RSSD:	1202883			
(for Bank Holding Companies)	1202003			
Holding Company Docket Number:				
(for Thrift Holding Companies)	11226			
FDIC Certificate Number: (for Depository Institutions)	11236			
(1012 - 04000001), 11000000000,				
Loan Activity For:	Aug, 2011			
Average Consumer Outstanding Balance (Thousands \$)	111,277			
Average Consumer Outstanding Balance (mousands \$)	111,277			
Average Consumer Outstanding Balance Key				
	s (including those held for sale), construction, home equity, credit			
card and other consumer loans for perso				
Average Consumer Outstanding Balance Comment				
Average Commercial Outstanding Balance (Thousands\$)	355,991			
Average Commercial Outstanding Balance Key				
Includes: commercial, commercial real estate & construction, agricultural, municipal and others				
,				
Average Commercial Outstanding Balance Comment				
Total Outstanding Balance (Thousands \$)	467,268			
Table Order of the Balance Ke				
Total Outstanding Balance Key				
Total Outstanding Balance Comment				
9				
General Market Commentary				



	110
NAME OF INSTITUTION	Parson to be contacted regarding this report:
(Including Holding Company Where Applicable) Synovus Financial Corp.	Person to be contacted regarding this report: Brett Willis (706)644-2716
Syllovus i manciai corp.	Brett Willis (700)044-2710
UST Sequence Number:	100
City:	Columbus
State:	Georgia
RSSD:	1078846
(for Bank Holding Companies)	1070010
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Loan Activity For.	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	3,983,018
Twerage consumer outstanding building (mousailus 4)	3,503,010
Average Consumer Outstanding Balance Key	
Therage consumer cutstanding bullines key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	16,349,533
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	20,332,551
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Constitution of the consti	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Syringa Bancorp (single-tier holding company of Syringa Bank)	Brian Heim
UST Sequence Number:	395
City:	Boise
State:	Idaho
RSSD:	3338861
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	34296
(for Depository Institutions)	34230
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	38,825
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	133,248
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	172,073
Total Outstanding Balance Key	

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION		
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
TAYLOR CAPITAL GROUP	Jennifer Brogan	
	<u> </u>	
UST Sequence Number:	83	
City:	Rosemont	
•		
State:	Illinois	
RSSD:	2495039	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)	22500	
FDIC Certificate Number:	22599	
(for Depository Institutions)		
	. 2044	
Loan Activity For:	Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	298,429	
Average Consumer Outstanding Balance Key		
	ne equity lines of credit, home equity loans, and other consumer	
loans.		
iounisi		
Average Consumer Outstanding Balance Comment		
Average Consumer Outstanding balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	2,630,701	
Average Commercial Outstanding Balance Key		
	, loans secured by commercial real estate and loans for commercial	
and residential construction and land development.		
and residential construction and faile det	religinent	
Average Commercial Outstanding Palance Comment		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	2,929,130	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Total Outstanding Bulance Comment		
Conoral Market Commentary		
General Market Commentary		



Person to be contacted regarding this report:
Frank Perez
101 Franklin Tennessee 2916169 Aug, 2011
62,128
1,089,231
1,009,231
1,151,359



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Tennessee Valley Financial Holdings, Inc.	Ken Scarbro
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	350 Oak Ridge Tennessee 3082454
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	47,892
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	69,270
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	117,162
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Robert Messer EVP/CFO

The AND Corporation, the American National	Robert Messer, EV	P/CFU	
Bank of Texas			
			I
UST Sequence Numbe	r: 746		
City			
State			
RSSE			
(for Bank Holding Companie			
Holding Company Docket Numbe			
(for Thrift Holding Companie			
FDIC Certificate Numbe			
(for Depository Institution	s)		
Loan Activity Fo	r: Aug, 2011		
Average Consumer Outstanding Balance (Thousands	\$) 268,244		
Average Consumer Outstanding Balance Key			
, ,			
Average Consumer Outstanding Balance Commen	†		
Average Consumer Outstanding balance Commen	· ·		
Average Commercial Outstanding Balance (Thousands	\$) 826,354		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comme	ent		
Total Outstanding Balance (Thousands	\$) 1,094,598		
Total Outstailuing Dalance (Iniousanus	\$) 1,034,330		
- : ! O !			
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			
General market commencer;			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

