

NAME OF INSTITUTION	Person to be contacted regarding this report:	
(Including Holding Company Where Applicable) Alliance National Bank	Jeff T. McDonald	
Amance National Bank	Jen 1. Webonaid	
UST Sequence Number:	1268	
City:	Dalton	
State:	Georgia	
RSSD:	3187751	
(for Bank Holding Companies)		
Holding Company Docket Number:	NA	
(for Thrift Holding Companies) FDIC Certificate Number:	35173	
(for Depository Institutions)	33173	
(= = = = = = = = = = = = = = = = = = =		
Loan Activity For:	Oct, 2011	
·		
Average Consumer Outstanding Balance (Thousands \$)	11,359	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	69,334	
Average Communical Outstanding Delegan Kay		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment	•	
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	80,693	
Total Outstalling Bularies (moustains 4)	00,033	
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:

PROVIDENT	COMMUNITY BANCSHARES, INC.	
-----------	----------------------------	--

RICHARD H. FLAKE, EVP/CFO

UST Sequence Number: 918	
City: ROCK HILL	
State: South Carolina	
RSSD: 24420	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: 28997	
(for Depository Institutions)	
Loan Activity For: Oct, 2011	
Average Concumer Outstanding Polonce (7) L to F2 059	
Average Consumer Outstanding Balance (Thousands \$) 52,058	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Therage consumer cutotanang balance comment	
Average Commercial Outstanding Balance (Thousands\$) 113,270	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding balance Comment	
Total Outstanding Balance (Thousands \$) 165,328	
Total Outstanding Balance Key	
Total O. Lata a Para Policia Community	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

1st Financial Services Corporation

Person to be contacted regarding this report: Holly Schreiber, CFO (828-697-3106)

	(hschreiber@mountain	n1st.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:	2 Hendersonville North Carolina 3715257 Oct, 2011		
Average Consumer Outstanding Balance (Thousands \$)	130,713		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	311,916		
Average Commercial Outstanding Balance Commen	t		
Total Outstanding Balance (Thousands \$)	442,629		
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	
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:	456 Blaine Minnesota 9751 Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	39,859	
Average Concumer Outstanding Palance Key		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	245,680	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment	t e e e e e e e e e e e e e e e e e e e	
Twendge commercial outstanding balance comment		
Total Outstanding Balance (Thousands \$)	285,539	
Total Outstanding Balance Key		
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) Alarion Bank (parent holding company is	Matthew Ivers
Alarion Financial Services, Inc.)	Widthew Wers
, narron i mariolal bel vices, moly	
UST Sequence Number:	378
City:	Ocala
State:	Florida
RSSD:	332891
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	57845
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	49,644
Average Concumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
The rage comment of distanting Barance comment	
Average Commercial Outstanding Balance (Thousands\$)	129,927
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	179,571
Total Outstanding Balance Key	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Ostaliania Dalance 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: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	St Paul Minnesota 1127146
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	65,042
Average Consumer Outstanding Balance Comment	
	100 100
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	408,429
Average Commercial Outstanding Balance Comment	t en
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	473,471
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

WATER OF THE STATE	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Alliad First Bank	Stacov Athorn

Allied First Bank	Stacey Athern		
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:	Oswego Illinois 55130		
Average Consumer Outstanding Balance (Thousands \$)	69,384		
Average Consumer Outstanding Balance Key			
,			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	35,801		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Commen	t		
Total Outstanding Balance (Thousands \$)	105,185		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Alpine Banks of Colorado

Person to be contacted regarding this report:

Eric A. Gardey

JS	Sequence	Number:	885

City:

Glenwood Springs

State: RSSD:

Colorado 1061679

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 466,717

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 collect 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\$)

947,035

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. However, we do not collect this data on a monthly average basis. Thus we will use month end totals and allocate by percentages

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,413,752

Total Outstanding Balance Key

Total Loans of General Ledger. Average Balance for account 11244

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

American Investors Bank and Mortgage/Bank Financial Services, Inc.

Person to be contacted regarding this report:

 	- 0 -	0	-
David Co	oauette	9	

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:	Oct, 2011
Loan Activity For.	Oct, 2011
Average Concumer Outstanding Palance (The count &)	35,683
Average Consumer Outstanding Balance (Thousands \$)	33,083
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	hama aquity lines of credit, and other consumer leans (auto
	s, home equity lines of credit, and other consumer loans (auto,
personal).	
Average Consumer Outstanding Polemes Comment	
Average Consumer Outstanding Balance Comment	20) Canariman nauthalia muadriatian (¢410,410)
1st mortgage secondary market (\$543,10	00). Consumer portfolio production (\$418,410).
Assessed Communication Contaton dina Relation	0.42
Average Commercial Outstanding Balance (Thousands\$)	943
A company of the control of the cont	
Average Commercial Outstanding Balance Key	t.llt.
Includes commercial secured and comme	ercial real estate.
Average Commercial Outstanding Balance Comment	t
Commercial production \$0.	
T . 10	25 525
Total Outstanding Balance (Thousands \$)	36,626
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:
American State Bancshares, Inc.	Diane Stalcup
LIGT Constant North Constant	74
UST Sequence Number:	74
City:	Great Bend
State:	Kansas
RSSD:	1066441
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(ioi Bepository institutions)	
Loan Activity For:	Oct, 2011
Eddit Activity For.	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	16,334
Average Consumer Outstanding Balance (mousands \$)	10,554
Account Communication Contains and Communication Communica	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	97,244
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	•
Total Outstanding Balance (Thousands \$)	113,578
Total Outstanding Dalance (mousailus \$)	113,376
Total Outstanding Polonce 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:
Ameris Bancorp	Dennis J. Zember, Jr., CFO
UST Sequence Number:	58 Moultrie Georgia 1082067 Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	511,100
Average Consumer Outstanding Balance Key	
Residential 1-4 family mortgages, consum	ner loans (including household, auto, boat, etc.) home equity LOC's,
overdraft and personal reserve accounts	
Average Consumer Outstanding Balance Comment	
Includes 133,291 in loans acquired via FD Bank acquired 7/15/2011.	IC assisted transactions including One Georgia Bank and High Trust
Bank acquired 7/13/2011.	
Average Commercial Outstanding Balance (Thousands\$)	1,429,881
Average Commercial Outstanding Palance Voy	
Average Commercial Outstanding Balance Key Commercial and industrial, construction a	and land development, multi-family residential real estate,
commercial real estate (including farm or	· · · · · · · · · · · · · · · · · · ·
Average Commercial Outstanding Balance Comment	
	DIC assisted transactions including One Georgia Bank and High Trust
Bank acquired 7/15/2011	
Total Outstanding Balance (Thousands \$)	1,940,981
·	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
ocheral 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)	1033070
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	5417
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	155,653
Average Consumer Outstanding Balance Key	
	nily properties which have a business purpose.
melades certain loans secured by 1 4 fair	my properties which have a business purpose.
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	27,395
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	183,048
, , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Key	
Total Guistanding 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:

Anchor Pancorn Wisconsin Inc	Sara A Schulz
Anchor Bancorp Wisconsin Inc	Sara A Schulz
UST Sequence Number:	
City:	Madison
State:	Wisconsin
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	H1972
(for Thrift Holding Companies)	
FDIC Certificate Number:	29979
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	1,198,285
Average Consumer Outstanding Balance Key	
The day of the day of the day	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,245,458
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	†
Therage commercial customing balance commen	
Total Outstanding Dalamas (m. 1914)	2 442 742
Total Outstanding Balance (Thousands \$)	2,443,743
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	

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:	Annapolis Maryland 1472257 NA 32740
Loan Activity For.	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	95,191
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Rey	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	197,411
Average Commercial Outstanding Balance Key	
The lage of the later of the la	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	292,602
Total Outstanding Balance Key	
Total Galatanang Balance Rey	
Total Outstanding Balance Comment	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person t	to be	contacted	regarding	this	report:
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Steve Leen, CFO, 650-843-2204

Inc.)			
UST Sequence Number:	331		
City:	Palo Alto		
State:	California		
RSSD:	3680980		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:	57510		
(for Depository Institutions)			
Loon Activity For	Oct 2011		
Loan Activity For:	Oct, 2011		
A	10.001		
Average Consumer Outstanding Balance (Thousands \$)	18,991		
A server Conserve O total disc Balance Ke			
Average Consumer Outstanding Balance Key			1 6 1 1 1
Home equity lines of credit, single family		ines of credit, over	drafts, installment
loans and overdraft protection lines of cr	edit		
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	166,747		
Average Commercial Outstanding Balance Key			
Construction, commercial real estate, co	mmercial, and asset based loans	S.	
Average Commercial Outstanding Balance Comment	:		
Total Outstanding Balance (Thousands \$)	185,738		
9			
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 th
BancStar, Inc.	Thomas H. Keiser

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
BancStar, Inc.	Thomas H. Keiser
UST Sequence Number:	768
City:	Festus
State:	Missouri
RSSD:	1097445
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loop Activity For	Oct, 2011
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Palance (The count of	121 050
Average Consumer Outstanding Balance (Thousands \$)	121,850
Average Consumer Outstanding Palance Vev	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance	193,249
Average Commercial Outstanding Balance (Thousands\$)	195,249
Average Commercial Outstanding Palance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Polence (m. 1.4)	345 000
Total Outstanding Balance (Thousands \$)	315,099
Total Outstanding Roles on Mari	
Total Outstanding Balance Key	
Total Outstanding Balance Key	
Total Outstanding Balance Key Total Outstanding Balance Comment	
Total Outstanding Balance Comment	



NAME OF INSTITUTION

Person to be contacted regarding this report:

Bank of Commerce	Dave Keul		
UST Sequence Number:	Charlotte North Carolina 58134 Oct, 2011		
Average Consumer Outstanding Balance (Thousands \$)	11,058		
Average Consumer Outstanding Balance Key			
Twerage consumer outstanding bulance key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	91,549		
Average Commercial Outstanding Balance (Inousandss)			
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comment	t		
Total Outstanding Balance (Thousands \$)	102,607		
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:
Bank of George	T. Ryan Sullivan
UST Sequence Number:	876
City:	Las Vegas
State:	Nevada
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	F0C2C
FDIC Certificate Number:	58626
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Loan Activity For.	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	9,026
Average Consumer Outstanding Balance (mousands \$)	9,020
Average Consumer Outstanding Palance Koy	
Average Consumer Outstanding Balance Key	
A	
Average Consumer Outstanding Balance Comment	
	60.400
Average Commercial Outstanding Balance (Thousands\$)	69,139
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	78,165
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



	1780
NAME OF INSTITUTION	Develop to be contacted regarding this reports
(Including Holding Company Where Applicable) Bank of Southern California, N.A. (formerly First	Person to be contacted regarding this report: Rio Simon
Business Bank NA)	THE SITION
,	
UST Sequence Number:	1020
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:	Oct, 2011
,	
Average Consumer Outstanding Balance (Thousands \$)	5,073
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	146,223
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	†
Total Outstanding Balance (Thousands \$)	151,296
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
G T T T T T T T T T T T T T T T T T T T	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Bank of the Carolinas	Vickie S. Madison
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)	
	0 + 2042
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	81,236
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	232,785
Average Commercial Outstanding Balance Key	
,	
Average Commercial Outstanding Balance Comment	
Therage commercial outstanding buttines comments	
Total Outstanding Balance (Thousands \$)	314,021
Total Outstallding Balance (mousands \$)	314,021
Tatal Outstanding Dalamas Kan	
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:
Bankers' Bank of the West	Karen Kinstler
UST Sequence Number:	503
City:	Denver
State:	Colorado
RSSD:	2249401
אסטר. (for Bank Holding Companies)	2249401
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	23210
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
200111101111111111111111111111111111111	000, 2011
Average Concumer Outstanding Palance (The counts &)	161
Average Consumer Outstanding Balance (Thousands \$)	101
Average Consumer Outstanding Balance Key	
Total represent consumers loans including	g executive credit cards
Average Consumer Outstanding Balance Comment	
This number is low because Bankers' Ban	k of the West is a correspondent bank serving community financial
institutions and receives very little reques	sts.
Average Commercial Outstanding Balance (Thousands\$)	175,803
Average Commercial Outstanding Balance Key	
The commercial loans include all loans ex	yeant concumer loans
The commercial loans include all loans ex	cept consumer loans.
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	175,964
•	
Total Outstanding Balance Key	
	al loans for both the Denver, Colorado and Lincoln, Nebraska
locations.	in lound for soun the Benvery colorado and Emboni, nestaska
locations.	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
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 City State RSSE (for Bank Holding Companie Holding Company Docket Numbe (for Thrift Holding Companie FDIC Certificate Numbe (for Depository Institution	y: Greenville e: South Carolina o: 3387159 s) r: 58157	
Loan Activity Fo	r: Oct, 2011	
Average Consumer Outstanding Balance (Thousands	\$) 9,342	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Commen	t	
Average Commercial Outstanding Balance (Thousands Average Commercial Outstanding Balance Key	\$) 49,965	
Average Commercial Outstanding Balance Comme	ent	
Total Outstanding Balance (Thousands Total Outstanding Balance Key	\$) 59,307	
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) BankTrust Leigh Thompson UST Sequence Number: 131 Mobile City: Alabama State: RSSD: (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: 26607 (for Depository Institutions) Loan Activity For: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) 311,661 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 990,646 Average Commercial Outstanding Balance Key **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 1,302,307 **Total Outstanding Balance Key Total Outstanding Balance Comment**



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regard	ling this report:
Banner Corporation	Bill Jenkins, SVP & Controller	r (509) 525-5588
UST Sequence Number:	63	
City:	Walla Walla	
State:	Washington	
RSSD:	2126977	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies) FDIC Certificate Number:		
(for Depository Institutions)		
(ioi Depository institutions)		
Loan Activity For:	Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	1,047,821	
Average Consumer Outstanding Balance Key		
The state of the s		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	2,183,626	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	3,231,447	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Banner Corp. is a holding company and d		
are the consolidated loan numbers for its	s two subsidiaries: Banner Bank	and Islanders Bank.
Carragal Marghat Carraga anti-		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

BCB HOLDING COMPANY INC AND BAY BANK

SUSAN UNDERWOOD

UST Sequence Number: 1084 **MOBILE** City:

> Alabama State:

2821441 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

34872

Loan Activity For: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 11,862

Average Consumer Outstanding Balance Key

CONSUMER LOANS

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 33,267

Average Commercial Outstanding Balance Key

COMMERCIAL LOANS

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 45,129

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

THE MARKET REMAINS SOFT IN THIS AREA. THE LENDERS ARE CONCENTRATING CALLS TO LIGHT INDUSTRIAL **BUSINESS.**



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Kathleen Salmons -

Dedcii busiiless balik	Ratifice 1 Saintons -
	ksalmons@beachbusinessbank.com
UST Sequence Number	: 416
City	: Manhattan Beach
, State	
RSSD	
(for Bank Holding Companies	
Holding Company Docket Number (for Thrift Holding Companies	
FDIC Certificate Number	
(for Depository Institutions	
(for Depository Institutions	
Lance And the Free	0.1.2044
Loan Activity For	Ct, 2011
Average Consumer Outstanding Balance (Thousands \$	27,733
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$	214,421
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comme	nt
Average commercial outstanding balance comme	
Total Outstanding Balance (Thousands \$	242,154
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:
Biscayne Bancshares Inc	Jean-Marie Florestal
UST Sequence Number:	Coconut Grove Florida 3899456 Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	85,243
Average Consumer Outstanding Balance Key	perties, home equity lines, and other consumer loans (autos, boats,
personal)	refiles, florite equity lifles, and other consumer loans (autos, boats,
Feet	
Average Consumer Outstanding Balance Comment	
Growth of loans enhanced by additional of	capital (TARP)
A constant Community Control Control Control	00.450
Average Commercial Outstanding Balance (Thousands\$)	99,450
Average Commercial Outstanding Balance Key	
	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	capital (TARP)
Total Outstanding Balance (Thousands \$)	184,693
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including	Holding	Company	Where	Applicable)

Person t	o	be	contac	tec	l re	gard	ing	this	repo	rt:
					_					

(including floiding company where Applicable)	r erson to be contacted regard	8 t
Blackhawk Bancorp, Inc.	Joel Carter	
UST Sequence Number:	700	
City:	789 Beloit	
State:	Wisconsin	
RSSD:	1491913	
(for Bank Holding Companies)	1131313	
Holding Company Docket Number:		
(for Thrift Holding Companies)	4.4070	
FDIC Certificate Number: (for Depository Institutions)	14078	
(ioi Depository institutions)		
Loan Activity For:	Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	94,476	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Assertance Communication Contacts and the Relation	245 200	
Average Commercial Outstanding Balance (Thousands\$)	245,288	
Average Commercial Outstanding Balance Key		
Average commercial outstanding balance key		
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)	339,764	
Total Outstanding Balance Key		
Total O. Lata a Para Balance C		
Total Outstanding Balance Comment		
General Market Commentary		
General Market Commentary		



NAME OF INSTITUTION	1740
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:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	69,949
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Communical Outstanding Poleman	204.010
Average Commercial Outstanding Balance (Thousands\$)	204,919
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	:
Total Outstanding Balance (Thousands \$)	274,868
Total Outstanding Balance Key	
g - a a a a a a a a a a a a a a a a a a	
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:	IVII330UIT
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(tot Depository institutions)	
Loop Activity For	Oct 2011
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	77,807
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	211,598
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Polence (1)	200.405
Total Outstanding Balance (Thousands \$)	289,405
Total Outstanding Balance Key	
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:
Blue River Bancshares, Inc.	Patrice M. Lima
LIST Sequence Number	000
UST Sequence Number:	Shalbarilla
City: State:	Shelbyville Indiana
RSSD:	Illulalia
(for Bank Holding Companies)	
Holding Company Docket Number:	H3082
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct 2011
Loan Activity For.	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	59,975
Tiverage consumer outstanding balance (mousinus 4)	33,373
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer loans decreased by \$	51.310
MM from September, 2011.	
Average Commercial Outstanding Balance (Thousands\$)	81,621
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment Average Commercial loans decreased fro	
Average commercial loans decreased no	in september by \$2.557WW.
Total Outstanding Balance (Thousands \$)	141 596
Total Catatanang Salance (modalias 4)	112/330
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
Overall average loans decreased \$3.867 r	million from September

Overall average loans decreased \$3.867 million from September , 2011.

General Market Commentary



NAME OF INSTITUTION (Including Holding Company Where Applicable) Blue Valley Ban Corp.	Person to be contacted regarding this report: Mark Fortino	
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:	118 Overland Park Kansas 1471849 NA 32722	
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	124,916	
Average Consumer Outstanding Balance Comment Average consumer loan totals did not include Mortgage Loans Held for Sale. For the month of October, the average balance of Mortgage Loans Held for Sale was approximately \$6.3 million. During the month of		
October, the Bank originated approximat	tely \$10.7	
Average Commercial Outstanding Balance (Thousands\$)	333,281	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment The Bank had new loan originations of ag	t oproximately \$16.6 million in October 2011.	
Total Outstanding Balance (Thousands \$)	458,197	
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:
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) Loan Activity For:	926 Fort Lee New Jersey 1398973 26790 Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	0
/ Terage consumer outstanding paramete (measures \$7)	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	250,164
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Rey	
Average Commercial Outstanding Balance Comment	t en
Total Outstanding Balance (Thousands \$)	250,164
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	

General Market Commentary



NAME OF INSTITUTION

(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) Loan Activity For:	Thomasville North Carolina 3141650 33527 Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	252,091	
Average Consumer Outstanding Balance (mousands \$)	232,091	
Average Consumer Outstanding Balance Key		
Residential Mtg., HELOC, IL, Cashlines		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	1,328,888	
Average Commercial Outstanding Balance Key		
Commercial Notes, C & I, CRE, Commercial	al Leases	
Average Commercial Outstanding Balance Comment	:	
Total Outstanding Balance (Thousands \$)	1,580,979	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		



NAME OF INSTITUTION	2340
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
BNCCORP, INC.	tim franz
,	
UST Sequence Number:	483
City:	phoenix
State:	Arizona
RSSD:	0
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	81,179
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	274,273
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	355,452
	, , , , , , , , , , , , , , , , , , ,
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
3	
General Market Commentary	
	tors continue to communicate they observe risk in the portfolio.
Sommer start to and are decirring as regula	to be the formal to be the formal to the for



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

1 0 0 1 7 11 7	
Boscobel Bancorp Inc (Community First Bank)	Dennis Hamilton

UST Sequence Number: 857

> **Boscobel** City:

Wisconsin State:

RSSD: 1492291

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

11595

Loan Activity For: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) | 54,457

Average Consumer Outstanding Balance Key

Average monthly balance for consumer, residential real estate, credit cards and all overdrafts

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

98,430

Average Commercial Outstanding Balance Key

Average Monthly balance of total loans less balance reported in consumer loans prior to allowance for loans and lease losses

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 152,887

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Loan demand continues to be soft in all areas of lending.



