

### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

| Person to be contacted | I regarding this report: |
|------------------------|--------------------------|
| CATE                   | RIGGS                    |

| 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: | 219 IRVINE California 318860  NOT APPLICABLE 35069  Nov, 2014 |  |
|---|---|--|
| Average Consumer Outstanding Balance (Thousands \$)   | 5,859   |  |
| Average Consumer Outstanding Balance Key  |   |  |
| Average Consumer Outstanding Balance Comment  |   |  |
| Average Commercial Outstanding Balance (Thousands\$)  | 42,209  |  |
| Average Commercial Outstanding Balance Key  |   |  |
| Average Commercial Outstanding Balance Comment  |   |  |
| Total Outstanding Balance (Thousands \$)  | 48,068  |  |
| Total Outstanding Balance Key   |   |  |
| Total Outstanding Balance Comment   |   |  |
| General Market Commentary   |   |  |
|   |   |  |



| NAME OF INSTITUTION                                  | Decree to be contacted as a silver the contact |
|--|--|
| (Including Holding Company Where Applicable)         | Person to be contacted regarding this report:  |
| Chambers Bank./Chambers Bancshares                   | Philip Alexander                               |
|  |  |
| UST Sequence Number:                                 | 1037   |
| City:  | Danvile  |
| State:   | Arkansas                                       |
| RSSD:  | 1141487  |
| (for Bank Holding Companies)                         | 114140/  |
| Holding Company Docket Number:                       |  |
| (for Thrift Holding Companies)                       |  |
| FDIC Certificate Number:                             | 5615   |
| (for Depository Institutions)                        | 3013   |
| (for Depository institutions)                        |  |
| Loop Activity For                                    | Nov. 2014                                      |
| Loan Activity For:                                   | Nov, 2014                                      |
|  |  |
| Average Consumer Outstanding Balance (Thousands \$)  | 131,176  |
|  |  |
| Average Consumer Outstanding Balance Key             |  |
|  |  |
|  |  |
| Average Consumer Outstanding Balance Comment         |  |
| Therage consumer cuestanding balance comment         |  |
|  |  |
|  | 407.000  |
| Average Commercial Outstanding Balance (Thousands\$) | 437,392  |
|  |  |
| Average Commercial Outstanding Balance Key           |  |
|  |  |
|  |  |
| Average Commercial Outstanding Balance Comment       |  |
|  |  |
|  |  |
| Total Outstanding Dalamas (n. 19                     | FC0 FC0  |
| Total Outstanding Balance (Thousands \$)             | 568,568  |
|  |  |
| Total Outstanding Balance Key                        |  |
|  |  |
|  |  |
| Total Outstanding Balance Comment                    |  |
|  |  |
|  |  |
| Ganaral Market Commentary                            |  |
| General Market Commentary                            |  |
|  |  |
|  |  |
|  |  |



| NAME OF INSTITUTION                                  |   |
|--|---|
| (Including Holding Company Where Applicable)         | Person to be contacted regarding this report: |
| Citizens Bank & Trust Co.                            | Stephanie Couture                             |
|  |   |
| UST Sequence Number:                                 | 980   |
| City:  |   |
|  | Covington                                     |
| State:   | Louisiana                                     |
| RSSD:  |   |
| (for Bank Holding Companies)                         |   |
| Holding Company Docket Number:                       |   |
| (for Thrift Holding Companies)                       |   |
| FDIC Certificate Number:                             | 16417   |
| (for Depository Institutions)                        |   |
|  |   |
| Loan Activity For:                                   | Nov, 2014                                     |
|  |   |
| Average Consumer Outstanding Balance (Thousands \$)  | 25,592  |
| Twerage consumer outstanding balance (mousands \$)   | 23,332  |
| A  |   |
| Average Consumer Outstanding Balance Key             |   |
|  |   |
|  |   |
| Average Consumer Outstanding Balance Comment         |   |
|  |   |
|  |   |
| Average Commercial Outstanding Palance (**)          | 51,236  |
| Average Commercial Outstanding Balance (Thousands\$) | 51,250  |
|  |   |
| Average Commercial Outstanding Balance Key           |   |
|  |   |
|  |   |
| Average Commercial Outstanding Balance Comment       |   |
|  |   |
|  |   |
| Total Outstanding Dalamas (v. 19                     | 76.000  |
| Total Outstanding Balance (Thousands \$)             | 76,828  |
|  |   |
| Total Outstanding Balance Key                        |   |
|  |   |
|  |   |
| Total Outstanding Balance Comment                    |   |
| Total Suistanding Balance Comment                    |   |
|  |   |
|  |   |
| General Market Commentary                            |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |



### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

MICHELLE OXIEV PRESIDENT & CEO

| CITIZENS COMMERCE NATIONAL BANK   | MICHELLE OXLEY, PRESIDENT & CEO |
|---|---------------------------------|
| 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: | 547 VERSAILLES Kentucky  34256  |
| Average Consumer Outstanding Balance (Thousands \$)   |                                 |
| Average Consumer Outstanding Balance Key  |                                 |
| Average Consumer Outstanding Balance Comment  |                                 |
| Average Commercial Outstanding Balance (Thousands\$)  | 69,997                          |
| Average Commercial Outstanding Balance Key  |                                 |
| Average Commercial Outstanding Balance Commen   | t                               |
| Total Outstanding Balance (Thousands \$)  | 120,158                         |
| 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: |
| City National Bank of New Jersey  | Paul Maisch                                   |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For: | 840  Newark  New Jersey  1048849  21111       |
| ,   | ,   |
| Average Consumer Outstanding Balance (Thousands \$)   | 20,759  |
|   |   |
| Average Consumer Outstanding Balance Key  |   |
| 248307  |   |
| Average Consumer Outstanding Balance Comment  |   |
|   |   |
| Average Commercial Outstanding Balance (Thousands\$)  | 135,304                                       |
| Average Commercial Outstanding Balance Key  |   |
|   |   |
|   |   |
| Average Commercial Outstanding Balance Comment  |   |
|   |   |
| Total Outstanding Balance (Thousands \$)  | 156,063                                       |
|   |   |
| 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) CRAZY WOMAN CREEK BANCORP INC. **CAROLYN KAISER** UST Sequence Number: 673 **BUFFALO** City: Wyoming State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: 3903 (for Thrift Holding Companies) FDIC Certificate Number: 29696 (for Depository Institutions) Loan Activity For: Nov, 2014 Average Consumer Outstanding Balance (Thousands \$) 24,628 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** includes SFD mortgages funded with the intention to sell to secondary Average Commercial Outstanding Balance (Thousands\$) 37,971 Average Commercial Outstanding Balance Key

**Average Commercial Outstanding Balance Comment** 

Total Outstanding Balance (Thousands \$) 62,599

**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: |
| CSRA Bank Corp. (First State Bank)                               | Lee Clark, President                          |
|  |   |
| UST Sequence Number:   | 657   |
| City:  | Wrens   |
| State:   | Georgia                                       |
| RSSD:  | 1493672                                       |
| (for Bank Holding Companies)                                     |   |
| Holding Company Docket Number:<br>(for Thrift Holding Companies) |   |
| FDIC Certificate Number:   | 19163   |
| (for Depository Institutions)                                    | 13103   |
| ( )  |   |
| Loan Activity For:   | Nov, 2014                                     |
|  |   |
| Average Consumer Outstanding Balance (Thousands \$)              | 28,157  |
|  |   |
| Average Consumer Outstanding Balance Key                         |   |
|  |   |
|  |   |
| Average Consumer Outstanding Balance Comment                     |   |
|  |   |
|  |   |
| Average Commercial Outstanding Balance (Thousands\$)             | 34,299  |
|  |   |
| Average Commercial Outstanding Balance Key                       |   |
|  |   |
| Average Communication Contacts and the Polarice Communication    |   |
| Average Commercial Outstanding Balance Comment                   |   |
|  |   |
| Total Outstanding Balance (Thousands \$)                         | 62,456  |
| Total Outstallding Balance (mousands \$)                         | 02,430  |
| Total Outstanding Balance Key                                    |   |
| Total Outstanding balance key                                    |   |
|  |   |
| Total Outstanding Balance Comment                                |   |
| Total Gutstanding Bulance Gomment                                |   |
|  |   |
| General Market Commentary  |   |
| ,  |   |
|  |   |
|  |   |