The Bank of Delmarva (Holding Company -	Kim Thomas, CFO/SVP		
Delmar Bancorp) UST Sequence Number City State RSSE (for Bank Holding Companie Holding Company Docket Number (for Thrift Holding Companie FDIC Certificate Number (for Depository Institution	Salisbury Maryland 1249918 Salisbury 8810		
Loan Activity For	. Aug, 2011		
Average Consumer Outstanding Balance (Thousands	3) 106,187		
Average Consumer Outstanding Balance Key			
Corresponds to lines 1.c.1, 1.c.2.a, 1.c. used.	2.b and 6 of Schedule RC-C of the Call Report. Month end balances are		
Average Consumer Outstanding Balance Commen			
Average Commercial Outstanding Balance (Thousands:	243,992		
Average Commercial Outstanding Balance Key			
Corresponds to lines 1.a.1, 1.a.2, 1.b, 1.d, 1.e.1, 1.e.2, 4, and 8 of Schedule RC-C of the Call Report. Month end balances are used.			
end balances are asea.			
Average Commercial Outstanding Balance Comme	nt		
Total Outstanding Balance (Thousands	350,179		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
The Bank of Kentucky Financial Corporation	Martin J. Gerrety EVP & CFO
UST Sequence Number:	362
•	
City:	Crestview Hills
State:	Kentucky
RSSD:	2291624
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	33022
(for Depository Institutions)	
, , , ,	
Loop Activity For	Aug 2011
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	235,105
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
	207 200
Average Commercial Outstanding Balance (Thousands\$)	887,988
Average Commercial Outstanding Balance Key	
,	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1,123,093
Total Outstanding Dalance (mousands \$)	1,123,033
Total Outstanding Balance Key	
Total Outstanding Delevine Comment	
Total Outstanding Balance Comment	
General Market Commentary	
1	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
The Baraboo National Bank	Jeff Blada
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	443 Baraboo Wisconsin 1209248
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	142,604
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	405,332
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	547,936
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
- Constant of the control of the con	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

THE CONNECTICUT BANK AND TRUST

Person to be contacted regarding this report:

ANSON C HALL

COMPANY	ANSON C. HALL	
COMPANY		
UST Sequence Number		
City		
State	Conneticut	
RSSD):	
(for Bank Holding Companies		
Holding Company Docket Number		
(for Thrift Holding Companies		
FDIC Certificate Number (for Depository Institutions		
(for Depository Institutions	5)	
Loan Activity For	: Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$	5) 24,022	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment	i de la companya de	
new loans 66		
Average Commercial Outstanding Balance (Thousands\$	200,538	
Average Commercial Outstanding Balance Key		
3 ,		
Average Commercial Outstanding Balance Comme	nt	
new loan 734		
Total Outstanding Balance (Thousands \$	s) 224,560	
Total Outstallaning Balance (mousailus ș	221,300	
Total Outstanding Balance Key		
Total Outstanding balance key		
Total Outstanding Balance Comment		
Total 800		
Company Marylant Company and		
General Market Commentary		
Demand for new funds continues to be	weak.	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
The First, N.A.	Deborah Wallace
UST Sequence Number: City:	186 Damariscotta
State:	Maine
RSSD: (for Bank Holding Companies)	1133932
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	4256
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	447,746
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	432,720
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	880,466
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
The Freeport State Bank	Curt R. Clark, Sr. V.P.
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Average Consumer Outstanding Balance (Thousands \$)	
Average Consumer Outstanding Balance Key	
Includes consumer purpose loans and res	sidential real estate loans
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	7,215
Includes commercial and farm loans	
Average Commercial Outstanding Balance Comment	i .
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	9,943
Total Outstalluling balance key	
Total Outstanding Balance Comment	
General Market Commentary	
- Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Harbor Bank of Maryland (Harbor Bankshares Corporation)

Person to be contacted regarding this report:

Darius L. Davis

· · ·	
UST Sequence Number:	1273
City:	Baltimore
State:	Maryland
RSSD:	2008130
(for Bank Holding Companies)	
Holding Company Docket Number:	n/a
(for Thrift Holding Companies)	
FDIC Certificate Number:	24015
(for Depository Institutions)	
	1 2011
Loan Activity For:	Aug, 2011
	24 402
Average Consumer Outstanding Balance (Thousands \$)	31,192
Accorded Communication Contacts and the Contact Contac	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	162,796
Average Commercial Outstanding Dalance (mousandss)	102,750
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	•
The rage commercial outstanding business comments	
Total Outstanding Balance (Thousands \$)	193,988
, , , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	