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Bridgeview Bank Group	Don Kerstein
Bridgeview Bank Group	Don Reistein
UST Sequence Number:	253
City:	Chicago
State:	Illinois
RSSD:	1209145
(for Bank Holding Companies)	1203143
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	21122
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Loan Activity For.	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	128,527
Twendse consumer outstanding balance (mousailus \$)	120,327
Average Consumer Outstanding Balance Key	
The lage consumer cutetanian grant and	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	702,652
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Quitatan dina Palanca (m. 1991)	024 470
Total Outstanding Balance (Thousands \$)	831,179
Total Outstanding Polonce Koy	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
23.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Brogan Bankshares, Inc./The Bank of Kaukauna, Inc.	Paul J. Bachhub	er	
			I
UST Sequence Numbe	er: 978		
Cit	y: Kaukauna		
Stat	e: Wisconsin		
RSS			
(for Bank Holding Companie			
Holding Company Docket Numbe (for Thrift Holding Compani			
FDIC Certificate Number			
(for Depository Institution	ns)		
Loan Activity Fo	or: Oct, 2011		
A C	47.245		
Average Consumer Outstanding Balance (Thousands	\$) 17,215		
Average Consumer Outstanding Balance Key			
Consumer Real Estate Consumer loans	s (auto nersonal) DDA Credit Car	ds Home Fauity La	ans
consumer near Estate consumer loans	s, (auto, personar), bbrt, creare car	as, Home Equity Le	70113
Average Consumer Outstanding Balance Commer	nt		
Average Commercial Outstanding Balance (Thousands	s\$) 59,339		
Average Commercial Outstanding Balance Key			
Commercial Loans, Commercial Real E	state , Over Draft		
Average Commercial Outstanding Balance Comm	ont		
Average Commercial Outstanding balance Comm			
Total Outstanding Balance (Thousands	\$) 76,554		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			
Ocheral 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	Brian Eccker, er o 314	330 0700	
01 011 20015			
UST Sequence Number:	1077		
City:			
State:			
RSSD:	3189728		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number: (for Depository Institutions)	57358		
(ioi Depositor) institutions)			
Loan Activity For:	Oct, 2011		
,			
Average Consumer Outstanding Balance (Thousands \$)	23,661		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
	265 402		
Average Commercial Outstanding Balance (Thousands\$)	365,482		
Average Commercial Outstanding Polonce Key			
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Commen	t		
Werage commercial outstanding balance commer			
Total Outstanding Balance (Thousands \$)	389,143		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



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:	Virginia
RSSD:	2183493
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	

Loan Activity For: Oct, 2011

(for Depository Institutions)

Average Consumer Outstanding Balance (Thousands \$) 495,129

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 \$38.3 milli

Average Commercial Outstanding Balance (Thousands\$) 158,860

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 \$) | 653,989

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Average balances presented include new consumer loan production of \$10.2 million in October '11 and new commercial loan production of \$972 thousand in October '11. The average balances also include the effects of scheduled loan payments, pay-offs, charge



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:	318860	
(for Bank Holding Companies)		
Holding Company Docket Number:	NOT APPLICABLE	
(for Thrift Holding Companies) FDIC Certificate Number:	35069	
(for Depository Institutions)	33009	
(for Depository institutions)		
Loan Activity For:	Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	10,133	
Accorded Communication Contaction discrete		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average consumer outstanding Balance comment		
Average Commercial Outstanding Balance (Thousands\$)	59,935	
Average commercial outstanding balance (mousandss)	39,933	
Average Commercial Outstanding Balance Key		
Average commercial outstanding balance key		
Average Commercial Outstanding Balance Comment		
The rage commercial cuestantaing balance comments		
Total Outstanding Balance (Thousands \$)	70,068	
, , , , , , , , , , , , , , , , , , , ,		
Total Outstanding Balance Key		
g		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	Darcon to be contacted regarding this reports
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Carolina Bank Holdings, Inc.	Allen Liles
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:	338 Greensboro North Carolina 2943473
Average Consumer Outstanding Balance (Thousands \$)	158,773
	, , , , , , , , , , , , , , , , , , ,
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	404,985
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	563,758
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

NAIVIE OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable)	
Carolina Trust Bank	Lindsey Huffman
UST Sequence Number:	597
·	
City:	Lincolnton
State:	North Carolina
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57026
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Loan Activity For.	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	81,184
Average Consumer Outstanding Balance Key	
Included Commercial 1-4 Family & Multi-	family - Investment Loans in this field.
,	·
Average Consumer Outstanding Balance Comment	
	404.474
Average Commercial Outstanding Balance (Thousands\$)	124,174
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
<u> </u>	
Total Outstanding Balance (Thousands \$)	205,358
, , , , , , , , , , , , , , , , , , , ,	
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:
Carrollton Bancorp (Carrollton Bank)	Julia Kaufman jkaufman@carrolltonbank.com
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)	12455
(for Bepository institutions)	
Loan Activity For:	Oct, 2011
254	300) 2011
Average Consumer Outstanding Balance (Thousands \$)	85 701
	33,7.02
Average Consumer Outstanding Balance Key	
M:\Finance\Month-End Reports\2011\02	1Jan
<u> </u>	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	186,840
Average Commercial Outstanding Balance Key	
M:\Finance\Month-End Reports\2011\03	1Jan
Average Commercial Outstanding Balance Comment	t en
Total Outstanding Balance (Thousands \$)	272,541
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
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	
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:	California 595869 18503 Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	1,194,602	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	5,853,251	
Average Commercial Outstanding Balance Key		
A constant C		
Average Commercial Outstanding Balance Commen	τ	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	7,047,853	
Total Outstanding Balance Comment		
General Market Commentary		
- Constant of the control of the con		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CBB Bancorp	Ahill@centurybanknet.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:	764 Cartersville Georgia 2921211 35236 Oct, 2011
254	000, 2011
Average Consumer Outstanding Balance (Thousands \$)	6,292
Average Consumer Outstanding Balance Key	
, <u> </u>	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	62,116
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	:
Total Outstanding Balance (Thousands \$)	68,408
Total Outstanding Balance Key	
Total Satisfaring Bulling Rey	
Total Outstanding Balance Comment	
General Market Commentary	



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:

Maryland State:

3135190 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

N/A

31121

Loan Activity For: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 58,728

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

Average Consumer Outstanding Balance Key

onsumer figures are based upon month end institutional totals.

Average Commercial Outstanding Balance (Thousands\$)

380,453

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 \$)

439,181

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

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CedarStone Bank	Pam Randolph
UST Sequence Number:	647
City:	Lebanon
State:	Tennessee
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	57684
(for Depository Institutions)	37084
(ioi sepository institutions)	
Loan Activity For:	Oct, 2011
200	
Average Consumer Outstanding Balance (Thousands \$)	40,060
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	67,048
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	107,108
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
New loans made for the month totaled \$	3,749,000. Loans paid out for the month totaled \$885,000.
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)	3003178
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	26610
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
200111101111111111111111111111111111111	
Average Consumer Outstanding Palance (Thereads &)	59,396
Average Consumer Outstanding Balance (Thousands \$)	33,330
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,515,381
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1,574,777
Total Outstanding Balance Key	
, ,	
Total Outstanding Balance Comment	
Total Outstalluling balance Collinient	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CenterBank	Stephen R. Church
Centerbank	See prien in Granen
UST Sequence Number: City: State:	Milford Ohio
RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	35117
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	23,914
Average Consumer Outstanding Balance Key	ction, HELOC and junior lien, consumer & other loans
1-4 failing residential, 1-4 failing constitut	ction, recoc and junior hen, consumer & other loans
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	59,277
Average Commercial Outstanding Balance Key	L Catata Canana and Canatana tian and Canana and Lana
All other loans including Commercial Rea	l Estate, Commercial Construction, and Commercial loans
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	83,191
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: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	755 Garland Texas 1250035
Average Consumer Outstanding Balance (Thousands \$)	12,595
Average Consumer Outstanding Balance Key	
Personal, family, or household uses inclu-	ding 1-4 family residential mortgages
	<u> </u>
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,228,104
Average Commercial Outstanding Balance Key	
	usiness, and Commercial Real Estate (CRE)
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1,240,699
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
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			
		1	
UST Sequence Numbe			
City			
State RSSI			
(for Bank Holding Companie			
Holding Company Docket Numbe (for Thrift Holding Companie	r: N/A		
FDIC Certificate Numbe			
(for Depository Institution			
Loan Activity Fo	r: Oct, 2011		
Average Consumer Outstanding Balance (Thousands	\$) 57,710		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance key			
Average Consumer Outstanding Balance Commen	t		
	545 444		
Average Commercial Outstanding Balance (Thousands	\$) 515,114		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comme	ent		
Total Outstanding Balance (Thousands	\$) 572,824		
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 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 \$)	959,672
Average Consumer Outstanding Balance Key	555,6.2
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,139,210
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commer	ı t
Twerage commercial outstanding bulance commer	
Total Outstanding Balance (Thousands \$)	2,098,882
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
	iginated \$96.6 million in Hawaii residential mortgage loans.
in october 2011) dentrar admic bank of	.gacea 42 310 mmon m manan residential mortgage loans.



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report: Melanie R Keene
Central Virginia Bankshares, Inc	Melanie R Reene
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Powhatan Virginia 1140677
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	84,119
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	146,909
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	231,028
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



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)			
UST Sequence Number:			
City:	Santa Fe		
State:	New Mexico		
RSSD: (for Bank Holding Companies)	3632756		
Holding Company Docket Number:	n/a		
(for Thrift Holding Companies)			
FDIC Certificate Number:	28362		
(for Depository Institutions)			
Loan Activity For:	Oct, 2011		
Loan Activity For.	OCt, 2011		
Average Consumer Outstanding Balance (Thousands \$)	57,111		
, , , , , , , , , , , , , , , , , , ,			
Average Consumer Outstanding Balance Key			
Includes 1-4 family 1st Mtg Lns, 1-4 fami	ly lns HFS, HELOC and 2nd mtg li	ns, consumer Ins	
Average Consumer Outstanding Balance Comment			
Avenue of Communication Outstanding Release	252,000		
Average Commercial Outstanding Balance (Thousands\$)	253,909		
Average Commercial Outstanding Balance Key			
Includes const Ins, commI RE Ins, Land &	Lot Ins. comml Ins. and small bu	isiness Ins	
includes constitus, committee ins, earlie &	Lot ma, commi ma, and aman ba	13111033 1113	
Average Commercial Outstanding Balance Commen	t		
Total Outstanding Balance (Thousands \$)	311,020		
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:

John A. Lende 330-576-1207

CFBank (subsidiary of parent holding company -	John A. Lende 330-576-1207
Central Federal Corporation)	
UST Sequence Number:	123
City:	Fairlawn
State:	Ohio
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	
(for Depository Institutions)	
(tot Bepository institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	36,977
,	
Average Consumer Outstanding Balance Key	
,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	127,982
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commer	nt
Total Outstanding Balance (Thousands \$)	164,959
Total Outstanding Balance Key	
	eporting which substantially agrees to the definitions pertaining to
the reporting instructions.	
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 Danvile Arkansas 1141487 5615 Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	99,410
A constant Constant Of Laboration Balance Ke	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	485,203
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	584,613
Total Outstanding Balance Comment	
Constant to Constant	
General 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) Loan Activity For:	1205 Chillicothe Missouri 1050909 4533 Oct, 2011
Assessed Consumon Outstanding Relation	00.022
Average Consumer Outstanding Balance (Thousands \$)	88,623
Average Consumer Outstanding Balance Key	
	orimarily vehicles financing) and consumer revolving debt.
, , , , , , , , , , , , , , , , , , ,	, 3,
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	390,490
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	479,113
Total Outstanding Balance Key	
Tatal Outstanding Dalamas Communication	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Citizens Commerce National Bank	Michelle Oxley
Citizens Commerce National Bank	Wilchelle Oxley
LICT Common on Number	F 47
UST Sequence Number:	547
City:	Versailles
State:	Kentucky
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34256
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	80,169
The rage consumer outstanding balance (mousaillus 4)	00)103
Average Consumer Outstanding Delegas Kay	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	58,532
The rage commercial outstanding balance (mousulassy)	30,002
Average Commercial Outstanding Balance Koy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	138,701
	<u> </u>
Total Outstanding Balance Key	
Total Outstalluling Balance Key	
Total Outstanding Balance Comment	
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

	ntalley@citizensfirstb	ank.com	
UST Sequence Number:	339 Bowling Green Kentucky 2750952 35022 Oct, 2011		
Average Consumer Outstanding Balance (Thousands \$)	90,400		
Average Consumer Outstanding Balance Key By GL Code			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	185,417		
Average Commercial Outstanding Balance Key By GL Code			
Average Commercial Outstanding Balance Comment	:		
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	275,817		
Total Outstanding balance key			
Total Outstanding Balance Comment			
General Market Commentary Increase experienced in Oct 2011 due to	hranch acquisition that closed o	on 9/30/11	
increase expendenced in Oct 2011 due to	branch acquisition that closed c	m 5/30/11.	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Citizens Republic Bancorp	Lisa McNeely
UST Sequence Number:	116
City:	Flint
State:	Michigan
RSSD:	1205688
(for Bank Holding Companies)	1203000
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
,	, , , , , , , , , , , , , , , , , , ,
Average Consumer Outstanding Balance (Thousands \$)	2,490,230
Twerage consumer outstanding balance (mousailus 3)	2,430,230
Average Consumer Outstanding Palance Voy	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	3,185,008
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	5,675,238
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	

General Market Commentary



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:	840
City:	Newark
State:	New Jersey
RSSD:	1048849
(for Bank Holding Companies)	1040043
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	21111
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
,	,
Average Consumer Outstanding Balance (Thousands \$)	24,492
, include consumer outstanding paramete (measures ψ)	<u> </u>
Average Consumer Outstanding Balance Key	
248307	
240307	
Average Consumer Outstanding Polemes Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	193,175
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	217,667
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
. O ta. O atotalianing Dalarioc Collinia	



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 Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	220,571
Average Consumer Outstanding Balance Key	a LIELOCIC Mantagagas Lat Lagua Mantagaga Hald for Cala and
Other Consumer Loans	s, HELOC'S Mortgages, Lot Loans, Mortgages Held for Sale, and
Other Consumer Loans	
Average Consumer Outstanding Balance Comment	
	Mortgages Held for Sale for \$127,405 In comparison for the time
period Dec 07- Nov 08, the average mont	thly balance for these loans was \$21,737. This is 12 months prior to
the receipt of TARP funds.	
Average Commercial Outstanding Balance (Thousands\$)	163,145
Average Commercial Outstanding Balance Key	
	s, Farmland, Mortgages, Agricultural Loans, Municipality Loans,
Other Commercial Loans and Lines of Cre	dit
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	383,716
Total Guidana Spain Control	
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:	
Table Harden				

(including Holding Company where Applicable)	refort to be contacted regarding this report.
Colony Bankcorp, Inc.	Terry Hester
UST Sequence Number:	259
City:	Fitzgerald
State:	Georgia
RSSD: (for Bank Holding Companies)	1085170
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	224,685
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	481,210
Average Commercial Outstanding Balance Key	
A company of the Company of the Company of	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	705,895
Total Outstanding Balance (mousands \$)	703,853
Total Outstanding Balance Key	
Total Gaistanding Balance Rey	
Total Outstanding Balance Comment	
General Market 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)	1110540
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	0
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
200	33, 1311
Average Consumer Outstanding Palance (Thereads &)	191 001
Average Consumer Outstanding Balance (Thousands \$)	181,091
A construction of the Poles of Ka	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	426,714
g,	- 1-37 1
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
A construction of the pulse of	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	607,805
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
Consul Moulest Commons	
General Market Commentary	



NAME OF INSTITUTION		
(Including Holding Company Where Applicable)	Person to be contacted regarding	this report:
Commonwealth Business Bank	Kaye Kim	
	-	
UST Sequence Number:	57	
City:	Los Angeles	
State:	California	
RSSD:	0	
(for Bank Holding Companies)	O	
Holding Company Docket Number:	N/A	
(for Thrift Holding Companies)	14/71	
FDIC Certificate Number:	57873	
(for Depository Institutions)		
Loan Activity For:	Oct, 2011	
,	,	
Average Consumer Outstanding Balance (Thousands \$)	2,688	
Twendse consumer outstanding buildines (mousaillus 4)	2,000	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding balance key		
A construction Control of Control		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	324,228	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	326,916	
,		
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:
Community Bankers Trust Corporation	Bruce E. Thomas
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:	113 Glen Allen Virginia 3687046 8675 Oct, 2011
Eddit/tetivity For:	000, 2011
Average Consumer Outstanding Balance (Thousands \$)	260,883
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	392,438
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	653,321
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 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) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	194 Staunton Virginia H2750 30417 Oct, 2011		
Average Consumer Outstanding Balance (Thousands \$)	221,970		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
	r liens, automobile, and other consumer loans.		
Average Commercial Outstanding Balance (Thousands\$)	245,578		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comment			
	ole proprietorships, corporations and other business enterprises.		
Total Outstanding Balance (Thousands \$)	467,548		
Total Outstanding Balance Key			
Total Gutstallang Bulance Rey			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

NAME OF INSTITUTION			
(Including Holding Company Where Applicable)	Person to be contacted regard	ing 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:	34611		
(for Depository Institutions)	34011		
(10. 2 5 p 20.00)			
Loan Activity For:	Oct, 2011		
Eddit Activity For.	Oct, 2011		
Average Consumer Outstanding Release (1)	142 245		
Average Consumer Outstanding Balance (Thousands \$)	143,315		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	213,871		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comment	-		
Average Commercial Outstanding Balance Comment			
Total Outstanding Polance (*)	257.100		
Total Outstanding Balance (Thousands \$)	357,186		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			
<u>.</u>			



NAME OF INSTITUTION

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

Community First, Inc.	Jon Thompson, Con	ntroller	
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:	Columbia Tennessee 3108194 35165		
Average Consumer Outstanding Balance (Thousands \$)	194,253		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	272,372		
Average Commercial Outstanding Balance Key	212,312		
Average Commercial Outstanding Balance Commen	t		
Total Outstanding Balance (Thousands \$)	466,625		
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 Holding Company of Florida, Inc.	Fred O. Leopold, Jr., CEO
, , , , , , , , , , , , , , , , , , , ,	• • • •
LIST Sequence Number	667
UST Sequence Number:	667
City:	Miramar Beach
State:	Florida
RSSD:	3577370
(for Bank Holding Companies)	3377370
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
25an Activity 1511	000) 2011
Average Consumer Outstanding Balance (Thousands \$)	15,575
Average Consumer Outstanding Balance Key	
There go consumer catesanang parametricy	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance	40.406
Average Commercial Outstanding Balance (Thousands\$)	40,496
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	56,071
6	
Table O. Laboration Balance K.	
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 Federal Comm. Bank-Bucyrus,OH	Phillip W. Gerber	CEO	
riist reactar comm. Bank Bacyras, orr			
UST Sequence Number:	284		
City:	Bucyrus		
State:	Ohio		
RSSD:			
(for Bank Holding Companies) Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:			
(for Depository Institutions)			
Loan Activity For:	Oct, 2011		
Average Consumer Outstanding Balance (Thousands \$)	86,049		
Average Consumer Outstanding balance (mousailus \$)	80,043		
Average Consumer Outstanding Balance Key			
3 ,			
Average Consumer Outstanding Balance Comment			
Incl. \$16,681 of loans sold and serviced	plus \$1,297 of loans held fo	r sale. Another 2,70	0 were originated
and sold without retained servicing.			
Average Commercial Outstanding Balance (Thousands\$)	22,060		
Average Commercial Outstanding Palance Key			
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Commer	ıt		
Incl \$327 of Loans sold still serviced			
Total Outstanding Balance (Thousands \$)	108,109		
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:

Community West Bank/Community West Bancshares	Steven A. Rosso	
Dalicsilales		
UST Sequence Numbe	er: 82	
Cit		
Stat	·	
RSSI		
(for Bank Holding Companie		
Holding Company Docket Number		
(for Thrift Holding Companie		
FDIC Certificate Number		
(for Depository Institution	ns)	
Loop Astivity Fo	m Oct 2011	
Loan Activity Fo	or: Oct, 2011	
Average Consumer Outstanding Balance (Thousands	\$) 223,505	
Twenage consumer outstanding bulance (mousules	¥) <u>LL3,303</u>	
Average Consumer Outstanding Balance Key		
	bank's general ledger. Consumer loans include residential mortgage	
	ome equity lines, consumer loans and overdraft protection facilities.	
	. ,	
Average Consumer Outstanding Balance Commer	nt entre	
Average Commercial Outstanding Balance (Thousands	(3) 333,737	
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	s loans and SBA guaranteed loans.	
Average Commercial Outstanding Balance Comm	ent	
Total Outstanding Balance (Thousands	\$) 557,242	
Total Outstanding Palamas Kay		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Total Outstanding Balance Comment		
General Market Commentary		



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)	36301	
(for Depository Institutions)		
Loan Activity For:	Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	35.030	
Average consumer outstanding balance (mousailus \$)	33,033	
Average Consumer Outstanding Balance Key		
Therape consumer cutourism grant to the		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	50,778	
	·	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	85,817	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



Person to be contacted regarding this report: Country Bank Shares (Farmers & Merchants Bank) UST Sequence Number: City: Milford State: Nebraska RSSD: Holding Company Docket Number: (for Bank Holding Companies) FDIC Certificate Number: (for Thirt Holding Companies) FDIC Certificate Number: (for Deposition Institutions) Loan Activity For: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance Key Includes our Ag loans Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment General Market Commentary	NAME OF INSTITUTION	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depositive Institutions) Loan Activity For: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance (Thousands \$) I49,638 Average Commercial Outstanding Balance Key Includes our Ag Ioans Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Key Total Outstanding Balance Comment		
UST Sequence Number: City: Millford Nebraska RSSD: (for Bank Holding Companies) Holding Companies) FDIC Certificate Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Includes our Ag loans Average Commercial Outstanding Balance Comment Total Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Comment Total Outstanding Balance Comment		Marvin J Mullaney
City: State: Nebraska SSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) 121,341 Average Consumer Outstanding Balance Key Average Commercial Outstanding Balance (Thousands \$) 149,638 Average Commercial Outstanding Balance Key Includes our Ag Ioans Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 270,979 Total Outstanding Balance Key Total Outstanding Balance Comment	Bank)	
City: State: Nebraska SSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) 121,341 Average Consumer Outstanding Balance Key Average Commercial Outstanding Balance (Thousands \$) 149,638 Average Commercial Outstanding Balance Key Includes our Ag Ioans Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 270,979 Total Outstanding Balance Key Total 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: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) 121,341 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) 149,638 Average Commercial Outstanding Balance Key Includes our Ag Ioans Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 270,979 Total Outstanding Balance Comment	•	
RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Includes our Ag Ioans Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Key Total Outstanding Balance Comment	•	
(for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Includes our Ag Ioans Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Key Total Outstanding Balance Comment		
Holding Company Docket Number: (for Trifft Holding Companies): FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Oct, 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 (Thousands \$) Average Commercial Outstanding Balance Key Includes our Ag loans Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 270,979 Total Outstanding Balance Comment		1416831
FDIC Certifit Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Oct, 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 Includes our Ag Ioans Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Key Total Outstanding Balance Comment		
FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) 121,341 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands) 149,638 Average Commercial Outstanding Balance Key Includes our Ag loans Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 270,979 Total Outstanding Balance Key Total Outstanding Balance Comment		
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 Includes our Ag Ioans Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 270,979 Total Outstanding Balance Key Total Outstanding Balance Comment		16810
Average Consumer Outstanding Balance (Thousands \$) 121,341 Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) 149,638 Average Commercial Outstanding Balance Key Includes our Ag Ioans Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 270,979 Total Outstanding Balance Key Total Outstanding Balance Comment		
Average Consumer Outstanding Balance (Thousands \$) 121,341 Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) 149,638 Average Commercial Outstanding Balance Key Includes our Ag Ioans Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 270,979 Total Outstanding Balance Key Total Outstanding Balance Comment		
Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) 149,638 Average Commercial Outstanding Balance Key Includes our Ag Ioans Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 270,979 Total Outstanding Balance Key Total Outstanding Balance Comment	Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) 149,638 Average Commercial Outstanding Balance Key Includes our Ag Ioans Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 270,979 Total Outstanding Balance Key Total Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) 149,638 Average Commercial Outstanding Balance Key Includes our Ag loans Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 270,979 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Consumer Outstanding Balance (Thousands \$)	121,341
Average Commercial Outstanding Balance (Thousands\$) 149,638 Average Commercial Outstanding Balance Key Includes our Ag loans Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 270,979 Total Outstanding Balance Key Total Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Includes our Ag Ioans Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Z70,979 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Consumer Outstanding Balance Key	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Includes our Ag Ioans Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Z70,979 Total Outstanding Balance Key Total Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Includes our Ag Ioans Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Z70,979 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Communication Delegation Communication	
Average Commercial Outstanding Balance Key Includes our Ag loans Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 270,979 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance Key Includes our Ag loans Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 270,979 Total Outstanding Balance Key Total Outstanding Balance Comment		
Average Commercial Outstanding Balance Key Includes our Ag loans Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 270,979 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Commercial Outstanding Delegas	140.620
Includes our Ag loans Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 270,979 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Commercial Outstanding Balance (Thousands\$)	149,038
Includes our Ag loans Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 270,979 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Commercial Outstanding Palance Koy	
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 270,979 Total Outstanding Balance Key Total Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$) 270,979 Total Outstanding Balance Key Total Outstanding Balance Comment	ilicidaes oui Ag Ioalis	
Total Outstanding Balance (Thousands \$) 270,979 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Commercial Outstanding Ralance Comment	•
Total Outstanding Balance Key Total Outstanding Balance Comment	Average commercial outstanding balance comment	
Total Outstanding Balance Key Total Outstanding Balance Comment		
Total Outstanding Balance Key Total Outstanding Balance Comment	Total Outstanding Balance (Thousands S)	270.979
Total Outstanding Balance Comment	Total Outstanding Palarios (insusanas y)	
Total Outstanding Balance Comment	Total Outstanding Balance Key	
	Total Outstanding Balance Comment	
General Market Commentary		
General Market Commentary		
	General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CRAZY WOMAN CREEK BANCORP INC.	CAROLYN KAISER
UST Sequence Number:	673
•	
City:	BUFFALO
State:	Wyoming
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	3903
(for Thrift Holding Companies)	
FDIC Certificate Number:	29696
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	35,761
Average Consumer Outstanding Balance Key	
Therage consumer cutstanding balance key	
Average Consumer Outstanding Polonce Comment	
Average Consumer Outstanding Balance Comment	
includes SFD mortgages funded with	
the intention to sell to secondary	
Average Commercial Outstanding Balance (Thousands\$)	67,030
Average Commercial Outstanding Balance Key	
The age of the control of the contro	

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 102,791

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:
Crescent Financial Corporation	Bruce W. Elder
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:	201 Cary North Carolina 3027709 Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	128,757
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	484,676
	· · · · · · · · · · · · · · · · · · ·
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Palance (T)	612.422
Total Outstanding Balance (Thousands \$)	613,433
Total Outstanding Balance Key	
Total Gutstallaring Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	
Does not include \$517 (in thousands) of a	average loans in process during the month of October 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)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	27,751
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	26,237
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	53,988
Total Gatestarianing Balaries (measures 4)	35,500
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Balance Comment	
Total Outstanding Dalance Comment	
Canaral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Customers Bancorp, Inc. and its wholly-owned subsidiary Customers Bank

Person to be contacted regarding this report:

Lori A. Maley, CPA, Controller

UST Sequence Number:	1154	
City:	Wyomissing	
State:	Pennsylvania	
RSSD:	2354985	
(for Bank Holding Companies)		
Holding Company Docket Number:	N/A	
(for Thrift Holding Companies) FDIC Certificate Number:	34444	
(for Depository Institutions)	34444	
(= ===================================		
Loan Activity For:	Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	726,337	
Twerage consumer outstanding balance (mousailus 5)	720,337	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	468,867	
Average Commercial Outstanding Polance Kov		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	1,195,204	
Total Outstanding Balance Key		
T. 10		
Total Outstanding Balance Comment		
General Market Commentary		
This report was previously filed as Berksh	nire Bancorp, Inc. and its wholly	owned subsidiary Berkshire Bank

with RSSD#3447464 and FDIC # 57492. Customers Bancorp, Inc. purchased Berkshire Bancorp, Inc. on

9/17/2011 and assumed the holding of the \$2.892 m



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:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

N/A

12627

Loan Activity For: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) | 103,729

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 128 loans totaling \$11,234 (in thousands) & sold 56 loans to FNMA and other investors totaling \$8,823 (in thousands).