| NAME OF INSTITUTION   |   |
|---|---|
|   | Person to be contacted regarding this report: |
| (Including Holding Company Where Applicable)  |   |
| First BanCorp   | Mr. Lawrence Odell                            |
|   |   |
| UST Sequence Number:  | 368   |
| City:   | San Juan                                      |
| State:  | Puerto Rico                                   |
| RSSD:   | 2744894                                       |
| (for Bank Holding Companies)  | 2744034                                       |
| Holding Company Docket Number:  |   |
| (for Thrift Holding Companies)  |   |
| FDIC Certificate Number:  | 30387   |
| (for Depository Institutions)   | 30387   |
| (for Depository institutions)   |   |
| Land Add the Form   | N. 2014                                       |
| Loan Activity For:  | Nov, 2014                                     |
|   |   |
| Average Consumer Outstanding Balance (Thousands \$)   | 5,017,899                                     |
|   |   |
| Average Consumer Outstanding Balance Key  |   |
| Therage consumer cuestanang parametricy   |   |
|   |   |
|   |   |
| Average Consumer Outstanding Balance Comment  |   |
| Finance Leases are being included   |   |
|   |   |
|   |   |
| Average Commercial Outstanding Balance (Thousands\$)  | 4,487,849                                     |
| 7.11.51.48.5.51.11.15.51.41.75.41.14.18.5.41.15 | 1,16.16.16                                    |
| Average Commonsiel Outstanding Release Kov  |   |
| Average Commercial Outstanding Balance Key  |   |
|   |   |
|   |   |
| <b>Average Commercial Outstanding Balance Comment</b>   | t   |
| Construction and Land are included  |   |
|   |   |
| Total Outstanding Palanco (Thamanda s)  | 9,505,748                                     |
| Total Outstanding Balance (Thousands \$)  | 3,303,746                                     |
|   |   |
| Total Outstanding Balance Key   |   |
|   |   |
|   |   |
| Total Outstanding Balance Comment   |   |
|   |   |
|   |   |
| Consideration Comment   |   |
| General Market Commentary   |   |



### NAME OF INSTITUTION

| (Including Holding Company Where Applicable | e) |
|---|----|
|---|----|

| Person to be contacted regarding this report: |
|---|
| Jon Edwards                                   |
|   |
|   |

| Goldwater Bank, N.A.                                    | Jon Edwards                           |
|---|---------------------------------------|
| LIST Seguence Number                                    | FAF                                   |
| UST Sequence Number:<br>City:                           | Scottsdale                            |
| State:  | Arizona                               |
| RSSD:   | THEOTIC                               |
| (for Bank Holding Companies)                            |                                       |
| Holding Company Docket Number:                          |                                       |
| (for Thrift Holding Companies)                          | F040F                                 |
| FDIC Certificate Number:  (for Depository Institutions) | 58405                                 |
| (tot Depository institutions)                           |                                       |
| Loan Activity For:                                      | Nov, 2014                             |
| •   | · · · · · · · · · · · · · · · · · · · |
| Average Consumer Outstanding Balance (Thousands \$)     | 23,529                                |
|   |                                       |
| Average Consumer Outstanding Balance Key                |                                       |
|   |                                       |
|   |                                       |
| Average Consumer Outstanding Balance Comment            |                                       |
|   |                                       |
|   |                                       |
| Average Commercial Outstanding Balance (Thousands\$)    | 22,181                                |
| Average Commercial Outstanding Release Key              |                                       |
| Average Commercial Outstanding Balance Key              |                                       |
|   |                                       |
| Average Commercial Outstanding Balance Comment          |                                       |
| Twerage commercial outstanding balance comment          |                                       |
|   |                                       |
| Total Outstanding Balance (Thousands \$)                | 45,710                                |
|   |                                       |
| 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:                                 | 1273      |
|--|-----------|
| City:  | Baltimore |
| State:   | Maryland  |
| RSSD:  | 2008130   |
| (for Bank Holding Companies)                         |           |
| Holding Company Docket Number:                       | n/a       |
| (for Thrift Holding Companies)                       |           |
| FDIC Certificate Number:                             | 24015     |
| (for Depository Institutions)                        |           |
|  |           |
| Loan Activity For:                                   | Nov, 2014 |
|  |           |
| Average Consumer Outstanding Balance (Thousands \$)  | 29,341    |
| γ,   |           |
| Average Consumer Outstanding Balance Key             |           |
| Average Consumer Outstanding balance key             |           |
|  |           |
|  |           |
| Average Consumer Outstanding Balance Comment         |           |
|  |           |
|  |           |
| Average Commercial Outstanding Balance (Thousands\$) | 123,683   |
|  |           |
| Average Commercial Outstanding Balance Key           |           |
|  |           |
|  |           |
| Average Commercial Outstanding Polones Comment       |           |
| Average Commercial Outstanding Balance Comment       |           |
|  |           |
|  |           |
| Total Outstanding Balance (Thousands \$)             | 153,024   |
|  |           |
| Total Outstanding Balance Key                        |           |
|  |           |
|  |           |
| Total Outstanding Balance Comment                    |           |
| Total Outstanding Balance Comment                    |           |
|  |           |
| Constant of Constant                                 |           |
| General Market Commentary                            |           |
|  |           |
|  |           |
|  |           |