Person to be contacted regarding this report: Doyle M. Thigpen the little bank

> **UST Sequence Number:** 150

> > Kinston City:

State:

North Carolina

RSSD: (for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

34934

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 45,663

Average Consumer Outstanding Balance Key

mortgages, helocs, consumer

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 156,402

Average Commercial Outstanding Balance Key

comm real estate, C&I

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 202,065

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

The Private Bank of California	Joyce N. Kaneda, EVP & Chief Financial Officer
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	500 Los Angeles California 0 N/A 58099
Average Consumer Outstanding Balance (Thousands \$)	78,191
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	189,730
Average Commercial Outstanding Balance Comment	:
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	267,921
Total Outstanding Balance Comment	
	verage balances) lent" via its investments in government-sponsored entity securities , Freddie Mac and FHLB debt securities plus \$182,3



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Three Shores Bancorporation Inc (Hold Co)-Seaside National Bank & Trust Person to be contacted regarding this report:

Barry Griffiths, SVP & CFO

Scasiae National Bank & Trast	
LIST Seguence Number	242
UST Sequence Number:	212 Orlando
City: State:	Florida
RSSD:	3934562
(for Bank Holding Companies)	3934302
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58328
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	115,811
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	394,098
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	509,909
Total Outstanding Dulance (measures)	
Total Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

_	-						A 1					
- 1	n	-	_	 -	-	ĸ	ΛТ	1)	۱л	71	N	

TIDELANDS BANCSHARES	DEE DEE BALDWIN		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies; Holding Company Docket Number: (for Thrift Holding Companies; FDIC Certificate Number: (for Depository Institutions;	MOUNT PLEASANT South Carolina 3185476 NA 57594		
Average Consumer Outstanding Balance (Thousands \$	84,466		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	314,109		
Average Commercial Outstanding Balance Key	G11)103		
Average Commercial Outstanding Balance Commer	nt		
Twendge commercial outstanding salarise commercial			
Total Outstanding Balance (Thousands \$	398,575		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION	
	Person to be contacted regarding this report:
Timberland Bancorp, Inc.	Marci Basich, Treasurer
City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$) 1	171,460
Average consumer outstanding balance (mousaids 3)	171,400
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	368,732
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) 5	540,192
8	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstallang Balance Comment	
General Market Commentary	



	1780
NAME OF INSTITUTION	Described a contracted as a sufficient bis security.
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Titonka Bancshares, Inc. (Titonka Savings Bank)	Aaron Boyken
UST Sequence Number:	906
City:	Titonka
State:	Iowa
RSSD:	1209837
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	47202
FDIC Certificate Number:	17302
(for Depository Institutions)	
Lana Askirika Fara	A 2011
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	15,640
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	43,467
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	59,107
Total Outstanding Balance (mousanus 3)	33,107
Total Outstanding Palance Voy	
Total Outstanding Balance Key	
T. 10	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

TODD BANCSHARES, INC. / UNITED SOUTHERN
BANK

Person to be contacted regarding this repor

JEFF FRITTS

BANK	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	582 HOPKINSVILLE Kentucky 1140574 9309 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	78,825
_	MOnth to Date Average of: Consumer Loans; Res-RE Loans. (Totals ss REserve; Loans in Process; Participations Sold)
20 110 1 111020 22 1110 11 1100 1441 1 203 11 203	is neserve, Esans in Process, Participations solar
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	96,170
Average Commercial Outstanding Balance Key	
-	Month to Date Average of Commercial Loans; Farmers Loans; Other NOT INCLUDE: Non Accrual; Loan Loss Reserve; Loans in Process;
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	174,995

Total Outstanding Balance Key

Total of Consumer Loans Averages and Commercial Loan Averages: (Consumer Averages and Commercial Averages DO NOT INCLUDE: Non Accrual; Loan Loss Reserve; Loans in Process; Participations Sold)