Average Commercial Outstanding Balance (Thousands\$)

580,455

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 31 loans totaling \$3,674 (in thousands).

Total Outstanding Balance (Thousands \$) 684,184

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: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	441 Kansas City Missouri 2107707
Average Consumer Outstanding Balance (Thousands \$)	129,882
A constant Constant Control Co	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	828,353
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding building key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	958,235
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:
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:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	41,595
Average Consumer Outstanding Balance Key	
Loans reported are for bank subsidiaries.	The holding company does not originate loans.
Average Consumer Outstanding Balance Comment Residential RE originations totaling \$2945	5M were sold in the secondary market this month.
Average Commercial Outstanding Balance (Thousands\$)	330,752
Average Commercial Outstanding Balance Key	
Loans reported are for bank subsidiaries.	The holding company does not originate loans.
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	372,347
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

City:

Tappahannock

State:

Virginia

RSSD:

2626691

(for Bank Holding Companies)

Holding Company Docket Number:

000-23565

(for Thrift Holding Companies)

FDIC Certificate Number: (for Depository Institutions)

11584

Loan Activity For:

Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 300,618

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 \$3.4 million from September's average due to decreased loan demand and increased charge off's, particularly in Residential Real Estate, consumer loans and loan process accounts, which decreased \$1.9 million,

Average Commercial Outstanding Balance (Thousands\$) 445,695

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Average commercial loans increased \$2.9 million from September's average, particularly in commercial R/E loans which increased \$6.3 million. Commercial construction, commercial loans and Agricultural Loans declined by by \$1.9 million, \$900 thousand a

Total Outstanding Balance (Thousands \$) 746,313

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:

ENTERPRISE FINANCIAL SERVICES CORP	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)	2,23,		
Loan Activity For:	Oct, 2011		
Average Consumer Outstanding Balance (Thousands \$)	198,703		
Average Consumer Outstanding Balance Key			
30/360 or Actual/Actual accrual			
Average Consumer Outstanding Balance Comment			
Average Commencial Outstanding Polence	1 770 005		
Average Commercial Outstanding Balance (Thousands\$)	1,779,005		
Average Commercial Outstanding Balance Key			
Actual/360 accrual			
/ tetual/ 500 decirual			
Average Commercial Outstanding Balance Commen	t		
Total Outstanding Balance (Thousands \$)	1,977,708		
•			
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
Does not include loans from First National Bank of Olathe acquisition in Aug 2011			
General Market Commentary			



NAME OF INSTITUTION

(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)	1427000
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	19189
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	919,483
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Comment	
Therage consumer outstanding business comments	
Average Commercial Outstanding Balance (Thousands\$)	4,976,014
Average Commercial Outstanding Balance (mousandss)	4,570,014
Average Commercial Outstanding Relance Voy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	5,895,497
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:
F & M Financial Corporation	DeWayne Olive, CFO
UST Sequence Number:	778 Clarksville Tennessee 1138450
The rage consumer outstanding balance (moustings)	133,010
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Avg Consumer Loans include Mtg Lns Hel	ld for Sale that will fluctuate monthly based on the current market.
Average Commercial Outstanding Balance (Thousands\$)	423,638
Average Commercial Outstanding Balance Key	
A second Communication Communication Communication	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	622,654
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:
F&M Bancshares, Inc	Laura L McAlexander
UST Sequence Number:	650
City:	Trezevant
State:	Tennessee
RSSD:	1135806
(for Bank Holding Companies)	1133000
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	8439
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	81,396
Average consumer outstanding balance (mousailus \$)	01,330
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	141,400
Average Commercial Outstanding Balance Key	
The rail of the ra	
Average Commencial Outstanding Dalamas Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	222,796
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Central Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

F&M Financial Corporation/Farmers & Merchants Bank

Person to be contacted regarding this report:
Gail Yarbrough//Diane Talbert

Merchants Bank	
UST Sequence Number:	Granite Quarry North Carolina 1076619 2036 Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	156,199
Average Consumer Outstanding Balance Key	130,133
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	309,234
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	465,433
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Farmers & Merchants Bancshares

Person to be contacted regarding this report:

James T. Fleshner

Inc/Enterprise Bank			
UST Sequence Number	: 557		
City	: Houston		
State	: Texas		
RSSD	: 1134881		
(for Bank Holding Companies	;) <u> </u>		
Holding Company Docket Number			
(for Thrift Holding Companies FDIC Certificate Number			
(for Depository Institutions			
(i.e. Depositor) mattations		I	
Loan Activity For	Oct, 2011		
Average Consumer Outstanding Balance (Thousands \$	109,492		
Average Concumer Outstanding Palance Koy			
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
werage consumer cutstanding bulance comment			
Average Commercial Outstanding Balance (Thousands\$	272,008		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comme	nt		
Total Outstanding Balance (Thousands \$	381,500		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
Constitution of the control of the c			
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)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
, , ,	
Loan Activity For:	Oct, 2011
Loan Activity For.	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	847,517
Average Consumer Outstanding Balance Key	
The ruge consumer cutestantant grant and they	
Average Consumer Outstanding Balance Comment	
This line includes construction loans for r	esidential properties and loans on 1-4 family residential properties.
Average Commercial Outstanding Balance (Thousands\$)	248,946
Twerage commercial ducstanding balance (mousailuss)	2 10,3 10
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
	1 005 150
Total Outstanding Balance (Thousands \$)	1,096,463
Total Outstanding Balance Key	
,	
Total Outstanding Deleves Comment	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)
Farmers Enterprises, Inc. / Farmers Bank &

Person to be contacted regarding this report: Steve B. Kummer

Trust, N.A.			
		1	
UST Sequence Numbe	r: 1237		
City	/: Great Bend		
State	e: Kansas		
RSSE			
(for Bank Holding Companie			
Holding Company Docket Numbe			
(for Thrift Holding Companie FDIC Certificate Numbe			
(for Depository Institution			
(ı	
Loan Activity Fo	r: Oct, 2011		
·			
Average Consumer Outstanding Balance (Thousands	\$) 60,096		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Commen	t		
Average Commercial Outstanding Balance (Thousands	195,495		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comme	ent		
Total Outstanding Balance (Thousands	\$) 255,591		
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: 26435

(for Depository Institutions)

Loan Activity For: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 124,526

Average Consumer Outstanding Balance Key

Includes OD Loans

Average Consumer Outstanding Balance Comment

Decrease due to payments.

Average Commercial Outstanding Balance (Thousands\$) 281,557

Average Commercial Outstanding Balance Key

Includes Gross Loans in progress and muni loans

Average Commercial Outstanding Balance Comment

Decrease due to continued resolution of problem assets.

Total Outstanding Balance (Thousands \$) 406,083

Total Outstanding Balance Key

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

Total Outstanding Balance Comment

Total decrease due primarily to resolution of commercial problem assets. Overall soft demand seen in both consumer and commercial loans due to recovering TX economy, general economic and small business/commercial uncertainty, coupled with subsidiary bank

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: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number:	8 WABASH Indiana 228279 H2092 29839
(for Depository Institutions) Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	115,473
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	108,980
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	:
Total Outstanding Balance (Thousands \$)	224,453
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:
Fidelity Bancorp, Inc	Richard Spencer
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:	261 Pittsburgh Pennsylvania 3144736 Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	197,049
Average consumer outstanding balance (mousailus 4)	137,043
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	158,720
The age commercial catalanang balance (mousants)	130,720
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	355,769
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:	
Fidelity Bank	Brent Reed		
UST Sequence Number:	1031		
City:	Baton Rouge		
State:	Louisiana		
RSSD:	2435437		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies) FDIC Certificate Number:	32511		
(for Depository Institutions)	32311		
(10. 2)			
Loan Activity For:	Oct, 2011		
·			
Average Consumer Outstanding Balance (Thousands \$)	14,693		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	83,399		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$)	98,092		
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 contacted regarding this report: Bruce Wilgers

UST Sequence Number:	275
City:	Wichita
State:	Kansas
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	H0928
(for Thrift Holding Companies)	2222
FDIC Certificate Number:	30895
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Loan Activity For.	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	391,180
Twerage consumer outstanding balance (mousailus 5)	331,100
Average Consumer Outstanding Balance Key	
, manage concerned currently	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	546,397
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	937,577
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Fidelity Bank has renewed \$919 million o	of existing loans and closed \$1.16 billion of new loans for combined

Fidelity Bank has renewed \$919 million of existing loans and closed \$1.16 billion of new loans for combined originations of \$2.08 billion since receiving \$36.2 million of CPP funds on 12-19-08. Local lending market remains soft with unemployment at 8.2%



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

Bank

UST Sequence Number:	826	
City:	Evansville	
State:	Indiana	
RSSD:		
(for Bank Holding Companies)		
Holding Company Docket Number:	H2204	
(for Thrift Holding Companies)		
FDIC Certificate Number: (for Depository Institutions)	29566	
Loan Activity For:	Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	23,692	
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\$)	56,361	
Average Commercial Outstanding Balance Key		
Includes C&I,CRE,& Multi-family		
Average Commercial Outstanding Balance Comment		
Loans originated by depository institution	า	
Total Outstanding Balance (Thousands \$)	80,053	
Total Outstanding Balance Key		

General Market Commentary

Total Outstanding Balance Comment

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
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	21440
(for Depository Institutions)	21440
(13. 2 3)	
Loan Activity For:	Oct, 2011
, ,	,
Average Consumer Outstanding Balance (Thousands \$)	1,152,845
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	513,454
·	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1,666,299
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



	1780
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Financial Institutions, Inc.	George D. Hagi, CRO
i manciai mstitutions, inc.	George D. Hagi, CNO
UST Sequence Number:	234
City:	Warsaw
State:	New York
RSSD:	1032464
(for Bank Holding Companies)	1032404
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
	0.1.2044
Loan Activity For:	Oct, 2011
	000 000
Average Consumer Outstanding Balance (Thousands \$)	833,882
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Relance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Release	612.655
Average Commercial Outstanding Balance (Thousands\$)	612,655
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance key	
Average Commercial Outstanding Balance Comment	
Average Commercial Odistanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1 4/16 537
Total Outstanding Balance (mousailus 5)	1,440,337
Total Outstanding Balance Key	
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)

First Alliance Bank and First Alliance Bancshares, Inc.

Person to be contacted regarding this report:

Melanie L. Cooley

Bancshares, Inc.		
UST Sequence Number:	1209	
City:	Cordova	
State:	Tennessee	
RSSD:	3640041	
(for Bank Holding Companies)		
Holding Company Docket Number: (for Thrift Holding Companies)		
FDIC Certificate Number:	35245	
(for Depository Institutions)	-	
Loan Activity For:	Oct, 2011	
$ Average\ Consumer\ Outstanding\ Balance\ (\texttt{Thousands}\ \$) $	14,665	
Average Consumer Outstanding Balance Key		
Actual 1-4 family construction, heloc, 1-4	family ce , 1-4 family vacation,	1-4 family jr. lien, revolving, other
consumer and other loans		
Average Consumer Outstanding Balance Comment		
A Comment of Outstanding Polence	00.100	
Average Commercial Outstanding Balance (Thousands\$)	80,180	
Average Commercial Outstanding Palance Key		
Average Commercial Outstanding Balance Key Actual all other		
Actual all other		
Average Commercial Outstanding Balance Comment		
Average commercial outstanding balance comment		
Total Outstanding Balance (Thousands \$)	94,845	
Total Odistalianing Balance (modisting 9)	34,043	
Total Outstanding Balance Key		
Total Gatetaning Balance 115,		
Total Outstanding Balance Comment		
General Market Commentary		
10312011 new consumer loans \$41,010.	00 commitment and \$10,000.00	current balance. 10312011 paid out
consumer loans \$129,658.54 (\$129,904.31 pay off was a 1-4 family home that was sold). 10312011 new		

commercial loans \$764,975.00 commitment and \$722,905.



NAME OF INSTITUTION

Person to be contacted regarding this report:

First BanCorp	Mr. Lawrence Odell
110T.C	

UST Sequence Number: | 368

City: San Juan

State:

Puerto Rico

RSSD:

2744894

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

30387

Loan Activity For: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 4,377,414

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Finance Leases are being included

Average Commercial Outstanding Balance (Thousands\$) 6,276,752

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Construction and Land are included

Total Outstanding Balance (Thousands \$) 10,654,166

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 BancTrust Corporation	Ellen Litteral, Treasurer and CFO
	·
LIST Coquence Number	704
UST Sequence Number:	794
City:	Paris
State:	Illinois
RSSD:	2971261
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	128,331
, increase consumer outstanding cultures (measures y)	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Rey	
Average Consumer Outstanding Balance Comment	
Average Communication Contaton ding Release	167.044
Average Commercial Outstanding Balance (Thousands\$)	167,044
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	•
Total Outstanding Balance (Thousands \$)	295,375
Total Outstanding Balance Key	
Total Outstanding Bulance Key	
Total Outstanding Balance Comment	
General Market Commentary	
25	



NAME OF INSTITUTION

First Banks, Inc.

Person to be contacted regarding this report:

Lisa K. Vansickle (314) 592-6603

UST Sequence Number: 446

City: St. Louis

State: Missouri

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

12229

1118797

Loan Activity For: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 98

989,986

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\$)

2,503,842

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 \$) 3,493,828

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Average consumer loans increased \$6.9 million during October 2011 (as compared to September 2011). The increase was primarily attributable to an increase in average loans held for sale of \$17.1 million primarily due to an increase in refinancing volume in



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
RSSD:	3454172
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34802
(for Depository Institutions)	

Loan Activity For: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 33,073

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\$) 340,412

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 \$) 373,485

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)

Person to be contacted regarding this report:
Rich Dutton (rjdutton@citizensbankco.com)

First Citizens Banc Corp	Rich Dutton (rjdutton@citizensbankco.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:	Sandusky Ohio 1246533 12982
Average Consumer Outstanding Balance (Thousands \$)	343,202
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	419,585
werage commercial outstanding building recy	
Average Commercial Outstanding Balance Commer	nt
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	762,787
Total Outstanding Balance Comment	
General Market Commentary	
Loan activity for October 2011 is summa	arized as follows: New loan originations of \$24,623; principal s \$23,137; and net charge offs of \$77. The result was an increase in 09.



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: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 7,856

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 \$787 thousand which resulted mostly from an increase in home equity loans of \$722 thousand and an increase in residential loans of \$49 thousand.

Average Commercial Outstanding Balance (Thousands\$) 94,132

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Commercial loans grew by \$3.39 million which was fueled by an increase of \$1.39 million in CRE loans and an increase of \$2.00 million in C&I loans.

Total Outstanding Balance (Thousands \$) 101,988

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Market demand continues to be strong for CRE loans and consumer loans as well. The bank also increased demand for C&I loans last month. The Lakewood, NJ market has fueled the majority of the bank's loan increases since the beginning of 2011 as the bank op



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FIRST COMMUNITY BANCSHARES

Person to be contacted regarding this report:

ARES TRAVIS WHITACRE

UST Sequence Number: 1075

City: OVERLAND PARK

State: Kansas

RSSD: 1983977

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

14023

Loan Activity For: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 157,869

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\$)

295,624

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 \$) 453,493

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	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Community Corporation	Sarah Donley
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:	78 Lexington South Carolina 2337401
Average Consumer Outstanding Balance (Thousands \$)	77 151
Average Consumer Outstanding Balance (mousands \$)	77,131
Average Consumer Outstanding Balance Key	
g ,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	250,936
Average Commercial Outstanding Release Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	328,087
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 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)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	40,114
Average consumer outstanding balance (mousaids 3)	
A C C. Lala a ll'a . Dala a	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Relance	682 002
Average Commercial Outstanding Balance (Thousands\$)	683,092
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
J J	
Total Outstanding Palance (1)	722 200
Total Outstanding Balance (Thousands \$)	723,206
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Suistanding Balance Comment	
General Market Commentary	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Defiance Financial Corp.	Donald P. Hileman
·	
UST Sequence Number:	108
City:	Defiance
State:	Ohio
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	H2513
(for Thrift Holding Companies)	
FDIC Certificate Number:	29845
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	286,737
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,188,816
Average Commercial Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1,475,553
Total Outstallang Balance (mousailus 9)	1,473,333
Total Outstanding Ralance Key	
Total Outstanding Balance Key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
Consum Manket Comment	
General Market Commentary	and the second s
This is the first quarter since 2009 we have	ve experience ioan growth.



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Express of Nebraska Inc

Person to be contacted regarding this report:

First Express of Nebraska, IIIc.	8232
	0232
UST Sequence Number:	505
City:	
State:	
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	54,929
Average Consumer Outstanding Balance Key	
A C	
Average Consumer Outstanding Balance Comment	
1-4 Fam, Consumer Inst., PMR's, Overdr	rafts
Average Commercial Outstanding Balance (Thousands\$)	191,211
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commer	nt
Total Outstanding Balance (Thousands \$)	246,140
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)	114244
Holding Company Docket Number: (for Thrift Holding Companies)	H1214
FDIC Certificate Number:	28994
(for Depository Institutions)	20334
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	1,730,886
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	631,099
A C	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	2,361,985
Total Outstanding Balance (mousands \$)	2,301,763
Total Outstanding Balance Key	
Total Gustariang Balance Rey	
Total Outstanding Balance Comment	
0	
General Market Commentary	
New loan production for the month of Oc	tober included approximately \$78.8 million of new mortgage loans,
a \$12.5 million increase from September'	s production. October's production also included \$6.1 million in
other consumer loans, a \$3.9 million decr	rea



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Total Outstanding Balance Comment

General Market Commentary

First Financial Service Corporation

Person to be contacted regarding this report:

Vicky	Williams

UST Sequence Number:	342	
City:	Elizabethtown	
State:	Kentucky	
RSSD:	3150997	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	28610	
(for Depository Institutions)		
Loan Activity For:	Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	310,686	
Average Consumer Outstanding Balance Key		
1-4 residential loans, home equity loans,	other consumer loans, auto loa	ns. credit card loans
, , ,	•	,
Average Consumer Outstanding Balance Comment		
Therage defication outstanding balance definitions		
Average Commercial Outstanding Palance	455,887	
Average Commercial Outstanding Balance (Thousands\$)	455,887	
Average Commercial Outstanding Balance Key		
Commercial and industrial loans, constru	iction and land loans, farm loan	s, commercial real estate loans
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)	766,573	
, , , , , , , , , , , , , , , , , , ,		
Total Outstanding Balance Key		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
FIRST INTERCONTINENTAL BANK	JACK BYUN
LIST Sequence Number	0.42
UST Sequence Number:	943
City:	DORAVILLE
State:	Georgia
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
	24000
FDIC Certificate Number:	34998
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Palance (Theyards &)	2 002
Average Consumer Outstanding Balance (Thousands \$)	3,063
Average Consumer Outstanding Balance Key	
PERSONAL LOC. HELOC. AUTO LOAN. CD	/ SAVING SECURED LOAN, UNSECURED LOAN
	, 0, 1, 1, 1, 0, 1, 0, 1, 0, 1, 0, 1, 0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	187,464
Average Commercial Outstanding Dalance (mousandss)	107,404
Average Commercial Outstanding Balance Key	
COMMERCIAL R/E. COMMERCIAL TERM.	SBA, R/E CONSTRUCTION, COMMERCIAL LOC, OVERDRAFT-DDA
- , , ,	- , ,
Average Communication of the Release Communication	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	190,547
Total Gatstarianing Balance (mousailus 4)	130,317
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
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: 54	
City: Itasca	
State: Illinois	
RSSD: 1007846	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: 3709 (for Depository Institutions)	
(tot Depository institutions)	
Loan Activity For: Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$) 658,366	
Average Consumer Outstanding Balance Key	
Loan types reported in the category: net direct installment, home equity, net indirect installment, 1-4 familier real estate	ily
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance - 4 420 140	
Average Commercial Outstanding Balance (Thousands\$) 4,430,140	
Average Commercial Outstanding Balance Key	
Loan types reported in this category: commercial and industrial, agricultural, commercial real estate, tax-	
exempt, other	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) 5,088,506	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
The reported balances in lines (a)-(c) reflect total average outstanding loans for the month ended	
10/31/2011 with such balances reflective of new and renewed loans net of charge offs, customer pay-down	1
(both scheduled and unscheduled) for active and inac	
General Market Commentary	
General Market Commentary	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First National Corporation	Cassandra M. Smith, 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:	699 Strasburg Virginia 1076123
,	
Average Consumer Outstanding Balance (Thousands \$)	132,208
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	274,353
Average Commercial Outstanding Balance Key	
, ,	
Average Commercial Outstanding Balance Comment	t .
Total Outstanding Balance (Thousands \$)	406,561
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: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 1,018,774

Average Consumer Outstanding Balance Key

Mtg, Constr & Cons

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,005,058

Average Commercial Outstanding Balance Key

Commercial

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,023,832

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

During October 2011, the Company originated \$331,186 of residential loans and sold \$307,546 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
UST Sequence Number:	686
City:	Malvern
State:	Pennsylvania
RSSD:	3597042
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	F0002
FDIC Certificate Number: (for Depository Institutions)	58092
(tot bepository institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	96,248
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\$)	146,111
A company of the Control of the Cont	
Average Commercial Outstanding Balance Key	adit as assessing as attached
Commercial term, commercial lines of cre	edit, commercial mortgage
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	242,359
Total Outstanding Balance (mousailus \$)	242,333
Total Outstanding Balance Key	
Total Outstanding Balance Rey	
Total Outstanding Balance Comment	
0 1 1 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report: Jeff Paolucci, 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)	Florence South Carolina
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	63,231
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	265,925
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	329,156
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



(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:	137 Seattle Washington 57799 Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	170
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	100,368
Average Commercial Outstanding Balance Koy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
This includes real estate loans, asset base	ed lending loans, leases, & government loans.
Total Outstanding Balance (Thousands \$)	100,538
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



(Including Holding Company Where Applicable)	Person to be contacted regard	ing this report:
FIRST SOUTH BANCORP, INC.	Renee G. Bunch, Chief Fin	ancial 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:	1057 Lexington Tennessee 1132104	ancial Officer
,	,	
Average Consumer Outstanding Balance (Thousands \$)	473,005	
	-,	
Average Consumer Outstanding Balance Key		
,		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	727,450	
Twerage commercial outstanding balance (mousands)	727,430	
Average Commercial Outstanding Balance Key		
Average commercial outstanding balance key		
Average Commercial Outstanding Balance Comment		
Average commercial outstanding balance comment		
Total Outstanding Balance (Thousands \$)	1,200,455	
Total Outstanding Dalance (mousands 3)	1,200,433	
Total Outstanding Balance Key		
Total Outstanding Balance Rey		
Total Outstanding Balance Comment		
Total Outstanding balance comment		
General Market Commentary		
Ceneral Market Commentary		



(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)	3220001
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57741
(for Depository Institutions)	37741
(ioi Depositor) motitations)	
Loan Activity For:	Oct, 2011
Loan Activity For.	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	34,670
Average Consumer Outstanding Balance Key	
Includes all Consumer & Mtg	
Average Consumer Outstanding Balance Comment	
Werage consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	125,569
Average Commercial Outstanding Balance Key	
Includes all CML & AG	
Average Commercial Outstanding Balance Comment	
The rage definite out outstanding balance definition	
Total O. Late of the Bulletines of the	450 220
Total Outstanding Balance (Thousands \$)	160,239
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)	reison to be contacted regarding this report.
First Trust Corporation	R. Leigh Barker
UST Sequence Number:	967
City:	New Orleans
State:	Louisiana
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	108,812
,	
Average Consumer Outstanding Balance Key	
	: Card, Overdrafts, net of Unearned income, gross of allowance
	, , , , , , , , , , , , , , , , , , , ,
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	411,828
	112/020
Average Commercial Outstanding Balance Key	
Commercial RE, Commercial Loans, net o	f Loans in Proces
commercial NE, commercial Edulo, net o	1 Louis III I Toccs
Average Commercial Outstanding Balance Comment	
Average commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	520,640
Total Outstanding Balance (mousanus 3)	320,040
Total Outstanding Palance Key	
Total Outstanding Balance Key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
Con and Manket Consuments:	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Trust)	веску Granam	
UST Sequence Number City	: Oakland	
State RSSD (for Bank Holding Companies Holding Company Docket Number	1132672	
(for Thrift Holding Companies FDIC Certificate Number (for Depository Institutions	: 4857	
Loan Activity For	Cot, 2011	
Average Consumer Outstanding Balance (Thousands \$	409,042	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$	455,697	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comme	nt	
Total Outstanding Balance (Thousands \$	864,739	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	Dayson to be contacted recording this report.
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Western Financial	Taren Kempf
UST Sequence Number:	695
-	Denver
City:	
State:	Colorado
RSSD:	3189906
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(
Loon Activity For	Oct 2011
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	175,051
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	360,880
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Palanco (The conduct)	535,931
Total Outstanding Balance (Thousands \$)	333,331
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:
Firstbank Corporation	Rich Rice
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:	552 Alma Michigan 1134322 Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	345,136
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Includes consumer, residential and held f	for sale
Average Commercial Outstanding Balance (Thousands\$)	618,831
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	963,967
Total Outstanding Balance Key	
Total Gutstariang Bulance Rey	
Total Outstanding Balance Comment	
Total Odistanding Building Comment	
General Market Commentary	
Tonion and the commentary	



NAME OF INSTITUTION

(Including Holding	Company	Where	Applicable)
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Person to be contacted regarding this report: **Danielle Tatum** Flagstar Bancorp, Inc

> UST Sequence Number: 317 City: Troy

Michigan State:

RSSD: (for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

H2224

8412

Loan Activity For: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 9,395,839

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,573,434

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 10,969,273

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Flagstar Bancorp originated \$20,306,139,478 in loans year to date as of October 2011. In the month of June 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 se



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
んろうし. (for Bank Holding Companies)	1157452
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	130,001
Average Consumer Outstanding Balance Key	
	ment, Overdraft, Home Equity, Jr Mortgages, Credit Card and ODP
	ment, Overdrait, Home Equity, it Mortgages, Credit Card and ODP
Loans	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	464,707
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	
	\$0.435 million is held at the Holding Company Level.
Of the total commercial Loans reported,	30.433 million is field at the floiding Company Level.
Total Outstanding Polance (-)	F04 700
Total Outstanding Balance (Thousands \$)	594,708
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
·	



NAME OF INSTITUTION	274.0
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Franklin Bancorp, Inc. / Bank of Franklin County	Rebecca S. Buhr
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:	Oct, 2011
· ·	
Average Consumer Outstanding Balance (Thousands \$)	71,154
Average Consumer Outstanding Balance Key	
Month-end average gross loans made by	subsidiary; includes conventional residential real estate loans, home
equity lines of credit, consumer installme	ent loans, overdraft and demand deposit loans; loans held for sale,
and loan clearings	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	85,048
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 Release Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	156 202
Total Outstanding Balance (Inousands \$)	130,202
Total Outstanding Balance Key	
Total Outstallulig balance key	
Total Outstanding Balance Comment	
Total Outstanding balance comment	
General Market Commentary	
Scheror Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Freeport Bancshares, Inc./Midwest Community Bank	Mark H. 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:	1108 Freeport Illinois 1205585 19628 Oct, 2011			
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	48,582			
Consumer loans includes loans in process	s, home equity loans, real estate mortgage loans, overdraft er installment loans. This category would also include loans held for			
Average Consumer Outstanding Balance Comment				
Loans are made by the subsidary and not	the holding company.			
Average Commercial Outstanding Balance (Thousands\$) 134,184				
Average Commercial Outstanding Balance Key Commercial loans includes construction of multifamily loans, commercial loans and	development loans, farmland loans, nonfarm/non-residential loans, municipal loans.			
Average Commercial Outstanding Balance Comment	:			
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	182,766			
Total Outstallaing Balance Rey				
Total Outstanding Balance Comment				
General Market Commentary				



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Fremont Bancorporation

Person to be contacted regarding this report:

Ronald J. Wagner

UST Sequence Number: 1242

Fremont City:

California State:

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

19222

1026801

Loan Activity For: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 787,833

Average Consumer Outstanding Balance Key

Balance includes residential loans and home equity lines.

Average Consumer Outstanding Balance Comment

Origination of new consumer loans includes \$9.8 million in residential loans and \$1.9 million in home equity lines. In addition, the Bank originated \$380.9 million in residential loans that are held for sale. Loans held for sale are not included in the

Average Commercial Outstanding Balance (Thousands\$)

869,933

Average Commercial Outstanding Balance Key

Balance includes commercial loans, commercial real estate loans, multifamily loans and construction loans.

Average Commercial Outstanding Balance Comment

Origination of new commercial loans includes \$2.4 million in commercial business loans, \$24.7 million in commercial real estate loans, and \$4.6 million in multifamily loans. Increase in Commercial Loans due to new multifamily loans and commercial real e

Total Outstanding Balance (Thousands \$) 1,657,766

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
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58090
(for Depository Institutions)	36030
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	11,220
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	87,145
Average Commercial Outstanding balance (Thousands\$)	67,143
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
T	00.005
Total Outstanding Balance (Thousands \$)	98,365
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Bulance Comment	



NAME OF INSTITUTION	274.0
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Front Range Bank/Omega Capital Holding Co.	Becca Fleming
, and the same of	2000
UST Sequence Number:	1048
City:	Lakewood
State:	Colorado
RSSD:	3559198
(for Bank Holding Companies)	3333130
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34401
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	31,247
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	39,913
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	71,160
b • • • • • • • • • • • • • • • • • • •	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
Selector Market commentary	



NAME OF INSTITUTION

Gateway Bancshares Inc

Person to be contacted regarding this report:

Felicia F Barbee

UST Sequence Number: 1203

City:

Georgia State:

RSSD:

2388775

Ringgold

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 62,655

Average Consumer Outstanding Balance Key

1-4 family, helco, unsecured, secured

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

106,017

Average Commercial Outstanding Balance Key

secured,unsecured,real estate

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 168,672

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Overall loans continue to decline. The main reductions are due to reclass to Other Real Estate and loan payoffs



	77.0
NAME OF INSTITUTION	Barrer Indiana da da da cara de de de cara de
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Georgia Primary Bank	Kimberly Russo-Alesi
UCT C N I	
UST Sequence Number:	1144
City:	Atlanta
State:	Georgia
RSSD:	
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58523
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	0
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	205
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	205
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Consul Market Comments	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

GERMANTOWN CAPITAL CORPORATION/FIRST

Person to be contacted regarding this report:
BETH REAMS

CAPITAL 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)	GERMANTOWN Tennessee 3684746	
Average Consumer Outstanding Polence (T	26.005	
Average Consumer Outstanding Balance (Thousands \$)	36,085	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	100,635	
, , , , , , , , , , , , , , , , , , ,	200,000	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commer	nt	
Total Outstanding Balance (Thousands \$)	136,720	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(including Holding Company where Applicable	ng Holding Company Where A	pplicable
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Person to be contacted regarding this report:

Gold Canyon Bank	Michael J. Day	
Gold Callyon Balik	Wilchael J. Day	
UST Sequence Number:	1254	
City:	Gold Canyon	
State:	Arizona	
RSSD:		
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
Loan Activity For:	Oct, 2011	
·		
Average Consumer Outstanding Balance (Thousands \$)	8,169	
The same of the sa		
Average Consumer Outstanding Balance Key		
	silv. Comercia Legge Overdust Dustration	
Revolving 1-4 Family, Closed End 1-4 Fam	nily, Consumer Loans, Overdraft Protection	
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	19,848	
Average Commercial Outstanding Balance Key		
Construction, Multifamily Residential, NonFarm NonResidential, Commercial and Industrial		
construction, martinaring residential, no	in ann Noncestachtal, commercial and mastrial	
Average Communical Ovitation ding Polonics Communication		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	28,017	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Total Substanting Bulance Comment		
Company Manufact Company and		
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)	50405
FDIC Certificate Number:	58405
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	53,550
Average Consumer Outstanding Balance Key	
,	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
	40 654
Average Commercial Outstanding Balance (Thousands\$)	40,651
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t en
Total Outstanding Balance (Thousands \$)	94.201
, otal outstand Boulance (measures y)	<u> </u>
Total Outstanding Balance Key	
Total Outstallding balance key	
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:	1277
City:	Baxter
State:	Minnesota
RSSD:	
(for Bank Holding Companies)	112002
Holding Company Docket Number: (for Thrift Holding Companies)	H3992
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	93,556
Average Consumer Outstanding Balance Key	
•	quity Lines of Credit, Credit Card Loans, Overdrafts and other
consumer loans	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	128,978
Average Commercial Odistanding Balance (mousainss)	120,370
Average Commercial Outstanding Balance Key	
Includes Comm, CommRE, C&D, Ag and A	AG RF
morades committy cast, rig and r	10 112
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	222,534
_	
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: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	355 Greer South Carolina 27413 Oct, 2011
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	51,264
· · · · · · · · · · · · · · · · · · ·	uses including residential mortgages, home equity, auto, student
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	179,168
Average Commercial Outstanding Balance Key	
	oses to sole proprietorships, partnerships, corporations and other runsecured, single-payment or installment. Generally commercial
Average Commercial Outstanding Balance Comment	:
Total Outstanding Balance (Thousands \$)	230,432
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	Degree to be resulted as reading this second.
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Gregg Bancshare/Glasgow Savings Bank	Tom Himmelberg
UST Sequence Number:	654
•	
City:	Glasgow
State:	Missouri
RSSD:	3402342
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	1056
(for Depository Institutions)	1030
(ioi Depository institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	5,787
, we also consumer of accountaining Paramos (mossands 4)	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	14,539
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	t
Participations are included in these amount	unt
· a. d. s. patrono are moradea in these anno	
T	20.225
Total Outstanding Balance (Thousands \$)	20,326
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Seneral Market Commentary	



(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)	25070
(1)	
Loan Activity For:	Oct, 2011
·	
Average Consumer Outstanding Balance (Thousands \$)	64,183
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	434,711
Average Commercial Outstanding Balance Key	
Average Commencial Outstanding Delance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Palance (Theysands 5)	498,894
Total Outstanding Balance (Thousands \$)	430,034
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



GulfSouth Private Bank UST Sequence Number: City: State: RSSD: Holding Companies) Holding Companies) FDIC Certificate Number: (for Thirth Unding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Comment Average Consumer Outstanding Balance (Thousands) Average Commercial Outstanding Balance (Thousands) Average Commercial Outstanding Balance Key month end balance; gross of loan loss Average Commercial Outstanding Balance Comment Total Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 132,954 Total Outstanding Balance Key month end balance; gross of loan loss	(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository institutions) Loan Activity For: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) 71,997 Average Consumer Outstanding Balance Key month end balance; gross of loan loss reserve Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) 60,957 Average Commercial Outstanding Balance Key month end balance; gross of loan loss Average Commercial Outstanding Balance (Thousands \$) 132,954 Total Outstanding Balance Key month end balance; gross of loan loss		Chris Campbell
City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key month end balance; gross of loan loss reserve Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key month end balance; gross of loan loss Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key month end balance; gross of loan loss Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key month end balance; gross of loan loss		
City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key month end balance; gross of loan loss reserve Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key month end balance; gross of loan loss Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key month end balance; gross of loan loss Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key month end balance; gross of loan loss	UST Sequence Number:	1243
State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key month end balance; gross of loan loss reserve Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands) Average Commercial Outstanding Balance Key month end balance; gross of loan loss Average Commercial Outstanding Balance (Thousands \$) Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key month end balance; gross of loan loss	·	
RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key month end balance; gross of loan loss reserve Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key month end balance; gross of loan loss Average Commercial Outstanding Balance Key month end balance; gross of loan loss Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key month end balance; gross of loan loss	· · · · · · · · · · · · · · · · · · ·	
(for Bank Holding Company) Beauty Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key month end balance; gross of loan loss reserve Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands) Average Commercial Outstanding Balance Key month end balance; gross of loan loss Average Commercial Outstanding Balance Key month end balance; gross of loan loss Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance (Thousands \$) Total Outstanding Balance (Thousands \$) Total Outstanding Balance (Thousands \$) month end balance; gross of loan loss		
Holding Company Docket Number: (for Thrift Holding Companies) (FOR Experimental Compository Institutions) Loan Activity For: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key month end balance; gross of loan loss reserve Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key month end balance; gross of loan loss Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$)		
(for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key month end balance; gross of loan loss reserve Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key month end balance; gross of loan loss Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 132,954 Total Outstanding Balance Key month end balance; gross of loan loss		
Average Consumer Outstanding Balance (Thousands \$) 71,997 Average Consumer Outstanding Balance Key month end balance; gross of loan loss reserve Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 60,957 Average Commercial Outstanding Balance Key month end balance; gross of loan loss Average Commercial Outstanding Balance Comment Total Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 132,954 Total Outstanding Balance Key month end balance; gross of loan loss	(for Thrift Holding Companies)	
Average Consumer Outstanding Balance (Thousands \$) 71,997 Average Consumer Outstanding Balance Key month end balance; gross of loan loss reserve Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) 60,957 Average Commercial Outstanding Balance Key month end balance; gross of loan loss Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 132,954 Total Outstanding Balance Key month end balance; gross of loan loss	FDIC Certificate Number:	58073
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key month end balance; gross of loan loss reserve Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key month end balance; gross of loan loss Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 132,954 Total Outstanding Balance Key month end balance; gross of loan loss	(for Depository Institutions)	
Average Consumer Outstanding Balance Key month end balance; gross of loan loss reserve Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 60,957 Average Commercial Outstanding Balance Key month end balance; gross of loan loss Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 132,954 Total Outstanding Balance Key month end balance; gross of loan loss	Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance Key month end balance; gross of loan loss reserve Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 60,957 Average Commercial Outstanding Balance Key month end balance; gross of loan loss Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 132,954 Total Outstanding Balance Key month end balance; gross of loan loss		
month end balance; gross of loan loss reserve Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 60,957 Average Commercial Outstanding Balance Key month end balance; gross of loan loss Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands\$) 132,954 Total Outstanding Balance Key month end balance; gross of loan loss	Average Consumer Outstanding Balance (Thousands \$)	71,997
month end balance; gross of loan loss reserve Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 60,957 Average Commercial Outstanding Balance Key month end balance; gross of loan loss Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands\$) 132,954 Total Outstanding Balance Key month end balance; gross of loan loss	Average Consumer Outstanding Palance Voy	
Average Consumer Outstanding Balance (Thousands\$) 60,957 Average Commercial Outstanding Balance Key month end balance; gross of loan loss Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 132,954 Total Outstanding Balance Key month end balance; gross of loan loss		20010
Average Commercial Outstanding Balance (Thousands\$) 60,957 Average Commercial Outstanding Balance Key month end balance; gross of loan loss Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 132,954 Total Outstanding Balance Key month end balance; gross of loan loss	month end balance; gross of loan loss res	serve
Average Commercial Outstanding Balance (Thousands\$) 60,957 Average Commercial Outstanding Balance Key month end balance; gross of loan loss Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 132,954 Total Outstanding Balance Key month end balance; gross of loan loss	Average Consumor Outstanding Polence Comment	
Average Commercial Outstanding Balance Key month end balance; gross of loan loss Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 132,954 Total Outstanding Balance Key month end balance; gross of loan loss	Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance Key month end balance; gross of loan loss Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 132,954 Total Outstanding Balance Key month end balance; gross of loan loss		
Average Commercial Outstanding Balance Key month end balance; gross of loan loss Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 132,954 Total Outstanding Balance Key month end balance; gross of loan loss		60.057
month end balance; gross of loan loss Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 132,954 Total Outstanding Balance Key month end balance; gross of loan loss	Average Commercial Outstanding Balance (Thousands\$)	60,957
month end balance; gross of loan loss Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 132,954 Total Outstanding Balance Key month end balance; gross of loan loss		
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 132,954 Total Outstanding Balance Key month end balance; gross of loan loss		
Total Outstanding Balance (Thousands \$) 132,954 Total Outstanding Balance Key month end balance; gross of loan loss	month end balance; gross of loan loss	
Total Outstanding Balance (Thousands \$) 132,954 Total Outstanding Balance Key month end balance; gross of loan loss		
Total Outstanding Balance Key month end balance; gross of loan loss	Average Commercial Outstanding Balance Comment	
Total Outstanding Balance Key month end balance; gross of loan loss		
Total Outstanding Balance Key month end balance; gross of loan loss		
month end balance; gross of loan loss	Total Outstanding Balance (Thousands \$)	132,954
month end balance; gross of loan loss		
	Total Outstanding Balance Key	
Total Outstanding Balance Comment	month end balance; gross of loan loss	
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:

Christina Enesey

Ponds	Christina Enesey	
Roads)		
LICT Common Number	226	
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:	Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	476,603	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	1,129,683	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commer	nt	
Total Outstanding Balance (Thousands \$)	1,606,286	
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 JEFFERSON CITY Missouri 2038409 10619 Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	176,688
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	672,900
Average Commercial Outstanding Balance Key	
Commercial Loans include both agricultur	ral production and agricultural real estate loans.
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	849,588
Total Outstanding Balance Comment	
General Market Commentary	



	1980
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
HCSB Financial Corporation (Horry County State Bank)	Loria Barton
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:	328 Loris South Carolina Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	65,201
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	321,517
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	<u> </u>
Total Outstanding Balance (Thousands \$)	386,718
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:
Heartland Bancshares, Inc.	Jeff Joyce
-	
UST Sequence Number:	1328
City:	Franklin
State:	Indiana
RSSD:	2595881
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	55,387
Average Consumer Outstanding Balance Key	
Includes mortgages held for sale	
morados moragagos mora cor care	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	85,514
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Palance (T)	140 001
Total Outstanding Balance (Thousands \$)	140,901
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
- Control of the cont	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Heritage Commerce Corp	Chris Plummer (408-534-4945) or Larry
	McGovern (408-494-4562)
UST Sequence Number:	55
City:	San Jose
State:	California
RSSD:	2209553
(for Bank Holding Companies)	2209333
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
•	,
Average Consumer Outstanding Balance (Thousands \$)	11,717
Twerage consumer outstanding balance (mousands \$7)	11,717
Average Consumer Outstanding Palance Koy	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
	d \$1.6 million in renewed consumer loan commitments in October
	ober decreased \$384,000 from September. Consumer loan payoffs
were \$235,000, and there were no consu	ımer loan related
Average Commercial Outstanding Balance (Thousands\$)	768,755
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
	and \$16.5 million in renewed commercial loan commitments in
	g for October decreased by \$2.9 million from September.
Commercial loan payoffs were \$363,000	
Commercial loan payons were \$303,000	m october 2011, and th
Total Outstanding Release (**)	700.473
Total Outstanding Balance (Thousands \$)	780,472
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
This results in a total of \$16.5 million in r	new and \$18.1 million in renewed loan commitments in October
2011. Average loans outstanding during	the month are impacted by the timing of the funding of loan
commitments, and are reduced by charg	· · · · · · · · · · · · · · · · · · ·
, , , , , , , , , , , , , , , , , , , ,	,
General Market Commentary	

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Heritage Oaks Bancorp

Person to be contacted regarding this report:

Jason Castle, Senior Vice President, 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)	24220	
FDIC Certificate Number:	24229	
(for Depository Institutions)		
Loan Activity For:	Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	75,249	
Twerage consumer outstanding balance (mousailus 5)	73,243	
Average Consumer Outstanding Balance Key		
Consumer Loans Include: 1-4 Family, Farr	nland Multifamily Installment Home 6	equity lines of credit Money
Plus, Credit Cards, and Overdraft.	mana, waithanniy, mstamment, mome c	Equity files of credit, Money
rius, credit carus, and overdrait.		
Average Consumer Outstanding Balance Comment		
Average consumer outstanding balance comment		
Average Commercial Outstanding Balance (Thousands\$)	570,582	
Average Commercial Outstanding balance (mousandss)	370,382	
Average Commercial Outstanding Polance Koy		
Average Commercial Outstanding Balance Key	and land Assistitual Commonsial and	Industrial and commonsial
Commercial Loans Include: Construction	and Land, Agricultural, Commercial and	industriai, and commerciai.
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	645,831	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Highlands Independent Bancshares, Inc.	Larissa Dearce			
(Highlands Independent Bank)				
LIST Saguanca Numba	r: 780			
UST Sequence Number				
City				
State				
RSSC				
(for Bank Holding Companie	· ·			
Holding Company Docket Number (for Thrift Holding Companie:				
FDIC Certificate Number				
(for Depository Institution:				
(5,000.00)				
Loan Activity Fo	r: Oct, 2011			
Average Consumer Outstanding Balance (Thousands S	60,250			
Average Consumer Outstanding Balance Key				
,				
Average Consumer Outstanding Balance Commen				
Data provided is MTD Avg, not YTD Avg				
Data provided is WID AVE, not 110 AVE	5. Nonaccidal loans are included.			
Average Communical Outstanding Release				
Average Commercial Outstanding Balance (Thousands)	5) 105,784			
Average Commercial Outstanding Polance Koy				
Average Commercial Outstanding Balance Key				
Average Commercial Outstanding Balance Comme				
Data provided is MTD Avg, not YTD Avg	g. Nonaccrual loans are included.			
Total Outstanding Balance (Thousands S	5) 166,034			
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)