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
TowneBank	Cindy Daluisio

TowneBank	Cindy Daluisio	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Suffolk Virginia 35095 Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	667,627	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	2,055,992	
Average Commercial Outstanding Balance Key		
The rage commercial dutatanang balance key		
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)	2,723,619	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Triad Bancorp, Inc	Stacey Tate
·	•
UST Sequence Number:	854
City:	Frontenac
State:	Missouri
RSSD:	3722376
(for Bank Holding Companies)	3722370
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	7,184
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	143,765
Average Commercial Outstanding Balance Key	
The rage deminerator detectants may be an arrest may	
Average Commercial Outstanding Balance Comment	
Twerage commercial outstanding balance comment	
Total Outstanding Palance (The count of	150.040
Total Outstanding Balance (Thousands \$)	150,949
Total O tata di Pari Balancia Ma	
Total Outstanding Balance Key	
T. 10	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Trinity Capital Corporation	Daniel R. Bartholomew
UST Sequence Number:	700
City:	Los Alamos
State:	New Mexico
RSSD:	1056161
(for Bank Holding Companies)	1030101
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	18799
(for Depository Institutions)	107.55
, , , ,	
Loan Activity For:	Aug, 2011
Eddit Activity 1 of .	7 tug, 2011
Average Consumer Outstanding Polemes (*)	454 572
Average Consumer Outstanding Balance (Thousands \$)	451,572
Average Consumer Outstanding Balance Key	
Includes all 1-4 family construction loans,	, 1-4 family residential mortgages, personal loans, credit cards and
other unsecured revolving lines of credit	to individuals. We are not including loans held for sale.
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	742,531
Average commercial outstanding balance (mousandss)	742,331
Average Commencial Outstanding Polemes Key	
Average Commercial Outstanding Balance Key	
_	ercial construction loans, raw land loans, land development loans,
	ly real estate loans, other commercial loans and loans to non-for-
profit entities. We are not including loa	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	1 194 103
Total Odistalianing Bulance (mousands 5)	1,134,103
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



	3910
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) TriState Capital Holdings, Inc.	David G. Guenther
motate capital motaligs, inc.	David G. Guerriner
UST Sequence Number:	696
City:	Pittsburgh
State:	Pennsylvania
RSSD:	3475074
(for Bank Holding Companies)	3473074
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
	456.005
Average Consumer Outstanding Balance (Thousands \$)	156,895
Average Consumer Outstanding Relates Voy	
Average Consumer Outstanding Balance Key	family maridantial manufactures and atheres are a look
includes HELOC'S, nome equity loans, 1-4	family residential mortgages and other consumer loans
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	r the menth including not deferred costs
This amount reflects the daily average for	r the month including het deferred costs.
Average Commercial Outstanding Palance	1 100 702
Average Commercial Outstanding Balance (Thousands\$)	1,189,793
Average Commercial Outstanding Balance Key	
	ommercial real estate line's of credit and term loans.
includes commercial and industrial and o	of the clair leaf estate life's of credit and term loans.
Average Commercial Outstanding Balance Comment	
	r the month including net deferred fees as well as the mark to
, -	onjunction with long haul FAS 133 accounting on interest rate swaps.
market off loans carried at fair value in co	onjunction with long haul (A3 133 accounting on interest rate swaps.
Total Outstanding Balance (Thousands \$)	1 346 688
Total Outstallang Dalance (mousailus 5)	1,540,000
Total Outstanding Balance Key	
Total Guistanding Buildines Key	
Total Outstanding Balance Comment	
General Market Commentary	
- /	



NAME OF INSTITUTION Person to be contacted regarding this report: (Including Holding Company Where Applicable) TriSummit Bank George Schneider UST Sequence Number: 933 Kingsport City: Tennessee State: RSSD: (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Aug, 2011 Average Consumer Outstanding Balance (Thousands \$) 41,182 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 97,516 Average Commercial Outstanding Balance Key Total average loans before the allowance for loan losses **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 138,698

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
U. S. Century Bank	David McCombie
UST Sequence Number:	782
City:	Miami
State:	Florida
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57369
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	104,597
Average Consumer Outstanding Balance Key	
1-4 family mortgages, consumer construc	tion, home equity, other consumer and overdrafts
Average Consumer Outstanding Balance Comment	
Decrease from July due to a decrease in o	overdraft loans
Average Commercial Outstanding Balance (Thousands\$)	1,208,606
Average Commercial Outstanding Balance Key	
Commercial, Commercial Real Estate, mu	ınicipal and loans to foreign banks
Average Commercial Outstanding Balance Comment	
Decrease from July due to decreases in C	ommercial, Real Estate and Construction loans.
Total Outstanding Balance (Thousands \$)	1,313,203
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Union Bank & Trust	June Manning
UST Sequence Number:	1150
City:	Oxford
State:	North Carolina
RSSD:	3429059
(for Bank Holding Companies)	3429039
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58245
(for Depository Institutions)	30243
(for Depository institutions)	
Loan Activity For:	Aug, 2011
Loan Activity For.	Aug, 2011
	12.205
Average Consumer Outstanding Balance (Thousands \$)	42,386
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
S S	
Average Commercial Outstanding Balance (Thousands\$)	117,562
Average commercial outstanding balance (mousandss)	117,302
Average Commercial Outstanding Delegas Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	159,948
3	
Total Outstanding Balance Key	
Total Substantially Bulance Rey	
Total Outstanding Relative Comment	
Total Outstanding Balance Comment	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Union Savings Bank

Holding Company - Union Financial Corporation

Person to be contacted regarding this report:

	_	_		
Nicholas Kost	505	341-52	11	

City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	1350 Albuquerque New Mexico 3824654 H2495 32329 Aug, 2011
Loan Activity For.	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	13,032
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Communical Outstanding Belows	25 004
Average Commercial Outstanding Balance (Thousands\$)	25,891
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	38,923
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	3410
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
United American Bank	Gerry Brown, CFO. (650.579.1560)
UST Sequence Number: City:	664 San Mateo
State:	California
RSSD:	Camorria
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	25,753
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
S S	
Average Commercial Outstanding Balance (Thousands\$)	200,404
The tage commercial cultivation of the commentary	
Average Commercial Outstanding Balance Key	
Therage commercial dustanting business key	
Average Commercial Outstanding Balance Comment	
Average commercial outstanding balance comment	
Total Outstanding Polonce (T	226 157
Total Outstanding Balance (Thousands \$)	226,157
T. 10	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
United Bancorp, Inc.	Randal J. Rabe
UST Sequence Number:	448
City:	Tecumseh
State:	Michigan
RSSD:	
(for Bank Holding Companies)	1135516
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Releases (7)	200.075
Average Consumer Outstanding Balance (Thousands \$)	209,875
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	374,187
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Access Commencial Outstanding Delayer Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	584,062
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	174
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
United Community Banks, Inc.	David Shearrow
, ., ., ., ., ., ., ., ., ., ., ., .,	
UST Sequence Number:	59
City:	Blairsville
State:	Georgia
RSSD:	1249347
(for Bank Holding Companies)	1273377
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	1,235,813
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	2,959,616
Twerage commercial outstanding balance (mousands)	2,555,610
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance key	
Average Commercial Outstanding Delegas Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	4,195,429
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION				
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:			
United Financial Banking Companies, Inc.	Lisa Porter - CFO - ((703) 938-2500 x4406			
<u> </u>				
UST Sequence Number:	426			
-				
City:	Vienna			
State:	Virginia			
RSSD:	1075788			
(for Bank Holding Companies)				
Holding Company Docket Number:				
(for Thrift Holding Companies)				
FDIC Certificate Number:	23567			
(for Depository Institutions)				
(1012-5-6-11-1)				
Loon Activity For	Aug 2011			
Loan Activity For:	Aug, 2011			
Average Consumer Outstanding Balance (Thousands \$)	22,135			
Average Consumer Outstanding Balance Key				
Mortgage, Installment & Home Equity				
Average Consumer Outstanding Balance Comment				
A construction of the Control of the	103 505			
Average Commercial Outstanding Balance (Thousands\$)	193,595			
Average Commercial Outstanding Balance Key				
Commercial & Construction				
Average Commercial Outstanding Palance Comment	+			
Average Commercial Outstanding Balance Comment	<u>l</u>			
Total Outstanding Balance (Thousands \$)	215,730			
Total Outstanding Polonce Koy				
Total Outstanding Balance Key				
Total Outstanding Balance Comment				
These amounts doe not include Unearned income or Loan Loss Allowance, but are reduced by participated				
amounts.				
General Market Commentary				