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: Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$) 191,169	
Average Consumer Outstanding Balance Key	
Mortgage and Consumer Loans	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) 423,107	
Average Commercial Outstanding Balance Key	
Commercial Loans	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) 614,276	
Total Gatallaling Balance (mousaillus 9)	
Total Outstanding Balance Key	
Total Guistanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding balance comment	
Conoral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

nometown bancshares, inc. (nometown bank	Tilli barries, Preside	III/CEO	
of Corbin, Inc.)			
, ,			
LICT Common an Newschon.	CEC		
UST Sequence Number:	656		
City:	Corbin		
State:	Kentucky		
RSSD:	2955300		
	2933300		
(for Bank Holding Companies)	. / .		
Holding Company Docket Number:	n/a		
(for Thrift Holding Companies)			
FDIC Certificate Number:	35455		
(for Depository Institutions)			
Loan Activity For:	Oct, 2011		
zoan neuvrey i on	300, 2011		
	10.000		
Average Consumer Outstanding Balance (Thousands \$)	43,929		
Average Consumer Outstanding Balance Key			
Therage consumer catestanang Baranee Rey			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	46,399		
Average Commercial Outstanding Balance Key			
Average commercial outstanding balance key			
Average Commercial Outstanding Balance Comment	t		
Total Outstanding Balance (Thousands \$)	90,328		
Total Outstanding Balance Key			
Total Suistanding Balance Rey			
Total Outstanding Balance Comment			
General Market Commentary			
Hometown Bancshares, Inc. received CPI	P funding on February 13, 2009.		
,	, , , ,		

General Market Commentary



NAME OF INSTITUTION	Person to be contacted regarding this report:			
(Including Holding Company Where Applicable)				
HomeTown Bank of Alabama (HomeTown	Patti Young			
Bancorp of Alabama Inc)				
UST Sequence Number:	756			
City:	Oneonta			
State:	Alabama			
RSSD:	3451603			
(for Bank Holding Companies)				
Holding Company Docket Number:				
(for Thrift Holding Companies)				
FDIC Certificate Number:	57540			
(for Depository Institutions)				
Loan Activity For:	Oct, 2011			
Average Consumer Outstanding Balance (Thousands \$)	81,211			
γ,				
Average Consumer Outstanding Balance Key				
Average Consumer Outstanding Balance Rey				
Average Consumer Outstanding Balance Comment				
Average Commercial Outstanding Balance (Thousands\$)	62,866			
Average Commercial Outstanding Balance Key				
The same same same same same same same sam				
Avarage Commercial Outstanding Palance Comment				
Average Commercial Outstanding Balance Comment				
Total Outstanding Balance (Thousands \$) 144,077				
Total Outstanding Balance Key				
Total Outstanding Balance Comment				
0 1 10 0 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) HopFed Bancorp, Inc. Heritage Bank	Billy Duvall
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:	109 Hopkinsville Kentucky 0 4727 30090
Average Consumer Outstanding Balance (Thousands \$)	193,845
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	385,733
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	579,578
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	Device to be expected as expedited this gave at			
(Including Holding Company Where Applicable) HPK Financial Corporation	Person to be contacted regarding this report: Patrick J. Barrett			
, , , , , , , , , , , , , , , , , , ,				
UST Sequence Number:	1160			
City: State:	Chicago Illinois			
RSSD:	1138049			
(for Bank Holding Companies)				
Holding Company Docket Number: (for Thrift Holding Companies)				
FDIC Certificate Number:	10448			
(for Depository Institutions)				
Loan Activity For:	Oct, 2011			
Average Consumer Outstanding Balance (Thousands \$)	31,040			
Average Consumer Outstanding Balance Key				
Average Consumer Outstanding Balance Comment				
Average consumer outstanding balance comment				
Average Commercial Outstanding Balance (Thousands\$)	110,677			
Average Commercial Outstanding Balance Key				
,				
A common Common annial Contaton din a Balance Common ant				
Average Commercial Outstanding Balance Comment				
Total Outstanding Balance (Thousands \$)	141,717			
Total Outstanding Balance Key				
Total Outstallang Balance Rey				
Total Outstanding Balance Comment				
General Market Commentary				



NAME OF INSTITUTION

(Including Ho	olding Compai	ny Where	Applicable)
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Person to be contacted regarding this report:

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: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) 4,818 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Includes home equity, residential mortgage, & personal Average Commercial Outstanding Balance (Thousands\$) 66,359 Average Commercial Outstanding Balance Key **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 71,177 **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:
IBT Bancorp (Independent Bank of Texas)	Heather Taylor
UST Sequence Number:	960
· 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)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	6 729
Twerage consumer outstanding balance (mousands \$7)	<u>0,725</u>
Average Consumer Outstanding Balance Key	
Therage consumer outstanding buttines key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	58,795
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	65,524
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

ICB Financial / Inland Community Bank, N.A.	Robert Littlejonn, Senior Executive Vice Pres.
UST Sequence Number:	485
City:	Ontario
State:	California
RSSD:	3360273
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	32916
(for Depository Institutions)	32310
(101 Depository institutions)	
Loan Activity For:	Oct, 2011
Loan Activity For.	Oct, 2011
$ Average\ Consumer\ Outstanding\ Balance\ ({\tt Thousands}\ \$) $	2,913
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance	151 306
Average Commercial Outstanding Balance (Thousands\$)	151,286
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t end of the second of the
Total Outstanding Balance (Thousands \$)	154,199
Total Odistalians Balance (mousanus 4)	13 1)133
Total Outstanding Polones Kou	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Tonicia. Market Commentary	



NAME OF INSTITUTION

(including Holding Company Where Applicable)	reison to be contacted regarding this report.
Independence Bank	Walter Braillard, EVP, CFO, 401-471-6320
UST Sequence Number:	203
City:	East Greenwich
State:	Rhode Island
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	F7270
FDIC Certificate Number: (for Depository Institutions)	57379
(for Depository institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	9,981
Average Consumer Outstanding Balance Key	
Average consumer outstanding bulance key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding balance Comment	
Average Commercial Outstanding Palance	10.722
Average Commercial Outstanding Balance (Thousands\$)	19,723
A communication of the Police of Ke	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	29,704
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

636771

27811

UST Sequence Number: 182

> Ionia City:

Michigan State:

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: 1201925

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 994,215

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

652,967

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,647,182

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Indiana Community Bancorp	Jean Robbins, Ph #(812-373-7321), E-mail Jean.robbins@bankibt.com
UST Sequence Number	
City	
State RSSD	
אסטר for Bank Holding Companie.	
Holding Company Docket Number	
(for Thrift Holding Companie	s)
FDIC Certificate Number	
(for Depository Institution:	s)
Loan Activity For	r: Oct, 2011
Average Concurrer Outstanding Polence (T)	104.050
Average Consumer Outstanding Balance (Thousands S	\$194,050
Average Consumer Outstanding Balance Key	
,	
Average Consumer Outstanding Balance Commen	t
A constant of the discountry	544,202
Average Commercial Outstanding Balance (Thousands	514,203
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding balance key	
Average Commercial Outstanding Balance Comme	ent
Total Outstanding Balance (Thousands s	708,253
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Indiana Community Bankcorp/ 3390935 (Bank

Person to be contacted regarding this report: SHERRY OVERPECK

of Indiana, N.A.)	<u> </u>	
UST Sequence Number City State RSSD (for Bank Holding Companies Holding Company Docket Number (for Thrift Holding Companies FDIC Certificate Number (for Depository Institutions	: Dana : Indiana : 3090935	
Average Consumer Outstanding Balance (Thousands \$) 6,212	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$	50,828	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comme	nt	
Total Outstanding Balance (Thousands \$) 57,040	
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:
Intermountain Community Bancorp	Leanna Cox, Controller 208-265-3304
LICT Convenes Number	(2)
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)	
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
	05.070
Average Consumer Outstanding Balance (Thousands \$)	85,378
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
The age consumer cutetanian grant comment	
Average Commercial Outstanding Balance (Thousands\$)	455,402
	· · · · · · · · · · · · · · · · · · ·
Average Commercial Outstanding Balance Key	
Average Commencial Ovitate ading Delegae Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Palance (The count &)	E40 790
Total Outstanding Balance (Thousands \$)	540,780
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:
International Bancshares Corporation	Judith I. Wawroski
•	
UST Sequence Number:	136
City:	Laredo
State:	Texas
RSSD:	1104231
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct 2011
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	1,043,983
Twendse consumer outstanding balance (mousains \$)	1,043,363
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance	4.052.201
Average Commercial Outstanding Balance (Thousands\$)	4,052,391
Average Commercial Outstanding Balance Key	
Twerage 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 \$)	5,096,374
Total Outstanding Polonge Key	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicabl	e
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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:	New York 2049302 35011
Average Consumer Outstanding Balance (Thousands \$)	357
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	899,254
Average Commercial Outstanding Balance Key Includes land loans of \$11,278	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	899,611
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:

Ashley Davis

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: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 96,690

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 0.01% from September. Past Due/Delinquency for the month was 3.38%. 1-4 Family (Owner Occupied) was 1.82%.

Average Commercial Outstanding Balance (Thousands\$) 100,901

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 1.13% from September. CRE was 132.57% of Total Risk Based Capital & CLDOLL was 55.48%. CRE Past Due/Delinquency was 2.80%, and all other commercial loans was 1.11%.

Total Outstanding Balance (Thousands \$) 197,591

Total Outstanding Balance Key

Month End totals:

Total Outstanding Balance Comment

Loan Portfolio decreased 0.69% from September. Past Due/Delinguency was 5.68%, a decrease of 0.76% from the previous month.

General Market Commentary

Bank Market Area Johnston County (9/30/2011): 3rd Quarter sales increased 3.9% over 3rd Quarter 2010. 10.9 months of inventory available; 6.8 months of new construction

Bank Market Area Wake County (9/30/2011): 3rd Quarter sales decreased 5.	



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)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	19953
(for Depository Institutions)	19933
(Ion Depository Institutions)	
Loan Activity For:	Oct, 2011
200	33, 2022
Average Consumer Outstanding Balance (Thousands \$)	700,068
The rage consumer of destanding balance (moustings)	700,000
Average Consumer Outstanding Balance Key	
Therage consumer cutotanamy balance her	
Average Consumer Outstanding Balance Comment	
Includes Residential Mortgages, HEL, HEL	OC and other consumer type loans
metades residential Worksages, 1122, 1122	and other consumer type loans.
Average Commercial Outstanding Balance (Thousands\$)	1,270,597
The rage commercial outstanding balance (mousantssy)	1,270,337
Average Commercial Outstanding Balance Key	
Therage commercial outstanding bullings (c)	
Average Commercial Outstanding Balance Comment	•
	nas ceased its nationwide origination platform and is focusing on its
	ited regional origination in the northeast.
primary and secondary markets with him	tee regional origination in the northeast.
Total Outstanding Balance (Thousands \$)	1,970,665
Total Outstalland Dalance (mousailas y)	2,57,0,000
Total Outstanding Balance Key	
Total Guestalianing Bulance Rey	
Total Outstanding Balance Comment	
Total Gutstariang Balance Comment	
General Market Commentary	
Series as interior 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 Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	11,336
Average consumer outstanding balance (mousailus \$)	11,550
Average Consumer Outstanding Balance Key	
Includes: Consumer, PRA, Credit Cards, R	esidential 1-4 family HELOC
melades. Consumer, 1 NA, Credit Cards, N	CSIGCITUAL 1 4 TAIRINY, TILLOC
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commencial Outstanding Dalamas	0F 10C
Average Commercial Outstanding Balance (Thousands\$)	85,186
A communication of the Police of Ke	
Average Commercial Outstanding Balance Key	
Includes: C&I, Commercial RE, Unapplied	Loan Payments & Loan Control, and OD's
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	96,522
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:
Liberty Shares Inc	Tamra J Schrader
UST Sequence Number: City:	611 Hinesville
State:	Georgia
RSSD:	1086748
(for Bank Holding Companies)	1000740
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	74,808
, meruge consumer Catalanan g Landrice (measanas y)	- 1,000
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	507,354
Average Commercial Outstanding Balance Key	
The stage deminerate descending descendency	
Average Commercial Outstanding Balance Comment	•
Therage commercial outstanding business comments	
Total Outstanding Balance (Thousands \$)	582,162
Total odestallaring balance (mousailus 4)	302,102
Total Outstanding Balance Key	
Total Outstallang Balance Rey	
Total Outstanding Balance Comment	
Total Outstanding Buildice Comment	
General Market Commentary	
Series as that the 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:	91
-	
City:	Lorain
State:	Ohio
RSSD:	1071669
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	14832
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Loan Activity For.	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	396,639
Average Consumer Outstanding Balance Key	
The tage demands of account in grant and the	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	440,672
Average commercial outstanding balance (mousands3)	440,072
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Therage commercial catestanding balance comments	
Total Outstanding Balance (Thousands \$)	837,311
Total Outstanding Balance Key	
Total Outstanding Bulance Rey	
Total Outstanding Balance Comment	
General Market Commentary	
Concrat Harret 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)

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

Loan Activity For: Oct, 2011

(for Depository Institutions)

Average Consumer Outstanding Balance (Thousands \$) 19,336,712

Average Consumer Outstanding Balance Key

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 \$119 million in October.

Additionally, M&T's run-off Alt-A loan portfolio declined \$10 million on average in October, and indirect automobile loans declined \$9 million on average. Lower automobi

Average Commercial Outstanding Balance (Thousands\$) 39,294,309

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 \$103 million in October.

Total Outstanding Balance (Thousands \$) 58,631,021

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Mainline Bancorp, Inc / Mainline National Bank
--

Mainline Bancorp, Inc / Mainline National Bank	Angela Blough	
Wainline Bancorp, Inc / Mainline National Bank UST Sequence Number:	Angela Blough 1366 Ebensburg Pennsylvania 2067959 16171 Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	75,112	
Average Consumer Outstanding Balance Key 1-4 family residential mortgages, home e	quity_credit cards and other consumer	
1 Training residential mortgages, nome e	quity, create our as arra ourier consumer	
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	63,860	
Average Commercial Outstanding Balance Key		
Commercial and non-residential mortgag	es	
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	138,972	
Total Outstanding balance key		
Total Outstanding Balance Comment		
General Market Commentary		



	7781
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
MainSource Financial Group, Inc.	James (Jamie) Anderson
Maniboarde Financial Group, inc.	James (Jame) / Macison
UST Sequence Number:	423
City:	Greensburg
State:	Indiana
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:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	648,314
, , , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	916,973
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1,565,287
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Constitution in	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Manhattan Bancshares, Inc. / First Bank of	Kathleen Benn	
Manhattan		
LICT Control No. 1 colors	005	
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:	Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	32,788	
Average Consumer Outstanding Balance Key		
Includes: R.E. Held for Sale		
Average Consumer Outstanding Balance Comment		
$ Average \ Commercial \ Outstanding \ Balance \ ({\tt Thousands\$}) $	38,411	
Average Commercial Outstanding Balance Key		
Includes Muni, Ag C&D, ODs		
Average Commercial Outstanding Balance Commen	<u>1</u>	
Total Outstanding Polence (m. 1.1)	71 100	
Total Outstanding Balance (Thousands \$)	71,199	
Total Outstanding Palance Koy		
Total Outstanding Balance Key Total Gross Loans in Process		
Total Gross Loans in Process		
Total Outstanding Palance Comment		
Total Outstanding Balance Comment		
General Market Commentary		
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:

City:

Elko New Market

State:

Minnesota

750

RSSD:

1143904

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

1931

Loan Activity For: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 24,697

Average Consumer Outstanding Balance Key

month end actual

Average Consumer 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.

Average Commercial Outstanding Balance (Thousands\$) 27,940

Average Commercial Outstanding Balance Key

month end actual

Average Commercial 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.

Total Outstanding Balance (Thousands \$) | 52,637

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:	1188
City:	Mt. Vernon
State:	Illinois
RSSD:	1250437
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Polemes (4)	F2 F40
Average Consumer Outstanding Balance (Thousands \$)	53,510
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	581,169
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
	60.4.670
Total Outstanding Balance (Thousands \$)	634,679
T. 10	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Gastanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(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 16250 Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	376,684	
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\$)	595,484	
Average Commercial Outstanding Balance Key		
	mercial real estate, municipal leases and multifamily housing loans	
Average Commercial Outstanding Balance Comment	t .	
Total Outstanding Balance (Thousands \$)	972,168	
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:
Maryland Financial Bank	Glenn W. Kirchner
·	
UST Sequence Number:	1047
City:	Towson
State:	Maryland
RSSD:	- Trui Yiana
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57821
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
·	
Average Consumer Outstanding Balance (Thousands \$)	3,391
Therage consumer outstanding butained (mousules \$7)	
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
A construction of the part of	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	47,053
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	50,444
Total Outstallaing Dalance (mousailus 3)	30,444
Total Outstanding Polance Kou	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	1710
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
MB Financial Bank, Inc.	Susan M Lepore 847-653-1770
UST Sequence Number:	49
City:	Chicago
State:	Illinois
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	908,642
Average Consumer Outstanding Balance Key	
Monthly average outstanding	
Average Consumer Outstanding Balance Comment	
The rage consumer outstanding bulance comment	
$ Average \ Commercial \ Outstanding \ Balance \ ({\tt Thousands\$}) $	4,144,184
A C	
Average Commercial Outstanding Balance Key Monthly average outstanding	
ivioriting average outstanding	
Average Commercial Outstanding Balance Comment	1
Total Outstanding Balance (Thousands \$)	5,052,826
Total Outstanding Balance Key	
Total outstanding bulance key	
Total Outstanding Balance Comment	
General Market Commentary	
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:

Michigan

RSSD: (for Bank Holding Companies)

2608763

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

34598

Loan Activity For:

Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 78,688

Average Consumer Outstanding Balance Key

Month End Balances

Average Consumer Outstanding Balance Comment

Booked new credit of \$5,672,793 and renewals of \$195,866

Average Commercial Outstanding Balance (Thousands\$) 1,002,728

Average Commercial Outstanding Balance Key

Month End Balances

Average Commercial Outstanding Balance Comment

Booked new credit of \$6,530,880 and renewals of \$29,069,032

Total Outstanding Balance (Thousands \$) 1,081,416

Total Outstanding Balance Key

Total Outstanding Balance Comment

Since May 31, 2009, the bank has made \$1.467.9 million in total loans consisting of \$271.4 million of new loans and \$1,196.5 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



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Meridian Bank	Denise Lindsay
	2 0.1100 1.11111111
UST Sequence Number:	791
City:	Devon
State:	
	Pennsylvania
RSSD: (for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57777
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
,	· , -
Average Consumer Outstanding Balance (Thousands \$)	118,657
Treatage consumer outstanding bulance (moustains)	110)007
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Polemes Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	223,051
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	341,708
Total Outstanding Balance Key	
Total Gatetanang Balance Rey	
Total Outstanding Balance Comment	
Total Outstanding balance Comment	
Consum Manket Command	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Metro City Bank	Farid Tan
,	
UST Sequence Number:	601
•	
City:	Doraville
State:	Georgia
RSSD:	0
(for Bank Holding Companies)	
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	58181
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Louis receivity 1 of .	<i>Set, 2011</i>
	0.400
Average Consumer Outstanding Balance (Thousands \$)	3,133
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
A constant Constant Constant Constant	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	318,339
The rage commercial catetariang balance (moustains)	320)333
A constant Communication Contraction Bullions IV.	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
The sage commence of the same grant and grant	
Total Outstanding Balance (Thousands \$)	321,472
Total Outstanding Balance Key	
Total Guistanian Bulance Key	
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:

MetroCorp Bancshares, Inc.	Kevin Shu, Controller, 713.414.3620
Wietrocorp Bulleshures, me.	Reviii Siid, Controller, 713.414.3020
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	440 Houston Texas 2344799
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	3,678
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,058,591
Average Commercial Outstanding Balance Key	1,030,331
Average Commercial Outstanding Balance Comment	•
The rage commercial cuestantaing balance comment	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	1,062,269
7	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	1310
(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)	120 1027
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	89,307
Average consumer outstanding balance (mousands \$)	83,307
A C O . Labora Para Balance Ka	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,952,427
, it is also continued and continued (modern assy)	
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	2,041,734
Total Outstanding Balance Key	
,	
Total Outstanding Balance 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

(Metropolitan Capital 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:	Chicago Illinois 3153224 57488	
Average Consumer Outstanding Balance (Thousands \$)	10,668	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	100,298	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commen	it	
Total Outstanding Balance (Thousands \$)	110,966	
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:

Mid Penn Bancorp, Inc., Mid Penn Bank	Edward P. Williams
wild I cilli balleorp, inc., wild I cilli balle	Lawara F. Williams
UST Sequence Number:	138
•	
City:	Millersburg
State:	Pennsylvania
RSSD: (for Bank Holding Companies)	1944204
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	9889
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	62,508
Average Consumer Outstanding Balance Key	
Reflects loans made by the bank	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	415,805
Average Commercial Outstanding Balance Key	
Same as above	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	478,313
	,
Total Outstanding Balance Key	
Same as above	
Total Outstanding Balance Comment	
3	
General Market Commentary	
,	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Midwest Bank of Western Illinois	Christopher J Gavin
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:	6 Monmouth Illinois 3356632 3711 Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	86,655
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	173,493
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	260,148
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
Ganaral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Mid-Wisconsin Financial Services, Inc	Rhonda R. Kelley
UST Sequence Number:	740
City:	Medford
State:	Wisconsin
RSSD: (for Bank Holding Companies)	1139185
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	69,091
Average Consumer Outstanding Balance (mousaillus 3)	03,031
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	270,991
, we age commended customanies (measures)	2.0,002
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	340,082
, , , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Key	
Table to the discount	
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
1140.	
UST Sequence Number	r: 1226
City	
State	
RSSC	
for Bank Holding Companie) Holding Company Docket Number	
(for Thrift Holding Companie	
FDIC Certificate Number	
(for Depository Institution	
(ioi zoposito), institution	
Loan Activity For	r: Oct, 2011
Average Consumer Outstanding Balance (Thousands:	\$) 10,780
Twerage consumer outstanding balance (moustings)	10,700
Average Consumer Outstanding Balance Key	
	s, lot loans, and other consumer loans (auto, cd secured, overdraft
lines, etc.)	s, lot loans, and other consumer loans (auto, cu secureu, overdrait
inies, etc.)	
A C O . I al a al l'a . Dala a ac . C	
Average Consumer Outstanding Balance Commen	Ţ
Average Commercial Outstanding Balance (Thousands	59,900
Average Commercial Outstanding Balance Key	
Includes all CRE, 1-4 R/E-business purp	ose, land, Ag, multi-family and other commercial loans (ucc filings,
equipment, cd secured, unsecured etc.	.)
Average Commercial Outstanding Balance Comme	ent
Total Outstanding Balance (Thousands	70 680
Total Outstallang Balance (mousailus	70,000
Total Outstanding Balance Key	
Total Outstanding balance key	
Talal O data all as Balance Comment	
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:	170
City:	San Luis Obispo
· 1	California
State:	
RSSD:	2948366
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
ſ	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	15,547
7.10.1.48c contraine. Catotanianing 24.41.10c (
Average Consumer Outstanding Polemes Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Loan balances for consumer loans don't f	ully reflect lending activity by Mission Community Bank because this
balance has been reduced by \$14 thousa	• • • • • • • • • • • • • • • • • • • •
Salatice has seen reduced by \$11 thousan	The definition found paid offi
Average Communication Contatenation Relation	125 522
Average Commercial Outstanding Balance (Thousands\$)	125,532
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 \$43 thousand SBA loans sold into the
secondary market.	
Total Outstanding Balance (Thousands \$)	141,079
Total Outstanding Balance Key	
Total outstanding balance key	
Total Outstanding Balance Comment	
See above comment.	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Monadnock Bancorp, Inc.	Karl F. Betz
mendanos. Sanos p, moi	
UST Sequence Number:	227
City:	Peterborough
State:	New Hampshire
RSSD:	New Hampshire
(for Bank Holding Companies)	
Holding Company Docket Number:	4287
(for Thrift Holding Companies)	1207
FDIC Certificate Number:	34167
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	33,088
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Comment	
Therage consumer outstanding suitance comment	
Average Commercial Outstanding Balance (Thousands\$)	18,930
Average Commercial Outstanding Balance (nousandss)	10,530
Average Commercial Outstanding Palance Voy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	i .
Total Outstanding Balance (Thousands \$)	52,018
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:
Monarch Community Bank	Rebecca Crabill
LICT Convey on Newsland	4.67
UST Sequence Number:	447
City:	Coldwater
State:	Michigan
RSSD:	891673
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	29069
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	93,147
Avenue Communication Contaton disconnections (Communication)	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	66,979
Average commercial outstanding balance (mousandss)	00,373
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	160,126
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:	
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:	Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	87,133	
Average Consumer Outstanding Balance Key		
	ces at month end. The reports are based on call report codes,	
purpose of loans and collateral codes. Co	nstruction loans are excluded.	
Average Consumer Outstanding Balance Comment		
	10.000	
Average Commercial Outstanding Balance (Thousands\$)	48,996	
Average Commencial Outstanding Polance Key		
Average Commercial Outstanding Balance Key	and at wanted and. The venerate are beautiful an call venerate and a	
Loan balances are the outstanding balances at month end. The reports are based on call report codes, purpose of loans and collateral codes. Construction loans are excluded.		
purpose of loans and collateral codes. Co	instruction loans are excluded.	
Average Commercial Outstanding Palance Comment		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	136,129	
Total Outstallding Balance (mousallus \$)	130,129	
Total Outstanding Balance Key		
Total Outstanding Balance Rey		
Total Outstanding Balance Comment		
Total Gutstanding Balance Comment		
General Market Commentary		
,		



NAME OF INSTITUTION

(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:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57711
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
,	
Average Consumer Outstanding Balance (Thousands \$)	14,326
Average consumer outstanding balance (mousailus 3)	14,320
Average Consumer Outstanding Release Vev	
Average Consumer Outstanding Balance Key	
all consumer, consumer RE, HELOCS	
Average Consumer Outstanding Balance Comment	
monthly average gross amounts used	
Average Commercial Outstanding Balance (Thousands\$)	78,527
Average Commercial Outstanding Balance Key	
includes commercial, A&D, commercial of	construction overdrafts nonaccruals
merades commercial, Nab, commercial	ionstruction, overdraits, nonaccidals
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
overgraft & nonaccruais are not broken	out as to consumer or commercial, so are included in commercial
Total Outstanding Balance (Thousands \$)	92,853

Total Outstanding Balance Key

all commercial loan are made at the bank level except one, which is a holding company loan which has a balance of 2,343,292.94

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:

TAMMY JANG

UST Sequence Number: 88

City:

LOS ANGELES

State: RSSD:

California 2961879

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

27530

Loan Activity For: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) | 12,391

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\$)

2,264,270

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 \$) 2,276,661

Total Outstanding Balance Key

Unearned fees and allowance for loan losses are not included. Loans held for sale amounting to \$30,581 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 Oct, 2011
Average Concumer Outstanding Palance (Thermode C)	95 044
Average Consumer Outstanding Balance (Thousands \$)	65,044
Average Consumer Outstanding Balance Key	
<u> </u>	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	517,042
Average Commercial Outstanding Balance Key	
,	
Average Commercial Outstanding Balance Comment	:
Total Outstanding Balance (Thousands \$)	602,086
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Ganaral Market Commontant	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

NBCAL BANCORP	(National Bank of California)
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NBCAL BANCORP (National Bank of California)	G. Scott Peterson, E	VP/CCO
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:	301 Los Angeles California 2925406 24108 Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	21,188	
Average consumer outstanding balance (mousailus \$)	21,100	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding balance key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	229,073	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	250,261	
Total Outstanding Bulance Rey		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
NBRS Financial Bank	Steve Bradley
	<u> </u>
UST Sequence Number:	313
City:	Rising Sun
State:	Maryland
RSSD:	•
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	4862
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	58,279
Average Consumer Outstanding Balance Key	
<u> </u>	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	144,170
	,
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	202,449
Total Gutstarianing Bularioe (mousanus 4)	
Total Outstanding Balance Key	
Total Suistanding Bulance Rey	
Total Outstanding Balance Comment	
Total Outstanding Bulance Comment	
General Market Commentary	
Ceneral 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)	3212031
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	2,830,762
Average Consumer Outstanding Balance Key	
,	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
A constant Constant Control Co	4.036.300
Average Commercial Outstanding Balance (Thousands\$)	1,836,299
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	4,667,061
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
Conoral Market Comments	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

NewBridge Bancorp

Person to be contacted regarding this report:

Bill Kosin (336)369-0924

ost sequence number.	141	
61 .		

City: | Greensboro State: North Carolina

1076002 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

167999

Loan Activity For: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 480,285

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 741,703

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,221,988

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 October 2011 the Bank originated \$36.1 million of loans, which was the second largest amount of any month



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
North Central Bancshares, Inc.	David M. Bradley, CEO
UST Sequence Number:	336
City:	Fort Dodge
State:	lowa
RSSD:	0
(for Bank Holding Companies)	
Holding Company Docket Number:	5843
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	188,980
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	127,433
Average Commercial Outstanding Dalance (mousandss)	127,433
Average Commercial Outstanding Palance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	316,413
Total Outstanding Balance Key	
Total Outstanding Balance Comment	

General Market Commentary

d. Average Consumer	Loans Serviced by FFSB
---------------------	------------------------

\$135,418

e. Average Commercial Loans Serviced by FFSB

\$ 3,077

f. Total Loans and Loans Serviced by FFSB (sum of



NAME OF INSTITUTION

Person to be contacted regarding this report:

Northeast Bank	Claire Bean / 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:	191 Lewiston Maine 468806 Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	174,138
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	159,733
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	333,871
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 Northwest Bank)	lmckernan@inb.com	
Northwest bank)		
UST Sequence Number:	739	
City:	Spokane	
State:	3	
RSSD:		
(for Bank Holding Companies)		
Holding Company Docket Number: (for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
Loan Activity For:	Oct, 2011	
A C O tabadia Balanca	22.042	
Average Consumer Outstanding Balance (Thousands \$)	32,812	
Average Consumer Outstanding Balance Key		
	Consumer Construction, Home Equity, Auto, Other S	ecured and Non
Secured Consumer Loans	consumer construction, frome Equity, Auto, Other S	ecurca ana 14011
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	238,387	
Average Commercial Outstanding Balance Key		
	sidential Commercial Real Estate Secured, Other Sec	cured and Non
Secured Commercial Loans		
Average Commercial Outstanding Balance Commer	nt	
Average Commercial Outstanding Balance Commer	it.	
Total Outstanding Balance (Thousands \$)	271,199	
· · · · · · · · · · · · · · · · · · ·	,	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Canaral Market Commentary		
General Market Commentary		



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Northwest Commercial Bank	Kurt Graff
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:	804 Lakewood Washington 57191 Oct, 2011
Average Consumer Outstanding Polence (#1	0.202
Average Consumer Outstanding Balance (Thousands \$)	8,382
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
1 New Consumer Loans	
Average Commercial Outstanding Balance (Thousands\$)	50,314
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
1 New Commercial Loan	
Total Outstanding Balance (Thousands \$)	58,696
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
2 New Money Loan	
General Market Commentary	



NAME OF INSTITUTION

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

Ojai Community Bank	Suzanne Lagos
UST Sequence Numbe City State RSSE (for Bank Holding Companie Holding Company Docket Numbe (for Thrift Holding Companie FDIC Certificate Numbe (for Depository Institution	y: Ojai e: California o: s) r: 57850
Average Consumer Outstanding Balance (Thousands	\$) 27,770
Average Consumer Outstanding Balance Key n/a	
Average Consumer Outstanding Balance Commen	t
Average Commercial Outstanding Balance (Thousands	\$) 45,027
Average Commercial Outstanding Balance Key n/a	
Average Commercial Outstanding Balance Comme	ent
Total Outstanding Balance (Thousands	\$) 72,797
Total Outstanding Balance Key	
n/a	
Total Outstanding Balance Comment	
General Market Commentary	
none	



NAME OF INSTITUTION	Demonstrate and the second second second
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Old Second National Bank	Ted Becker
UST Sequence Number:	489
City:	Aurora
-	
State:	Illinois
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	3603
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
•	
Average Consumer Outstanding Balance (Thousands \$)	337,272
Average consumer Outstanding balance (mousands \$)	337,272
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Twerage commence outstanding parameter comments	
Average Commercial Outstanding Balance (Thousands\$)	1,297,497
Average Commercial Outstanding Balance Key	
,	
Average Commencial Outstanding Release Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1,634,769
	· · ·
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
1,634,769	
Total Outstanding Balance Comment	
Total	
General Market Commentary	
General Market Commentally	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
OneFinancial Corporation	Crickett Broomas 501-370-4541
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	1175 Little Rock Arkansas 2571269
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	73,369
Average Consumer Outstanding Polance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	267,818
Account Communication Contains a Dalaman Kee	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	341,187
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) Kenneth Tse **OneUnited Bank** UST Sequence Number: 97 City: **Boston** Massachusetts State: RSSD: (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: 23966 (for Depository Institutions) Loan Activity For: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) 292,259 Average Consumer Outstanding Balance Key Includes month-end balances of 1-4 single-family and multi-family residential mortgages, cash reserve loans , credit cards and overdrafts. **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 32,112 Average Commercial Outstanding Balance Key Includes month-end balances of commercial real estate loans, commercial equity lines, construction loans, and other commercial loans. **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 324,371 **Total Outstanding Balance Key**

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pacific City Financial Corporation / Pacific City

Bank

Person to be contacted regarding this report:

Timothy Chang

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)	Los Angeles California 3595084 57463	
Average Consumer Outstanding Balance (Thousands \$)	72,125	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	356,698	
Average Commercial Outstanding Balance Commer	nt	
Total Outstanding Balance (Thousands \$)	428,823	
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:
PACIFIC INTERNATIONAL BANK	LENI SANTIAGO
UST Sequence Number:	67
City:	SEATTLE
State:	Washington
RSSD:	3071083
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57246
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
,	<u> </u>
Average Consumer Outstanding Balance (Thousands \$)	7,328
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
A server Conserve O total disc Polesco Conserve I	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	183,529
Average Commercial Outstanding Balance Key	
-	
Average Commercial Outstanding Balance Comment	
Twerage commercial outstanding balance comment	
Total Outstanding Polance (*)	100.057
Total Outstanding Balance (Thousands \$)	190,857
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
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	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Park Bancorporation, Inc.	Robert H. Laux
UST Sequence Number:	887
City:	Madison
State:	Wisconsin
RSSD:	1209716
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Palance (The could's	112 241
Average Consumer Outstanding Balance (Thousands \$)	113,341
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\$)	505,688
Average Commercial Outstanding Balance (mousandss)	303,088
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Rey	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	619,029
Total Outstanding Balance (mousands \$)	013,023
Total Outstanding Balance Key	
Total Outstanding Balance Rey	
Total Outstanding Polonce Comment	
Total Outstanding Balance Comment	
Con and Market Command	
General Market Commentary	



NAME OF INSTITUTION		
(Including Holding Company Where Applicable)	Person to be contacted regard	
Park National Corporation	John W. Kozak,	CFO
UST Sequence Number:	174	
City:	Newark	
State:	Ohio	
RSSD:	1142336	
(for Bank Holding Companies)		
Holding Company Docket Number: (for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
(tol Depository institutions)		I
Loop Activity For	Oct 2011	
Loan Activity For:	Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	1,946,979	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Consumer Odistanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	2,724,581	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Average commercial outstanding balance comment	•	
Total Outstanding Balance (Thousands \$)	4,671,560	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Total Outstanding balance comment		
General Market Commentary		
Park National Corporation experienced a	decrease in the average balance	e of loans of \$12.7 million for the
month of October, compared to the mon	th of September. The average b	palance of consumer loans increased
by \$9.9 million, but, the average balance		



NAME OF INSTITUTION			
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:		
Parke Bancorp Inc	Gil R. Eubank		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies)	266 Sewell New Jersey 3347292		
FDIC Certificate Number: (for Depository Institutions)			
Loan Activity For:	Oct, 2011		
Average Consumer Outstanding Balance (Thousands \$)	98,341		
Average Consumer Outstanding Palance Key			
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	559,816		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comment	t		
Total Outstanding Balance (Thousands \$)	658,157,11 9		
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:
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)	
ı	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	782,899
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	196,818
·	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	979,717
Total Outstanding Balance Key	
,	
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

BANCORP, INC.)		
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:	Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	52,586	
Average Consumer Outstanding Palance Koy		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	213,196	
•		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Palance (The count of	265,782	
Total Outstanding Balance (Thousands \$)	203,782	
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:
Patapsco Bancorp Inc. (The Patapsco Bank)	William C. Wiedel, Jr.
UST Sequence Number:	289
City:	Dundalk
State:	Maryland
RSSD:	2384508
(for Bank Holding Companies)	255 1565
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	30869
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	69,316
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	114,822
Twerage commercial datatariang balance (mousanass)	111,022
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Polonce Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	184,138
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Overall loan demand continues to be we	ak. Residential refi activity picking up.



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Pathway Bancorp-Pathway Bank	Thomas A. Emerton
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:	753 Cairo Nebraska 3304361 1992 Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	13,478
Average Consumer Outstanding Balance Key	13,476
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	85,478
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	:
Total Outstanding Balance (Thousands \$)	98,956
Total Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	Demonstrate and a second second second
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Patterson State Bank	Jason Watson
UST Sequence Number:	864
City:	Patterson
State:	Louisiana
	Louisiana
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	12522
FDIC Certificate Number:	12609
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	94 446
Twerage consumer outstanding balance (mousailus 5)	34,440
A company Company Control Cont	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
A constant Communication Control Contr	45.540
Average Commercial Outstanding Balance (Thousands\$)	45,548
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	•
Average Commercial Outstanding Balance Comment	•
Total Outstanding Balance (Thousands \$)	139,994
Total Outstanding Balance Key	
Total Outstanding Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	
General Warket Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Peapack-Gladstone Financial Corporation Susan

Person to be contacted regarding this report:	
Susan Smith 908-719-6548	

UST Sequence Number: 125

City: Bedminster

State: New Jersey RSSD: 23706

(for Bank Holding Companies)

Holding Company Docket Number: N

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

N/A

11035

Loan Activity For: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 509,148

Average Consumer Outstanding Balance Key

Consists of: Residential Mortgage Loans, Residential Construction Mortgage Loans, Purchased Loans net of discount, Loans Held for Sale, Installment Loans, Home Equity Loans, Personally Reserved Loans, and Overdrafts.

Average Consumer Outstanding Balance Comment

Total new money from residential mortgages in October was \$18,362M of which \$2,772M were sold.

Average Commercial Outstanding Balance (Thousands\$)

458,798

Average Commercial Outstanding Balance Key

Consists of : Commercial Mortgage Loans, Commercial Loans, Commercial Construction Loans, and Commercial Tax Exempt Loans.

Average Commercial Outstanding Balance Comment

Total new money from commercial loans made in October was \$2,250M.

Total Outstanding Balance (Thousands \$) 967,946

Total Outstanding Balance Key

Total Outstanding Balance Comment

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)

	<u> </u>
UST Sequence Number:	329
City:	Newton
State:	North Carolina
RSSD:	2818245
(for Bank Holding Companies)	
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	5956
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	238,995
Average Consumer Outstanding Balance Key	
General Ledger MTD average balance	
Average Consumer Outstanding Balance Comment	
Assessed Communication Contacts and the Real Property	444 024
Average Commercial Outstanding Balance (Thousands\$)	441,821
Average Commercial Outstanding Balance Key	
General Ledger MTD average balanace	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	680,816
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:
PEOPLES BANCSHARES OF TN, INC.	LEONARD BLEVINS
UST Sequence Number:	865 MADISONVILLE Tennessee Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	118 254
Werage consumer outstanding balance (mousailles 4)	110,234
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	46,545
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Polonce (**)	164.700
Total Outstanding Balance (Thousands \$)	164,799
Total Outstanding Balance Key	
Total Outstanding Balance Rey	
Total Outstanding Balance Comment	
<u> </u>	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
PeoplesSouth Bancshares, Inc.	Pam Pickle, Accounting Officer
UST Sequence Number:	950
City:	Colquitt
State:	Georgia
RSSD: (for Bank Holding Companies)	1866155
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	21292
(for Depository Institutions)	21232
(ioi Depositor) maticalesis)	
Loan Activity For:	Oct, 2011
Loan Activity For.	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	117,331
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Assertant Communication Contacts and the Contact and the Conta	220.766
Average Commercial Outstanding Balance (Thousands\$)	220,766
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	338,097
Total Outstailuing Balance (Illousalius 5)	338,037
T. 10	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Tonic a. market commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pinnacle Financial Partners, Inc./Pinnacle

Person to be contacted regarding this report:

Gary E. Green

National Bank	Jan , 21 3133.	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number:	Nashville Tennessee 2925657	
Loan Activity For:	Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	778,045	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	2,491,791	
Average Commercial Outstanding Balance Commer	nt	
Total Outstanding Balance (Thousands \$)	3,269,836	
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:
PLUMAS BANCORP	BRANDY CEDILLOS
UST Sequence Number:	359
City:	QUINCY
State:	California
RSSD:	3098576
(for Bank Holding Companies)	3030370
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	23275
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	90,022
Average Consumer Outstanding Balance Key	
, ,	
Average Consumer Outstanding Balance Comment	
Twendse consumer outstanding building comment	
Average Commercial Outstanding Polonce	204.774
Average Commercial Outstanding Balance (Thousands\$)	204,774
A server Conservated Ordered to Bellevia Ko	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	294,796
Total Outstanding Balance Key	
9	
Total Outstanding Balance Comment	
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: José Méndez Popular, Inc.

> UST Sequence Number: 117

> > San Juan City:

Puerto Rico State:

1129382

RSSD: (for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 10,812,438

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 14,522,321

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 \$) 25,334,759

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:

Prairie Star Bancshares, Inc. / Bank of the Prairie	Robert M. Wiley, CEO		
Trunc		4	
UST Sequence Numbe	r: 940		
Cit	y: Olathe		
State			
RSSI			
for Bank Holding Companie) Holding Company Docket Numbe			
(for Thrift Holding Companie			
FDIC Certificate Numbe			
(for Depository Institution	s)		
Loan Activity Fo	r: Oct, 2011		
Average Consumer Outstanding Balance (Thousands	\$) 10,842		
Average Consumer Outstanding Balance Key			
A			
Average Consumer Outstanding Balance Commen	L		
Average Commercial Outstanding Balance (Thousands	\$) 47,545		
Average commercial outstanding balance (mousands)			
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comme	ent		
Total Outstanding Balance (Thousands	\$) 58,387		
	, , , , , , , , , , , , , , , , , , , ,		
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:
PREMIER BANK HOLDING COMPANY	LINDA PALMER
TREWIER BANK HOLDING COMITAINT	LINDATALVILI
UST Sequence Number:	867
City:	TALLAHASSEE
State:	Florida
RSSD:	2815468
んろうし. (for Bank Holding Companies)	2013400
Holding Company Docket Number:	
(for Thrift Holding Companies)	22002
FDIC Certificate Number:	33992
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
•	
Average Consumer Outstanding Palance (The section)	E7 167
Average Consumer Outstanding Balance (Thousands \$)	57,167
Average Consumer Outstanding Balance Key	
A	
Average Consumer Outstanding Balance Comment	
Includes Residential Lns-HFS	
Average Commercial Outstanding Balance (Thousands\$)	149,481
Twerage commercial ducstanding balance (mousailuss)	113,101
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
The ruge commercial dustanting balance comment	
Total Outstanding Balance (Thousands \$)	206,648
Total Outstanding Balance Key	
Total Outstallang Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(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)	
(io. Depository montations)	
Lana Astivitus Fam.	O-t 2011
Loan Activity For:	OCT, 2011
Average Consumer Outstanding Balance (Thousands \$)	222,287
Average Consumer Outstanding Balance Key	
	Local Local Control Physical Control Proceedings (1997)
	Iment loans, mortgages, credit cards and individual revolving lines
of credit.	
Average Consumer Outstanding Balance Comment	
The stage consumer catestanama garance comment	
Average Commercial Outstanding Balance (Thousands\$)	467,015
Average Commercial Outstanding Balance Key	
Commercial Purpose Loans including	
Average Commercial Outstanding Balance Comment	
Total Outstanding Release (*)	C00 202
Total Outstanding Balance (Thousands \$)	689,302
Total Outstanding Balance Key	
Total Outstanding Deleves Comment	
Total Outstanding Balance Comment	
General Market Commentary	
,	



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: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	932 Dubuque lowa 2687124 Oct, 2011		
	20.112		
Average Consumer Outstanding Balance (Thousands \$)	20,412		
Average Consumer Outstanding Balance Key			
Dubuque			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	147,431		
Average Commercial Outstanding Balance Key			
Dubuque			
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$)	167,843		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
Consultation of the consultation			
General Market Commentary			



NAME OF INSTITUTION

Person to be contacted regarding this report:

Premier Service Bank	Jessica W. Lee, EVP & CFO
FIGHTIEL SELVICE BATK	Jessica W. Lee, LVF & Cl O
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Riverside California 57059
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	871
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance	100 112
Average Commercial Outstanding Balance (Thousands\$)	108,112
Average Commercial Outstanding Palance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	108,983
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
0	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PremierWest Bancorp

Person to be contacted regarding this report: Blake Thurman

UST Sequence Number: 562

> Medford City:

State: Oregon

RSSD: (for Bank Holding Companies)

2867542

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

32975

Loan Activity For: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 95,844

Average Consumer Outstanding Balance Key

Res RE + Consumer + Fin Co

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

750,981

Average Commercial Outstanding Balance Key

CRE+Const+Cmml+Ag+OD+LO+Gov't G'tee+Tax Bene

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 846,825

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

New loans of \$2.8 Million were closed in October 2011.