NAME OF INSTITUTION	Derson to be contacted regarding this report:
(Including Holding Company Where Applicable) Unity Bancorp	Person to be contacted regarding this report: Alan Bedner
2 2 2 2	
UST Sequence Number:	154
City:	Clinton
State:	New Jersey
RSSD: (for Bank Holding Companies)	2181426
Holding Company Docket Number:	
(for Thrift Holding Companies)	20700
FDIC Certificate Number: (for Depository Institutions)	33503
(i.e. Depositor, institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	186,614
Average Consumer Outstanding Balance Key	
Residential and Home Equity	
Residential and Floric Equity	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	427,018
Average Commercial Outstanding Balance Key	
Commercial, 504, SBA 7(a)	
Average Commercial Outstanding Balance Comment	
	610 600
Total Outstanding Balance (Thousands \$)	613,632
Total Outstanding Balance Key	
Total Gutstallaning Bulance Key	
Total Outstanding Balance Comment	
Ganaral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	B I. I I. I. I	Programme and the second of
(Including Holding Company Where Applicable)	Person to be contacted regard	
US METRO BANK	Grace Choi, FVP / Senior	Credit Officer
<u> </u>		
UST Sequence Number:	499	
-		
City:	Garden Grove	
State:	California	
RSSD:		
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	58310	
(for Depository Institutions)	33323	
(***		
Lance Anti-State Francisco	1 2011	
Loan Activity For:	Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	23	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding balance key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	75,287	
Average Commercial Outstanding Balance Key		
, , , , , , , , , , , , , , , , , , ,		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	75,310	
Total Catotalianing Balarioc (modulatory)	73,313	
T. 10		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Uwharrie Capital Corp	David Beaver
UST Sequence Number:	129
City:	Albemarle
State:	North Carolina
RSSD:	2082532
(for Bank Holding Companies)	2002332
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	161,023
	<u> </u>
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding balance comment	
Average Commencial Outstanding Delegation	214400
Average Commercial Outstanding Balance (Thousands\$)	214,409
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	375,432
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
- Constant Market Commentary	



	1790
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Valley Bank	Jerry Bradley
valicy balls	Jeny Brauley
UST Sequence Number:	169
	Roanoke
City:	
State:	Virginia
RSSD: (for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34019
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	124,744
Average Consumer Outstanding Balance Key	
,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	374,611
Twerage commercial datatanang balance (mousanass)	37 1,011
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
T	100.055
Total Outstanding Balance (Thousands \$)	499,355
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

VALLEY Commerce Bancorp (VALLEY BUSINESS BANK)

Person to be contacted regarding this report:

IRENE SAMANO 559-636-0216 EXT. 1125 KAREN DRESSEL 559-636-0216 EXT. 1142

BANK)	KAREN DRESSEL 559-636-0216 EXT. 1142
UST Sequence Number:	333
City:	VISALIA
State:	California
RSSD:	3139424
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	24450
FDIC Certificate Number: (for Depository Institutions)	34156
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	15,119
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	219,349
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	234,468
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Village Bank, a wholly-owned subsidiary of Village Bank and Trust Financial Corp

Person to be contacted regarding this report:

Dennis Falk, 804 419 1231

UST Sequence Number:	1137	
City:	Midlothian	
State:	Virginia	
RSSD:	3251027	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)	0=444	
FDIC Certificate Number:	35111	
(for Depository Institutions)		
Loan Activity For:	Aug, 2011	
Average Consumer Outstanding Balance (Thousands \$)	142,631	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	298,095	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	440,726	
	<u> </u>	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
ocheral warket commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Virginia Commerce

Person to be contacted regarding this report:

Bancorp, Inc.	Krista Divenere		
UST Sequence Number	221		

Arlington City: Virginia State:

2856377 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

N/A

27249

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 395,577

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,755,189

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,150,766

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

- 1. For the month ended August 2011, the Company funded \$39.6 million in new loan dollars on \$67.0 million in new loans and commitments.
- 2. The Company also originated \$12.5 million in single family mortgage loans for sale in the secondary market in August



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Virginia Company Bank	sheryl.moses@vacompa	nybank.com	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	1231 Newport News Virginia 58147 Aug, 2011		
Average Consumer Outstanding Balance (Thousands \$)	32,794		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	69,896		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comment	t		
Total Outstanding Balance (Thousands \$)	102,690		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Vision Bank - Texas	Ty Maxfield
UST Sequence Number:	732
City:	Richardson
State:	Texas
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58447
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	1,734
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	58,997
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	60,731
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) VIST Financial Corp	Diane B Focht
VIST FINANCIAL COLD	Didne b Fociit
LIGT C N I	455
UST Sequence Number:	155
City:	Wyomissing
State:	Pennsylvania
RSSD:	1136139
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	7748
(for Depository Institutions)	
Lace Astivity Fam	A 2011
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Palance (The could)	171,561
Average Consumer Outstanding Balance (Thousands \$)	171,501
Average Consumer Outstanding Palance Voy	
Average Consumer Outstanding Balance Key	
A	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	814,351
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	985,912
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
W.T.B. Financial Corporation	Larry Sorensen, SVP & CFO
UST Sequence Number: City:	513 Spokane
State:	Washington
RSSD:	1029464
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	668,246
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	2,050,172
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	2,718,418
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Waukesha Bankshares, Inc. / Sunset Bank & Savings

Person to be contacted regarding this report: John Udvare (johnu@sunsetbank.net)

Savings			
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Waukesha Wisconsin 2756776 35043		
Average Consumer Outstanding Balance (Thousands \$)	48,086		
Average Consumer Outstanding Balance Key Includes 1-4 family, multi-family, home-equity lines of credit and other consumer loans (auto, personal) and loans held for sale from the subsidiary bank of holding company			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$) 34,764 Average Commercial Outstanding Balance Key			
	ans, commercial real estate and A/R loans		
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$)	82,850		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary Currently \$3.0M in CPP funds have been	down streamed to the subsidiary bank. Current Tier 1 Capital Ratio		
stands at 8.48%. Risk based Capital Ratio	, , , , , , , , , , , , , , , , , , ,		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Western Alliance Bancorporation	Dale Gibbons - CFO
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Aug, 2011
Loan Activity For.	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	529,885
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	3,841,872
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	4,371,757
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to	be contacted	l regardii	ng this	report:
	Cvnthia	A. Mah	1	

Western Reserve Bancorp, Inc. (and bank	Cynthia A. Ma	hl	
subsidiary, Western Reserve Bank)			
UST Sequence Number	r: 949		
City			
State			
RSSE			
(for Bank Holding Companie			
Holding Company Docket Number			
(for Thrift Holding Companie			
FDIC Certificate Number			
(for Depository Institution	s)		
Loan Activity Fo	: Aug, 2011		
Average Consumer Outstanding Balance (Thousands:	18,669		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Commen	t		
Average Commercial Outstanding Balance (Thousands:	3) 135,139		
7.1.0.1.000			
Average Commercial Outstanding Balance Key			
The rage commercial Catestanian graduates they			
Average Commercial Outstanding Balance Comme	ent		
Werage commercial outstanding balance comme			
Total Outstanding Balance (Thousands	5) 153,808		
Total Outstanding Dalance (mousailus)	133,808		
Total Outstanding Polonce Koy			
Total Outstanding Balance Key			
Total Outstanding Relayer Comment			
Total Outstanding Balance Comment			
General Market Commentary			



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
White River Bancshares Company (UST	Russell Nugent 479-684-3778
Sequence Number 660)	rnugent@sbofa.com
UST Sequence Number:	Fayetteville Arkansas 3350724
Accessed Consumer Outstanding Polance (71, 11, 14, 1)	107.000
Average Consumer Outstanding Balance (Thousands \$)	107,066
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	290,563
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	397,629
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

WILLAMETTE VALLEY BANK (OREGON BANCORP)

Person to be contacted regarding this report:

Sharon J. Bordeaux

Britteeni	
UST Sequence Number:	811
City:	SALEM
State:	Oregon
RSSD:	3823198
(for Bank Holding Companies)	3023130
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57033
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	22,148
Average Consumer Outstanding Balance Key	
Consumer 1-4 Family Secured, AFS 1-4 Fa	mily Secrued
consumer 1 4 ranning Secured, Ar 3 1 4 ra	inniy Secreta
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	66,135
Average Commercial Outstanding Balance Key	
Commercial Loans (excluding business loa	ans to individuals)
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	88,283
Total Outstallang Bularies (mousulus 4)	30,203
Total Outstanding Palance Koy	
Total Outstanding Balance Key All Loans	
All Loans	
Total Outstanding Balance Comment	
General Market Commentary	
Willamette Valley Bank originated and so	ld \$10,077,791.61 1-4 Family Loans in August, 2011.