NAME OF INSTITUTION

Person to be contacted regarding this report: (Including Holding Company Where Applicable) Presidio Bank **Edward Murphy** UST Sequence Number: 165 San Francisco City: California State: RSSD: (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: 58325 (for Depository Institutions) Loan Activity For: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) 23,147 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 230,864 Average Commercial Outstanding Balance Key **Average Commercial Outstanding Balance Comment**

Total Outstanding Balance (Thousands \$) 254,011

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION	1316
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Princeton National Bancorp, Inc.	Todd D. Fanning
Timecter National Barreerp, mei	1000 211 011111116
UST Sequence Number:	372
City:	Princeton
State:	Illinois
RSSD:	1207900
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	3731
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Loan Activity For.	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	141,166
Average Consumer Outstanding Dalance (mousands \$)	141,100
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Therage consumer outstanding business comments	
Average Commercial Outstanding Balance (Thousands\$)	446,067
The age commercial cultural and grant accommunity	110,000
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	587,233
.	,
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	
·	



	2310	
NAME OF INSTITUTION	Develop to be expected as exactly a this gament.	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
PrivateBancorp, Inc.	Michael Janssen, Managing Director	
UST Sequence Number:	332	
•		
City:	Chicago	
State:	Illinois	
RSSD: (for Bank Holding Companies)	1839319	
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
, , , , , ,		
Loan Activity For:	Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	780,758	
Twendge consumer outstanding balance (mousunds \$7)	700,730	
Average Consumer Outstanding Balance Key		
	state loans, home equity loans and personal loans.	
Consumer loans include residential real e	state loans, nome equity loans and personal loans.	
Average Consumer Outstanding Palance Comment		
Average Consumer Outstanding Balance Comment	and another blade and an include the EDIC	
The totals include loans classified as covered assets, which were acquired in connection with an FDIC-		
assisted transaction.		
Average Commercial Outstanding Balance (Thousands\$)	8,206,436	
Average Commercial Outstanding Balance Key		
Commercial loans include commercial an	d industrial loans, commercial real estate loans and construction	
loans.		
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 Balance (Thousands \$)	8,987,194	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Total Outstanding balance comment		
Conoral Market Comments		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

DLII	VCNI	BANK	
PUII	$A > K \perp$	BAINK	

Person to be contacted regarding this report:

0 0 1 1 1	
PULASKI BANK	Christine A. Munro
UST Sequence Number:	507
City:	St. Louis
State:	Missouri
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	

(for Depository Institutions)

FDIC Certificate Number:

Loan Activity For: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 441,866

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 607,289

30284

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,049,155

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

DOES NOT INCLUDE AVERAGE BALANCE OF MORTGAGE WAREHOUSE LOANS ORIGINATED AND HELD FOR SALE TOTALING \$115.7 MILLION



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report: **KATHY HOMILLER**

RANDOLPH BANK AND TRUST COMPANY

UST Sequence Number: 1339

> **ASHEBORO** City:

North Carolina State:

RSSD: (for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

22746

Loan Activity For: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 58,009

Average Consumer Outstanding Balance Key

Gross of loans in process

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 139,447

Average Commercial Outstanding Balance Key

Gross of loans in process

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 197,456

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

RCB FINANCIAL CORPORATION

Person to be contacted regarding this report:

MIELISSA Y. DEEN	15
------------------	----

UST Sequence Number:
City:
ROME
Georgia
RSSD:
(for Bank Holding Companies)

Holding Company Docket Number: N/A

(for Thrift Holding Companies)

FDIC Certificate Number: (for Depository Institutions)

58289

Loan Activity For: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 20,425

Average Consumer Outstanding Balance Key

Monthend balance/loans made by the subsidiary and not the holding company

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

110,902

Average Commercial Outstanding Balance Key

Monthend balance/loans made by the subsidiary and not the holding company

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 131,327

Total Outstanding Balance Key

Monthend balance/loans made by the subsidiary and not the holding company

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding	Company Where	Applicable)

(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)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	83,154
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding balance key	
Average Consumer Outstanding Balance Comment	
Includes De-Novo opened 4/14/09	
Average Commercial Outstanding Balance (Thousands\$)	313,967
The tage commercial duestanding balance (moustains)	323)301
Access Commencial Outstanding Release Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Includes De-Novo opened 4/14/09	
Total Outstanding Balance (Thousands \$)	397,121
Total Outstallang Balance (mousailus 5)	337,121
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
0 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Regents Bancshares, Inc.

Person to be contacted regarding this report:

Randy M. Krenelka

UST Sequence Number: 541

City:

Vancouver

State:

Washington

RSSD:

3030679

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

57177

Loan Activity For: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 13,437

Average Consumer Outstanding Balance Key

includes consumer term loans

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

207,397

Average Commercial Outstanding Balance Key

includes commercial term loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 220,834

Total Outstanding Balance Key

Total Outstanding Balance Comment

Total loans originated during month = \$6,110 in commitment amount and \$3,600 in new outstanding balances. Originations were offset by payoffs totaling \$1,856, with the bulk of the remaining variance caused by paydowns and draws on existing lines of credi

General Market Commentary

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
REGIONAL BANKSHARES INC. / HERITAGE	TODD G. BUDDIN
COMMUNITY BANK	
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)	
FDIC Certificate Number:	35076
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	15,003
Average Consumer Outstanding Balance Key	
Avarage Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	59,094
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	.
Average Commercial Outstanding Balance Commen	
Total Outstanding Balance (Thousands \$)	74,097
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding balance Comment	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
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 Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	65,963
, , , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	698,821
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Polonce (T. 1.4)	764 794
Total Outstanding Balance (Thousands \$)	704,784
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:
Ridgestone Financial Services, Inc.	Jessica Fritz
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	655 Brookfield Wisconsin 3443774 34101
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	9,172
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	302,663
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t .
Total Outstanding Balance (Thousands \$)	311,835
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:

River Valley Bancorporation, Inc. River Valley Bank	Jay Wittman		
UST Sequence Number:	1216		
City:	Wausau		
State:	Wisconsin		
RSSD:	1209426		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies) FDIC Certificate Number:	19772		
(for Depository Institutions)	19772		
(for Depository institutions)			
Loan Activity For:	Oct, 2011		
,,,,	334, 232		
Average Consumer Outstanding Balance (Thousands \$)	182,527		
Average Consumer Outstanding Balance Key			
1-4 family loans, loans held for sale, HEL	OC. overdrafts, and other consume	er loans	
, , , , , , , , , , , , , , , , , , , ,			
Average Consumer Outstanding Balance Comment			
The Bank has begun to hold more 1-4 family mortgages on its balance sheet due to a decrease in the demand			
for commercial credit.			
Average Commercial Outstanding Balance (Thousands\$)	571,926		
Average Commercial Outstanding Balance Key			
Commercial and Commercial Real Estate	loans		
Average Commercial Outstanding Balance Commen	t		
The Bank's commercial loan pipeline is in	mproving. The Bank expects to mo	ove approximately	\$10 million in
nonperforming loans to ORE in the fourt	:h quarter		
Total Outstanding Balance (Thousands \$)	754,453		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Rogers Bancshares, Inc. (Metropolitan National Bank)

Person to be contacted regarding this report:

Jeff Stevenson

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:	Little Rock Arkansas 2066886 20280	
Average Consumer Outstanding Balance (Thousands \$)	54,129	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	606,521	
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)	660,650	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
Zanata in market 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:	512 Narberth Pennsylvania 2324429 Oct, 2011
Assertant Company of Ostaton disa Delayana w	20.522
Average Consumer Outstanding Balance (Thousands \$)	29,522
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	422,039
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	451,561
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Ganaral Market Commentary	
General Market Commentary	



	1790
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) S&T Bancorp, Inc.	Sarah Hvizdak (724)-427-2348
3&1 bancorp, inc.	Salali Hvizuak (724)-427-2340
UST Sequence Number:	347
City:	Indiana
State:	Pennsylvania
RSSD:	
(for Bank Holding Companies)	1071397
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	900,350
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	2,233,863
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	3,134,213
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	Dorson to be contacted regarding this reports
(Including Holding Company Where Applicable) Santa Clara Valley Bank	Person to be contacted regarding this report: Annette Engelhart
	- Interest Linguistation
UST Sequence Number:	540
City:	Santa Paula
State: RSSD:	California
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	24006
FDIC Certificate Number: (for Depository Institutions)	34806
(,,	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	4,837
Average Consumer Outstanding Balance (mousands \$)	4,637
Average Consumer Outstanding Balance Key	
Monthend Report	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	68,661
Average Commercial Outstanding Balance Key	
Monthend report	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	73.498
, , , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Key	
Total Quitstanding Palance Comment	
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

City:

State: Florida

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

1085013

Stuart

131

Loan Activity For: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 618,656

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 Oct: Installment - \$2,907; Revolving - \$568; Residential - \$18,424

Average Commercial Outstanding Balance (Thousands\$) 590,079

Average Commercial Outstanding Balance Key

Includes commercial and commercial real estate loans.

Average Commercial Outstanding Balance Comment

New Loans Oct: \$6,467

Total Outstanding Balance (Thousands \$) 1,208,735

Total Outstanding Balance Key

Total Outstanding Balance Comment

Average Loan Outstandings increased in Oct- \$2

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 \$)	18,300
Average Consumer Outstanding Balance Key	
This category includes owner occupied re	esidential mortgages both first and junior liens, as well as loans to
consumers for autos. It includes credit ca	ard balances, however they are under \$200,000 in total.
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	164,364
Average Commercial Outstanding Balance Key	
	above. The bigger components are commercial lines of credit,
commercial real estate, 1-4 family reside	ntial held for investment.
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	182,664
Total Outstanding Balance Key	
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

subsidiary Security Bank of Pulaski County		
UST Sequence Number:	474 St. Robert Missouri 2250180 15347 Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	19,336	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	51,180	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commental Includes all Ag Loans	t	
Total Outstanding Balance (Thousands \$)	70,516	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
All balances as of Month end		
General Market Commentary		
General Warket commentary		



NAME OF INSTITUTION	11/10
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Severn Bancorp, Inc. (Severn Savings Bank, FSB)	Thomas G. Bevivino
(0.000.000.000.000.000.000.000.000.000.	
UST Sequence Number:	71
City:	Annapolis
State:	Maryland
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	H1799
(for Thrift Holding Companies)	
FDIC Certificate Number:	32367
(for Depository Institutions)	
Loop Activity For	Oct 2011
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Polence (T)	404.765
Average Consumer Outstanding Balance (Thousands \$)	494,765
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	ridential property as colleteral leans to individuals with other non
	sidential property as collateral, loans to individuals with other non-
commercial collateral, and all unsecured	loans to individuals
Average Commercial Outstanding Delegae	205.047
Average Commercial Outstanding Balance (Thousands\$)	295,847
Average Communical Outstanding Polemes Key	
Average Commercial Outstanding Balance Key	
A Comment of O. Lake all the Balance Comment	
Average Commercial Outstanding Balance Comment	
	commercial property or other business assets as collateral, and
unsecured loans to corporations, partner	rships, sole proprietorships, and other business enterprises
	700 640
Total Outstanding Balance (Thousands \$)	790,612
Total Outstanding Balance Key	
T. 10	
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:
SouthCrest Financial Group, Inc. (Bank of Upson	Doug Hertha
UST Sequence Number:	1210
City:	Peachtree City
State:	Georgia
RSSD:	2497202
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	170/1
(for Depository Institutions)	17041
(ior Depository institutions)	
Loan Activity For:	Oct, 2011
Eduli Activity 1 of .	<u> </u>
Average Consumer Outstanding Balance (Thousands \$)	146,061
Average Consumer Outstanding Balance (mousaids \$)	140,001
Average Consumer Outstanding Palance Koy	
Average Consumer Outstanding Balance Key	
Incl 1-4 Fam Res., home equity	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
	151 241
Average Commercial Outstanding Balance (Thousands\$)	161,311
Average Commercial Outstanding Balance Key	
Incl Commercial, nonres.	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	307,372
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



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: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) 213,276 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 773,190 Average Commercial Outstanding Balance Key **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 986,466 **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:
Southern First Bancshares, Inc., Southern First	Julie Fairchild
Bank, National Association	
UST Sequence Number:	701
City:	Greenville
State:	South Carolina
RSSD:	
(for Bank Holding Companies)	2849801
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35295
(for Depository Institutions)	33233
(
Loan Activity For:	Oct, 2011
Louit Netivity 1 of.	000, 2011
Average Consumer Outstanding Balance (7)	150.073
Average Consumer Outstanding Balance (Thousands \$)	150,072
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\$)	444,156
Average commercial outstanding balance (mousands)	777,130
Avenue Communicial Outstanding Release Kon	
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	
Total Outstanding Balance (Thousands \$)	594,228
Total Gatatanania Balance (measanas y)	33 1)223
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



		1780
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)	Their rayion	
, , , , , , , , , , , , , , , , , , , ,		
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:	Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	62,871	
Average Consumer Outstanding Balance Key		
net of lip and before ALLL		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Polemes	24 472	
Average Commercial Outstanding Balance (Thousands\$)	31,172	
Average Commercial Outstanding Balance Key		
net of lip and before ALLL		
The of the diffe delote ALLE		
Average Commercial Outstanding Balance Commen	t	
	_	
Total Outstanding Balance (Thousands \$)	94,043	
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:
Southwest Bancorp, Inc.	Steve Gobel
Southwest Bullotip) ille.	Steve done.
UST Sequence Number:	114
City:	Stillwater
State:	Oklahoma
RSSD:	
(for Bank Holding Companies)	1062621
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
•	,
Average Consumer Outstanding Balance (Thousands \$)	132,198
The age consumer cutous and grain acceptance (measures qu	
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
A constitution of the contraction of the contractio	4.040.520
Average Commercial Outstanding Balance (Thousands\$)	1,940,528
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	2,072,726
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Ceneral Market Commentary	



NAME OF INSTITUTION

SpiritBank	Trevor Kelly (stkelly@spiritbank.com/405-775- 1128)
	1120)
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:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	357,164
Average Consumer Outstanding Balance Key	
	y and other personal expenditures, Loans secured by 1-4 family
residential properties	
Average Consumer Outstanding Balance Comment	
Twenage consumer outstanding building comment	
Average Commercial Outstanding Balance (Thousands\$)	707,334
Average Commercial Outstanding Balance Key	departmention COLLeggs Leggs secured by formland Leggs to
finance agricultural production and othe	Il construction, C&I Loans, Loans secured by farmland, Loans to
initialize agricultural production and other	i louis to lumers.
Average Commercial Outstanding Balance Commen	t en
Total Outstanding Balance (Thousands \$)	1,064,498
Total Outstanding Balance Key	
Total Outstalluling Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	
General ividiket Commentary	



NAME OF INSTITUTION

(including floiding company where Applicable)	Terson to be contacted regard		
St. Johns Bancshares, Inc.	Brad Muhlke, Senior V.P. (314	l) 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:	Oct, 2011		
,	,		
Average Consumer Outstanding Balance (Thousands \$)	33,915		
Average Consumer Outstanding Balance (mousands \$)	33,913		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
The rage comments outstanding parameter comments			
Average Commercial Outstanding Balance (Thousands\$)	170,647		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Commen	+		
Average Commercial Outstanding Balance Commen	ι		
Total Outstanding Balance (Thousands \$)	204,562		
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:
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)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	234,487
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
	d 22 new consumer loans with total commitments of \$2,605,357
During the month of October we provide	d 22 new consumer loans with total commitments of \$2,003,337
Average Commercial Outstanding Balance (Thousands\$)	1,377,028
The tage commercial cutotanang balance (mossinasy)	2,011,020
Average Commercial Outstanding Balance Key	
The state of the s	
Average Commercial Outstanding Balance Comment	
	mercial loans with total commitments of \$5,825,341
Total Outstanding Balance (Thousands \$)	1,611,515
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
	d 22 new consumer loans with total commitments of \$2,606,357,
	ommitments of \$3,007,200, and provided 79 mortgage loans with
commitments of \$16,524,110 that were	sold in the second



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
State Bank of Bartley	Kipp L. Kester
UST Sequence Number:	944
City:	Bartley
State:	Nebraska
RSSD:	
(for Bank Holding Companies)	N. A.
Holding Company Docket Number:	N.A.
(for Thrift Holding Companies)	0224
FDIC Certificate Number:	8321
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	397
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	51,480
	,
Average Commercial Outstanding Balance Key	
All Non Personal Loans	
All NOIT PERSONAL LOGIS	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	51,877
3 , , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

UST Sequence Number: City: State: RSSD: (for Bank Holding Companles) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) 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 \$) 1,156,808
City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Oct, 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 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: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key
RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Comment Average Consumer Outstanding Balance (Thousands \$) 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
Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Oct, 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
Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Oct, 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
(for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) 81,318 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 1,075,490 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
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
Loan Activity For: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) 81,318 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 1,075,490 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key
Average Consumer Outstanding Balance (Thousands \$) 81,318 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousandss) 1,075,490 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Average Consumer Outstanding Balance (Thousands \$) 81,318 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 1,075,490 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Average Consumer Outstanding Balance (Thousands \$) 81,318 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 1,075,490 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 1,075,490 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 1,075,490 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Average Commercial Outstanding Balance (Thousands\$) 1,075,490 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Average Commercial Outstanding Balance (Thousands\$) 1,075,490 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Average Commercial Outstanding Balance (Thousands\$) 1,075,490 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Average Commercial Outstanding Balance Comment
Average Commercial Outstanding Balance Comment
Total Outstanding Balance (Thousands \$) 1.156,808
Total Outstanding Balance (Thousands \$) 1,156,808
Total Outstanding Balance (Thousands S) 1,150,808
, , , , , , , , , , , , , , , , , , ,
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:

tearns Financial Services, Inc.	Harley Vestrum
UST Sequence Number:	919
City:	St. Cloud
State:	Minnesota

1427275

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: (for Depository Institutions)

> Loan Activity For: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 117,657

Average Consumer Outstanding Balance Key

Consumer, 1-4 Family Res, Home Equity

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 803,962

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 \$) 921,619

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

General Market Commentary



NAME OF INSTITUTION	
(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)	237 Charlottesville Virginia 2502049
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	784,008
Average Consumer Outstanding Balance Key	
<u> </u>	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,239,588
Average Commercial Outstanding Balance Key	
<u> </u>	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	2,023,596
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Suburban Illinois Bancorp, Inc./Suburban Bank

Person to be contacted regarding this report:

Wayne Pavlicek

& Trust	,	
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:	Elmhurst Illinois 2327541 20443	
Average Consumer Outstanding Balance (Thousands \$)	64,944	
Average Consumer Outstanding Balance Key		
5 ,		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	319,822	
Average Commercial Outstanding Balance Commen	t	
Payoffs		
Total Outstanding Balance (Thousands \$)	384,766	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
General Warket Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Synovus Financial Corp.	Brett Willis (706)644-2716
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:	100 Columbus Georgia 1078846 Oct. 2011
Average Consumer Outstanding Balance (Thousands \$)	3,942,631
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	16,163,954
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	20,106,585
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:
Syringa Bancorp (single-tier holding company of	Brian Heim
Syringa Bank)	
UST Sequence Number:	395
City:	Boise
State:	Idaho
RSSD:	3338861
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	24225
FDIC Certificate Number:	34296
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Loan Activity For.	Οτί, 2011
Average Concumer Outstanding Palance (The could)	29 270
Average Consumer Outstanding Balance (Thousands \$)	38,279
Average Consumer Outstanding Palance Koy	
Average Consumer Outstanding Balance Key	
Average Communication Below of Communication	
Average Consumer Outstanding Balance Comment	
	100 700
Average Commercial Outstanding Balance (Thousands\$)	128,730
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	167,009
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:
TAYLOR CAPITAL GROUP	Jennifer Brogan
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:	83 Rosemont Illinois 2495039 22599 Oct, 2011
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance (Thousands \$)	413,831
Average Consumer Outstanding Balance Key	
	ne equity lines of credit, home equity loans, and other consumer
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	2,613,201
Average Commercial Outstanding Balance Key	
	, loans secured by commercial real estate and loans for commercial
and residential construction and land dev	relopment.
Average Commercial Outstanding Balance Comment	:
Total Outstanding Balance (Thousands \$)	3,027,032
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



	1940
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Tennessee Commerce Bancorp, Inc.	Frank Perez
remiessee commerce bancorp, mor	Trainer erez
UST Sequence Number:	101
City:	Franklin
State:	Tennessee
RSSD:	2916169
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	
(tot Depository institutions)	
Loan Activity For:	Oct, 2011
Edul / letticy for:	<i>Set, 2011</i>
Average Consumer Outstanding Balance (Thousands \$)	59,039
γ,	
Average Consumer Outstanding Balance Key	
γ	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	945,560
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t en
Total Outstanding Balance (Thousands \$)	1,004,599
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:
Tennessee Valley Financial Holdings, Inc.	Ken Scarbro
UST Sequence Number:	350
City:	Oak Ridge
State:	Tennessee
RSSD:	3082454
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	48,228
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	68,084
Average Commercial Outstanding Balance Key	
Therage deminerator detectanding barance key	
Average Commercial Outstanding Balance Comment	•
Average Commercial Outstanding Balance Comment	
Total Outstanding Palamas (m. 1.1)	116 212
Total Outstanding Balance (Thousands \$)	116,312
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Bank of Delmarva (Holding Company -	Kim Thomas, CFO/SVP
Delmar Bancorp)	
UST Sequence Number: City: State:	Salisbury
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	104,718
	b and 6 of Schedule RC-C of the Call Report. Month end balances are
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	244,698
Average Commercial Outstanding Balance Key Corresponds to lines 1.a.1, 1.a.2, 1.b, 1. end balances are used.	d, 1.e.1, 1.e.2, 4, and 8 of Schedule RC-C of the Call Report. Month
Average Commercial Outstanding Balance Commer	nt
Total Outstanding Balance (Thousands \$)	349,416
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Concrete Worker 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)	
	22022
FDIC Certificate Number:	33022
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
, ,	,
	227 527
Average Consumer Outstanding Balance (Thousands \$)	237,507
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	885,260
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
	4.400 = 5=
Total Outstanding Balance (Thousands \$)	1,122,767
Total Outstanding Balance Key	
Total Satisfaring Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	



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) Loan Activity For:	443 Baraboo Wisconsin 1209248 Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	145,738
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	392,968
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t .
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	538,706
,	
Total Outstanding Balance Comment	
Conoral Market Comments	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

THE CONNECTICUT BANK AND TRUST	ANSON C. HAL	L	
COMPANY			
UST Sequence Number	: 163		
City			
State			
RSSD			
(for Bank Holding Companies			
Holding Company Docket Number			
(for Thrift Holding Companies FDIC Certificate Number			
(for Depository Institutions			
(,		
Loan Activity For	: Oct, 2011		
Average Consumer Outstanding Balance (Thousands \$	23,187		
Average Consumer Outstanding Balance Key			
A Communication of the Delay of Communication			
Average Consumer Outstanding Balance Comment			
new loans 0			
Average Commercial Outstanding Balance (Thousands);	199,563		
Average commercial outstanding balance (mousands)	199,903		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comme	nt		
new loan 2,087			
Total Outstanding Balance (Thousands \$	222,750		
Total Outstanding Balance Key			
Total Outstanding Polonce Comment			
Total Outstanding Balance Comment Total 2,087			
10tdi 2,087			
General Market Commentary			
General Market Commentary			



NAME OF INSTITUTION

ling Company Where Applicable)	Person to be contacted regarding this report:
The First. N.A.	Deborah Wallace