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Wilshire Bancorp, Inc.	Jason Lim
UST Sequence Number:	158
City:	Los Angeles
State:	California
RSSD:	3248513
(for Bank Holding Companies)	02 100 20
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	23301
(for Depository Institutions)	
Loan Activity For:	Aug, 2011
Loan Activity For.	Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	101,334
	·
Average Consumer Outstanding Balance Key	
Home mortgage loan, home equity, auto	loan, personal line
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,932,832
Average Commercial Outstanding Balance Key	
Commercial and industrial(C&I), SBA, con	nmercial real estate(CRE), construction loan
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	2,034,166
Total Outstanding Balance Key	
T	
Total Outstanding Balance Comment	
General Market Commentary	
- Commencer y	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Worthington Financial Holdings, Inc. /

Person to be contacted regarding this report:

Chris Olsen

Worthington Federal Bank (WFB)	S6 S.85.1		
()			
UST Sequence Number	986		
City			
State			
RSSD			
(for Bank Holding Companies			
Holding Company Docket Number			
(for Thrift Holding Companies			
FDIC Certificate Number			
(for Depository Institutions			
Loan Activity For	Aug, 2011		
Average Consumer Outstanding Polence (7)	F0 F22		
Average Consumer Outstanding Balance (Thousands \$	50,523		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding balance key			
Average Consumer Outstanding Balance Comment			
Average consumer loans includes funde	ed hut unsold mortgage loan nine	line totaling \$9 727	million
Average consumer loans includes funde	a but unsolu mortgage loan pipe	inc totaling \$5.727	minori.
Average Commercial Outstanding Balance (Thousands\$)	89,804		
Twerage commercial outstanding balance (mousulus)	23,301		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Commer	nt		
The state of the s			
Total Outstanding Balance (Thousands \$	140,327		
Total Outstanding Balance Key			
,			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

WSFS Financial Corporation

Person to be contacted regarding this report: **Charles Mosher**

UST Sequence Number: 514

> Wilmington City:

State: Delaware

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Aug, 2011

H-1232

17838

Average Consumer Outstanding Balance (Thousands \$) | 591,942

Average Consumer Outstanding Balance Key

Includes all residential mortgage, consumer (home equity loans, lines, auto, etc.), and residential construction loans to individuals for personal use.

Average Consumer Outstanding Balance Comment

In addition, during August WSFS sold \$3.8 million of WSFS originated residential mortgage loans (20 loans) and \$552 thousand of reverse mortgage loans (4 loan) and therefore are not included in the balances reported.

Also, WSFS has modified and restructu

Average Commercial Outstanding Balance (Thousands\$) 2,095,290

Average Commercial Outstanding Balance Key

Includes all commercial and industrial, commercial real estate, and construction land development (excluding the residential construction loans highlighted in the consumer section).

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,687,232

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

In addition to lending activities, WSFS maintained a \$810.5 million portfolio of Mortgage-Backed Securities for the month of August 2011, which is also consistent with the intent of the Treasury's CPP program.



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

YADKIN VALLEY FINANCIAL CORPORATION	CARRIE HEWITI
UST Sequence Number:	391 ELKIN North Carolina 3432965 19861 Aug, 2011
Average Consumer Outstanding Balance (Thousands \$)	300,703
The age consumer outstanding balance (mousailles \$7)	300)103
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	
Therage commercial ductanding bulance key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	300,703
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Zions Bancorporation

Person to be contacted regarding this report:

oration	H. Walter Young (801-844-8606)
_	
UST Sequence Number:	37

City: Salt Lake City

State: Utah

RSSD: 1027004

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Aug, 2011

Average Consumer Outstanding Balance (Thousands \$) 6,649,219

Average Consumer Outstanding Balance Key

Home Equity Credit Line and Other Consumer Real Estate, 1-4 Family Residential, Construction & Other Consumer, Bankcard and Other Revolving Plans, Other

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 29,450,952

Average Commercial Outstanding Balance Key

Commercial and Industrial, Leasing, Owner Occupied, Construction and Land Development, Term

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 36,100,171

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

This report includes the following subsidiary banks: Amegy Bank National Association (FDIC Cert 24107); California Bank & Trust (FDIC Cert 20852); National Bank of Arizona (FDIC Cert 20626); Nevada State Bank (FDIC Cert 18113); The Commerce Bank of Oregon