UST Sequence Number: 186 Damariscotta City: Maine State: 1133932 RSSD: (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: 4256 (for Depository Institutions) Loan Activity For: Oct, 2011 Average Consumer Outstanding Balance (Thousands \$) 442,109 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 422,920 Average Commercial Outstanding Balance Key **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 865,029 **Total Outstanding Balance Key Total Outstanding Balance Comment**

General Market Commentary



NAME OF INSTITUTION

reison to be contacted regarding this report.
Curt R. Clark, Sr. V.P.
470

Harper

Kansas

RSSD: (for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

180670

Loan Activity For: Oct, 2011

City: State:

Average Consumer Outstanding Balance (Thousands \$) 2,754

Average Consumer Outstanding Balance Key

Includes consumer purpose loans and residential real estate loans

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 7,162

Average Commercial Outstanding Balance Key

Includes commercial and farm loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 9,916

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market 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: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number:	Baltimore Maryland 2008130 n/a	
(for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	24015 Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	31,793	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	162,222	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	194,015	
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 little bank	Doyle M. Thigpen
UST Sequence Number:	150
City:	Kinston
State:	North Carolina
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34934
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	44,439
Average Consumer Outstanding Balance Key	
mortgages, helocs, consumer	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	157,885
Average Commercial Outstanding Balance Key	
comm real estate, C&I	
committed estate, exi	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	
Tatal Outstanding Dalamas	202.224
Total Outstanding Balance (Thousands \$)	202,324
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 QUEENSBOROUGH COMPANY	JENNIFER HERRING
UST Sequence Number:	47
City:	LOUISVILLE
State:	Georgia
RSSD:	1130904
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	175,611
Average Consumer Outstanding Balance Key	
CALL REPORT CODES C1,CA,CB,6B	
Average Consumer Outstanding Balance Comment	
INCLUDES MORTGAGE LOANS HELD FOR	SALE

Average Commercial Outstanding Balance (Thousands\$)	401,068
Twerage commercial datatananty balance (mousanassy)	101,000
Average Commercial Outstanding Balance Key	
ALL OTHER CALL REPORT CODES	
ALL OTTEN CALL REPORT CODES	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	•
Total O tata di Par Balanca di a	F7C C70
Total Outstanding Balance (Thousands \$)	576,679
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



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

Seaside National Bank & Trust	
UST Sequence Number:	212 Orlando Florida 3934562 58328
Average Consumer Outstanding Balance (Thousands \$)	119,680
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	396,734
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	516,414
Total Outstalluling Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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) Loan Activity For:	MOUNT PLEASANT South Carolina 3185476 NA 57594
Average Consumer Outstanding Balance (Thousands \$)	85,790
Average consumer outstanding balance (mousailus \$)	63,730
Average Consumer Outstanding Balance Key	
Twerage densamer datatanang balance ney	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	307,588
Twerage commercial outstanding balance (mousands.)	307,300
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commer	it
Total Outstanding Balance (Thousands \$)	393,378
Total Outstanding Balance Key	
g and a second	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	1710
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Timberland Bancorp, Inc.	Marci Basich, Treasurer
Timberiana Bancorp, me.	Marci Basicii, ircasarci
UST Sequence Number:	365
City:	Hoquiam
	·
State:	Washington
RSSD: (for Bank Holding Companies)	2621548
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
,	,
Average Consumer Outstanding Balance (Thousands \$)	169.414
Therage consumer outstanding bulance (mousules \$7)	100) 11 1
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
	272.204
Average Commercial Outstanding Balance (Thousands\$)	372,301
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	541,715
Total Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Comment	
Total outstanding Bulance Comment	
General Market Commentary	
General ividiket Commentary	



NAME OF INSTITUTION (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: State:	Titonka Iowa
RSSD:	1209837
(for Bank Holding Companies)	1203037
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	17302
(for Depository Institutions)	17332
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	16,007
Average consumer outstanding balance (mousailles 3)	10,007
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	43,720
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	59,727
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

Person to be contacted	regarding th	s report:
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(Including Holding Company Where Applicable)	Person to be contacted regard	ing this report.
TODD BANCSHARES, INC. / UNITED SOUTHERN	JEFF FRITTS	
BANK		
5/11110		
UST Sequence Number:	582	
City:	HOPKINSVILLE	
State:	Kentucky	
	-	
RSSD:	1140574	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	9309	
(for Depository Institutions)		
(16) Depository institutions,		
Loan Activity For:	Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	78,921	
Average consumer outstanding balance (mousailus 4)	70,321	
Average Consumer Outstanding Balance Key		
General Ledger Statement of Condition -	Month to Date Average of: Con	sumer Loans: Res-RF Loans, (Totals
	•	
DO NOT INCLUDE: Non Accrual; Loan Los	s Reserve, Loans III Process, Par	ticipations solu)
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	105,705	
Average Commercial Outstanding Release Vev		
Average Commercial Outstanding Balance Key	· · · · · · · · · · · · · · · · · · ·	
General Ledger Statement of Condition -	Month to Date Average of Com	mercial Loans; Farmers Loans; Other
RE Loans; Participation Loans. (Totals DO	NOT INCLUDE: Non Accrual: Los	an Loss REserve: Loans in Process:
Participations Sold)		
Farticipations Soluj		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	184,626	
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 Pro	ocess; Participations Sold)
Total Outstanding Palance Comment		
Total Outstanding Balance Comment		
General Market Commentary		
General Market Commentally		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Trinity Capital Corporation	Daniel R. Bartholomew
, , , ,	
UST Sequence Number:	700
City:	Los Alamos
State:	New Mexico
RSSD:	1056161
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	10700
FDIC Certificate Number: (for Depository Institutions)	18799
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	447,821
Average Consumer Outstanding Balance Key	
	, 1-4 family residential mortgages, personal loans, credit cards and
	to individuals. We are not including loans held for sale.
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	744,740
Average Commercial Outstanding Balance Key	
Includes all other loans, including comme	ercial construction loans, raw land loans, land development loans,
commercial real estate loans, multi-famil	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 \$)	1,192,561
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Company Marthat Company	
General Market Commentary	



NAME OF INSTITUTION	1340
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) TriState Capital Holdings, Inc.	David G. Guenther
motate capital florangs, me.	David G. Guerraner
UST Sequence Number:	696
City:	Pittsburgh
State:	Pennsylvania
RSSD:	3475074
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Land Aut No Ear	0.1.2044
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Polence (#1	162,004
Average Consumer Outstanding Balance (Thousands \$)	163,091
Average Consumer Outstanding Polemes Ver	
Average Consumer Outstanding Balance Key	family recidential mortgages and other consumer loans
includes HELOC's, nome equity loans, 1-4	family residential mortgages and other consumer loans
Average Consumer Outstanding Polonce Comment	
Average Consumer Outstanding Balance Comment	which are such to all adding many disformed as also
This amount reflects the daily average fo	r the month including het deferred costs.
Average Commercial Outstanding Palance	1 100 002
Average Commercial Outstanding Balance (Thousands\$)	1,186,803
Average Commercial Outstanding Relance Voy	
Average Commercial Outstanding Balance Key	ommercial real estate line's of credit and term loans.
includes commercial and industrial and d	ommercial real estate line's of credit and term loans.
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
, -	r the month including net deferred fees as well as the mark to
market on loans carried at fair value in co	onjunction with long haul FAS 133 accounting on interest rate swaps.
Total Outstanding Balance (Thousands \$)	1 240 904
Total Outstanding Balance (mousands \$)	1,349,894
Total Outstanding Balance Key	
Total Outstanding Balance Rey	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
TriSummit Bank	George Schneider
UST Sequence Number	933
UST Sequence Number: City:	Kingsport
State:	Tennessee
RSSD:	Termessee
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	
(for Depository institutions)	
Loan Activity For:	Oct, 2011
,	,
Average Consumer Outstanding Balance (Thousands \$)	40,643
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
A construction of the contraction of the contractio	00.260
Average Commercial Outstanding Balance (Thousands\$)	99,260
Average Commercial Outstanding Palance Koy	
Average Commercial Outstanding Balance Key Total average loans before the allowance	a for loan losses
Total average loans before the allowance	e for foath fosses
Average Commercial Outstanding Balance Comment	
Twerage definiteration detectanding parameter comments	
Total Outstanding Balance (Thousands \$)	139,903
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



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
	Florida
State:	FIOTIUA
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	E7360
	57369
(for Depository Institutions)	
Lance Authorities	0.1.2044
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	103,494
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 September due to lower r	roal estate consumer loans
Decrease from September due to lower i	edi estate consumer ioans.
Average Commercial Outstanding Balance (Thousands\$)	1,137,151
Average Commercial Outstanding Balance Key	
Commercial, Commercial Real Estate, mu	unicipal and loans to foreign banks
Average Commercial Outstanding Balance Comment	
Decrease from September due to decrea	ses in Commercial and Real Estate Commercial loans.
·	
Total Outstanding Balance (Thousands \$)	1 240 645
Total Outstailaing Balance (mousailus 5)	1,240,043
Total O tata adi se Balance Ka	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Union Financial Corporation - Union Savings

Bank

Person to be contacted regarding this report:

Nicholas Kost 505 341-5211

Dank	
UST Sequence Number:	1350
City:	Albuquerque
State:	New Mexico
RSSD:	3824654
(for Bank Holding Companies)	
Holding Company Docket Number:	H2495
(for Thrift Holding Companies)	
FDIC Certificate Number:	32329
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	12,363
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	24,882
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding balance key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	l .
Total Outstanding Balance (Thousands \$)	37,245
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Constantian rect Commentary	



NAME OF INSTITUTION			
(Including Holding Company Where Applicable)	Person to be contacted regard		
United American Bank	Gerry Brown, CFO. (650	.579.1560)	
UST Sequence Number:	664		
City:	San Mateo		
State:	California		
RSSD:			
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:			
(for Depository Institutions)			
	0 . 0044		
Loan Activity For:	Oct, 2011		
Average Consumer Outstanding Balance (Thousands \$)	23,667		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	192,292		
The tage commercial cutes and the cute and the cutes and the cute and the cutes and the cute and the cutes and the cute and the cute and the cutes and the c			
Average Commercial Outstanding Balance Key			
Twerage commercial outstanding balance key			
Average Commercial Outstanding Palance Comment			
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$)	215,959		
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:	1135516	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
Loan Activity For:	Oct, 2011	
•	· · · · · · · · · · · · · · · · · · ·	
Average Consumer Outstanding Balance (Thousands \$)	212,965	
Average consumer outstanding balance (mousands \$)	212,303	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	375,080	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Werage commercial outstanding balance comment		
Total Outstanding Balance (Thousands \$)	588,045	
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:
United Bank Corporation	Thomas L. Redding
UST Sequence Number:	1111
City:	Barnesville
State:	Georgia
RSSD:	1082777
(for Bank Holding Companies)	1002/77
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	141,119
Average Consumer Outstanding Balance Key	
Average loans for the subsidiary	
, , , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding bulance comment	
Average Commercial Outstanding Palance (*)	412,249
Average Commercial Outstanding Balance (Thousands\$)	412,249
Average Communical Ovitate adiag Delegate Kov	
Average Commercial Outstanding Balance Key	
Average loans for the subsidiary	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	553,368
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	Denote to be explored as equipment by
(Including Holding Company Where Applicable) United Community Banks, Inc.	Person to be contacted regarding this report: David Shearrow
Officed Community Banks, Inc.	David Sileariow
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Blairsville Georgia 1249347
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	1,220,466
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	2,947,393
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	:
Total Outstanding Balance (Thousands \$)	4,167,859
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Ho	olding Compai	ny Where	Applicable)
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(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Unity Bancorp	Alan Bedner
<u> </u>	
UST Sequence Number:	154
-	
City:	Clinton
State:	New Jersey
RSSD:	2181426
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	33503
	33303
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	185,604
Average consumer outstanding balance (mousands 5)	163,004
Average Consumer Outstanding Balance Key	
Residential and Home Equity	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	414,863
,	
Average Commercial Outstanding Release Very	
Average Commercial Outstanding Balance Key	
Commercial, 504, SBA 7(a)	
Average Commercial Outstanding Balance Comment	
Twerage commercial datatanang balance comment	
Total Outstanding Balance (Thousands \$)	600,467
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Balance Comment	
0 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Universal Bancorp (Bloomfield State Bank)	William B McNeely
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:	1197 Bloomfield Indiana 1067511 Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	64,171
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	213,864
	,
Average Commercial Outstanding Balance Key	
Twerage commercial catestanding balance itey	
A	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	278,035
Total Outstanding Balance Key	
Total Suistanting Bulance Rey	
Total Outstanding Balance Comment	
Total Outstallding balance Collinellt	
General Market Commentary	



NAME OF INSTITUTION (Including Holding Company Where Applicable) Uwharrie Capital Corp	Person to be contacted regarding this report: David Beaver
Ownamie Capital Corp	David Beaver
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Albemarle North Carolina 2082532
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	160,187
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	217,342
Average Commercial Outstanding Balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	377,529
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



	1760
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Valley Bank	Jerry Bradley
valley ballk	Jeny Brauley
UST Sequence Number:	169
City:	Roanoke
State:	Virginia
RSSD:	Viigiiia
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34019
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	123,310
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	384,025
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	507,335
	, , , , , , , , , , , , , , , , , , ,
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Sold. Harket Soldinieritally	



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

UST Sequence Number:	333	
City:	VISALIA	
State:	California	
RSSD:	3139424	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies) FDIC Certificate Number:	34156	
(for Depository Institutions)	34130	
(5,000.0.7,		
Loan Activity For:	Oct, 2011	
·		
Average Consumer Outstanding Balance (Thousands \$)	15,179	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	223,698	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment	t	
Total Outstanding Balance (Thousands \$)	238,877	
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)	27.14	
FDIC Certificate Number:	35111	
(for Depository Institutions)		
Loan Activity For:	Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	141,794	
Average Consumer Outstanding Balance Key		
A Community of Community		
Average Consumer Outstanding Balance Comment		
A Communication to the adding Delegan	224 725	
Average Commercial Outstanding Balance (Thousands\$)	294,795	
A company of the control of the cont		
Average Commercial Outstanding Balance Key		
A Communication Communication Communication		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	436,589	
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:	
Virginia Commerce Bancorp, Inc.	Krista DiVenere	
UST Sequence Number:	221	
City:	Arlington	
State:	Virginia	
RSSD:	2856377	
(for Bank Holding Companies)	2630377	
Holding Company Docket Number:	N/A	
(for Thrift Holding Companies)		
FDIC Certificate Number:	27249	
(for Depository Institutions)		
Loan Activity For:	Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	305 805	
Average consumer outstanding balance (mousailus 3)	333,633	
Average Consumer Outstanding Polemes Ver		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) 1,760,100		
, , , , , , , , , , , , , , , , , , ,		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Average Commercial Outstanding Balance Comment	•	
Total Outstanding Balance (Thousands \$)	2,155,995	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		

General Market Commentary

- 1. For the month ended October 2011, the Company funded \$12.4 million in new loan dollars on \$26.8 million in new loans and commitments.
- 2. The Company also originated \$20.4 million in single family mortgage loans for sale in the secondary market in Octob



NAME OF INSTITUTION

(Including Holding Company Where Applicable

Person to be contacted regarding this report:

(including Holding Company Where Applicable)	reison to be contacted regarding this report.
Virginia Company Bank	sheryl.moses@vacompanybank.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:	1231 Newport News Virginia 58147
,	
Average Consumer Outstanding Balance (Thousands \$)	32,491
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding balance key	
Average Consumer Outstanding Polonce Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	70,464
Average Commercial Outstanding Balance Key	
Average Communication Overstanding Polones Communication	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	102,955
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Compared Market Commontaire	
General Market Commentary	



NAME OF INSTITUTION

(including Holding Company where Applicable	ng Holding Company Where A	pplicable
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Person to be contacted regarding this report:

Vision Bank - Texas	Ty Maxfield			
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Richardson Texas 58447			
Average Consumer Outstanding Balance (Thousands \$) 2,048				
Average Consumer Outstanding Balance Key				
Average Consumer Outstanding Balance Comment				
Average Commercial Outstanding Balance (Thousands\$) 65,835				
Average Commercial Outstanding Balance Key				
Average Commercial Outstanding Balance Comment				
Total Outstanding Balance (Thousands \$) 67,883				
Total Outstanding Balance Key				
Total Outstanding Balance Comment				
General Market Commentary				



NAME OF INSTITUTION

Person	to	be	contacte	d r	egard	ing	this	repo	rt

(Including Holding Company Where Applicable)	Person to be contacted regarding this report.
VIST Financial Corp	Diane B Focht
UST Sequence Number:	155
City:	Wyomissing
State:	Pennsylvania
RSSD:	1136139
(for Bank Holding Companies)	1130133
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	7748
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
·	
Average Consumer Outstanding Balance (Thousands \$)	170,239
· · · · · · · · · · · · · · · · · · ·	
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\$)	818,380
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	988,619
, , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Key	
Total Suistanting Bulance Rey	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
Constant of Constant	
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:	1169
City:	Waukesha
State:	Wisconsin
RSSD: (for Bank Holding Companies)	2756776
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35043
(for Depository Institutions)	
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	49,748
Average Consumer Outstanding Balance Key	
•	equity lines of credit and other consumer loans (auto, personal) and
loans held for sale from the subsidiary ba	ank of holding company
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance	24 220
Average Commercial Outstanding Balance (Thousands\$)	34,239
Avorage Commercial Outstanding Palance Koy	
Average Commercial Outstanding Balance Key Includes all commercial and industrial loa	ans and commercial real estate
includes all commercial and industrial loa	ans and commercial real estate
Average Commercial Outstanding Balance Comment	t
Average commercial outstanding balance comment	·
Total Outstanding Balance (Thousands \$)	83,987
Total Outstallaning Dalance (mousailus 3)	03,307
Total Outstanding Balance Key	
Total Guestarian's Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	
	down streamed to the subsidiary bank. Current Tier 1 Capital Ratio
stands at 8 70% Pick based Capital Patio	·



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Masteria Deserve Deserve Les Jardeses	Complete A Mark	
Western Reserve Bancorp, Inc. (and bank	Cynthia A. Mahl	
subsidiary, Western Reserve Bank)		
UST Sequence Number:	949	
City:		
State:	Ohio	
RSSD:	2730459	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
(101 Depositor) institutions,		
Lance Anti-Market	0.1.2014	
Loan Activity For:	OCt, 2011	
Average Consumer Outstanding Balance (Thousands \$)	19,004	
5 , , , , , , , , , , , , , , , , , , ,		
Average Consumer Outstanding Palance Koy		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	133,742	
Average Commercial Outstanding Balance Key		
The same of the sa		
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)	152,746	
Total Outstanding Dalance (mousands \$)	132,740	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Total Outstanding Dalance Comment		
General Market Commentary		
,		



NAME OF INSTITUTION		
(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	
sequence number 600)	magent@sbota.com	
UST Sequence Number:	660	
City:	Fayetteville	
State:	Arkansas	
RSSD:	3350724	
(for Bank Holding Companies)		
Holding Company Docket Number: (for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
Loan Activity For:	Oct, 2011	
Average Consumer Outstanding Balance (Thousands \$)	104,000	
Average consumer outstanding balance (mousailus \$)	104,000	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding balance key		
Average Consumon Outstanding Relates Comment		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	293,619	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment	t	
Total Outstanding Balance (Thousands \$)	397,619	
Total Outstanding Balance Key		
,		
Total Outstanding Balance Comment		
Total Catalana Balance Comment		
General Market Commentary		
General ivial ket Confinientally		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

WILLAMETTE VALLEY BANK (OREGON BANCORP)

Person to be contacted regarding this report:

Sharon J. Bordeaux

DANCORP			
UST Sequence Number:	811		
City:	SALEM		
State:	Oregon		
RSSD:	3823198		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:	57033		
(for Depository Institutions)			
Loan Activity For:	Oct, 2011		
Average Consumer Outstanding Balance (Thousands \$)	28,257		
Average Consumer Outstanding Balance Key			
Consumer 1-4 Family Secured, AFS 1-4 Fa	amily Secrued		
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	63,060		
Average Commercial Outstanding Balance (mousanuss)	03,000		
Average Commercial Outstanding Balance Key			
Commercial Loans (excluding business loans to individuals)			
Commercial Loans (excluding business to	ans to mulviduals)		
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$)	91,317		
Total Outstanding Balance Key			
All Loans			
Total Outstanding Balance Comment			
General Market Commentary			
	old \$10,480,354.70 1-4 Family Loans in October, 2011.		
willamette valley bank originated and so	ord 910,700,554.70 1-41 annly Loans III October, 2011.		



NAME OF INSTITUTION	
(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)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	22204
FDIC Certificate Number:	23301
(for Depository Institutions)	
Land Auth D. Fran	0.1.2014
Loan Activity For:	Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	123,356
Average Consumer Outstanding Balance Key	
Home mortgage loan, home equity, auto	loan, personal line
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,857,410
Twendse commercial outstanding balance (mousands)	1,037,110
Average Commercial Outstanding Balance Key	
	mmoreial real estate/CREV construction loan
Commercial and industrial(C&I), SBA, cor	nmercial real estate(CRE), construction loan
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1,980,766
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Warket Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)
Worthington Financial Holdings, Inc. /

Person to be contacted regarding this report: Chris Olsen, WVP & Chief Credit Officer

Worthington Federal Bank (WFB)	,		
UST Sequence Number City State RSSD (for Bank Holding Companies Holding Company Docket Number (for Thrift Holding Companies FDIC Certificate Number (for Depository Institutions	: Huntsville : Alabama : 626370 :: H3488		
Average Consumer Outstanding Balance (Thousands \$	56,179		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment Average Consumer purpose loans included	des HFS mortgage pipeline loans	totaling \$15.140 mi	llion.
Average Commercial Outstanding Balance (Thousands\$	89,159		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comme Due to a core processing conversion, the balance data. Total Outstanding Balance (Thousands \$	nis report includes month end acti	ual data rather thar	n average monthly
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

City: Wilmington

State: Delaware

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

H-1232

17838

Loan Activity For: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 590,334

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 October WSFS sold \$8.4 million of WSFS originated residential mortgage loans (46 loans) and \$243 thousand of reverse mortgage loans (2 loans) and therefore are not included in the balances reported.

Also, WSFS has modified and restruc

Average Commercial Outstanding Balance (Thousands\$) 2,113,942

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 \$) 2,704,276

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

In addition to lending activities, WSFS maintained a \$794.1 million portfolio of Mortgage-Backed Securities for the month of October 2011, which is also consistent with the intent of the Treasury's CPP program.



NAME OF INSTITUTION

Person to be contacted regarding this report: CARRIE HEWITT

(Including Holding Company Where Applicable) YADKIN VALLEY FINANCIAL CORPORATION

TADKIN VALLET FINANCIAL CORPORATION	CARRIE HEVVIII
UST Sequence Number:	391 ELKIN North Carolina 3432965 19861 Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	303,792
Average Consumer Outstanding balance (mousands \$)	505,792
Avance Consumer Outstanding Polence Voy	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	1,109,858
Average Commercial Outstanding Balance Comment	t .
Total Outstanding Balance (Thousands \$)	1,413,650
Total Outstanding Balance Key	
2	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Zions Bancorporation

Person to be contacted regarding this report: H. Walter Young (801-844-8606)

JST Sequence N	lumber:	37
----------------	---------	----

City:

RSSD:

Salt Lake City

1027004

State:

Utah

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Oct, 2011

Average Consumer Outstanding Balance (Thousands \$) 6,710,294

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\$)

29,418,686

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 \$) 36,128,980

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