| NAME OF INSTITUTION  | 1310  |
|--|---|
| NAME OF INSTITUTION (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| HCSB Financial Corporation (Horry County State  Bank)            | Loria Barton                                  |
| Danky  |   |
| UST Sequence Number:   | 328   |
| City:  | Loris   |
| State:   | South Carolina                                |
| RSSD:  |   |
| (for Bank Holding Companies)                                     |   |
| Holding Company Docket Number:<br>(for Thrift Holding Companies) |   |
| FDIC Certificate Number:   |   |
| (for Depository Institutions)                                    |   |
| Lago Agriciro Fano   | Nov. 2014                                     |
| Loan Activity For:   | Nov, 2014                                     |
| Average Consumer Outstanding Balance (Thousands \$)              | 55,730  |
| The age consumer customany parameter (measures 4)                |   |
| Average Consumer Outstanding Balance Key                         |   |
|  |   |
|  |   |
| Average Consumer Outstanding Balance Comment                     |   |
|  |   |
| Average Commercial Outstanding Balance (Thousands\$)             | 185,121                                       |
| Average commercial outstanding balance (mousands)                | 103,121                                       |
| Average Commercial Outstanding Balance Key                       |   |
|  |   |
|  |   |
| Average Commercial Outstanding Balance Comment                   |   |
|  |   |
| Total Outstanding Palance (The count of                          | 240.951                                       |
| Total Outstanding Balance (Thousands \$)                         | 240,851                                       |
| 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 Bank Inc / Liberty Bank                                  | Veronica Watkins 817-479-1053                 |
|  |   |
| UST Sequence Number:   | 1326  |
| City:  | Hurst   |
| State:   | Texas   |
| RSSD:  | 3716151                                       |
| (for Bank Holding Companies)                                     |   |
| Holding Company Docket Number:<br>(for Thrift Holding Companies) |   |
| FDIC Certificate Number:   | 26457   |
| (for Depository Institutions)                                    | 20107   |
|  |   |
| Loan Activity For:   | Nov, 2014                                     |
|  |   |
| Average Consumer Outstanding Balance (Thousands \$)              | 71,302  |
|  |   |
| Average Consumer Outstanding Balance Key                         |   |
| 0  |   |
|  |   |
| Average Consumer Outstanding Balance Comment                     |   |
|  |   |
|  |   |
| Average Commercial Outstanding Balance (Thousands\$)             | 208,959                                       |
|  |   |
| Average Commercial Outstanding Balance Key                       |   |
|  |   |
|  |   |
| Average Commercial Outstanding Balance Comment                   |   |
|  |   |
|  |   |
| Total Outstanding Balance (Thousands \$)                         | 280,261                                       |
|  |   |
| 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:                                     | 611   |
| City:  | Hinesville                                    |
|  |   |
| State:   | Georgia                                       |
| RSSD:  | 1086748                                       |
| (for Bank Holding Companies)                             |   |
| Holding Company Docket Number:                           |   |
| (for Thrift Holding Companies)  FDIC Certificate Number: |   |
| (for Depository Institutions)                            |   |
| (for Depository institutions)                            |   |
| Lancia Anthritis Franc                                   | Nov. 2014                                     |
| Loan Activity For:                                       | Nov, 2014                                     |
|  |   |
| Average Consumer Outstanding Balance (Thousands \$)      | 42,687  |
|  |   |
| Average Consumer Outstanding Balance Key                 |   |
|  |   |
|  |   |
| Average Consumer Outstanding Balance Comment             |   |
|  |   |
|  |   |
| Average Commercial Outstanding Polemes                   | 270.420                                       |
| Average Commercial Outstanding Balance (Thousands\$)     | 270,420                                       |
|  |   |
| Average Commercial Outstanding Balance Key               |   |
|  |   |
|  |   |
| Average Commercial Outstanding Balance Comment           |   |
|  |   |
|  |   |
| Total Outstanding Balance (Thousands \$)                 | 313,107                                       |
| Total Outstanding Dalance (measures 4)                   | <u> </u>                                      |
| Total Outstanding Balance Key                            |   |
| Total Outstallding Balance Key                           |   |
|  |   |
|  |   |
| Total Outstanding Balance Comment                        |   |
|  |   |
|  |   |
| General Market Commentary                                |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |



### NAME OF INSTITUTION

Person to be contacted regarding this report:

| Lone Star Bank  | Brent McKoperts                     |
|---|-------------------------------------|
| 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: | 563 Houston Texas  58324  Nov, 2014 |
| Assessed Communication Contains Delegation to   | 10.262                              |
| Average Consumer Outstanding Balance (Thousands \$)   | 10,362                              |
| Average Consumer Outstanding Balance Key  |                                     |
| Average consumer outstanding balance key  |                                     |
| Average Consumer Outstanding Balance Comment  |                                     |
| Average Commercial Outstanding Balance (Thousands\$)  | 67,053                              |
| Twerage commercial outstanding balance (mousanass)  | 07,033                              |
| Average Commercial Outstanding Balance Key  |                                     |
| 5 ,   |                                     |
| Average Commercial Outstanding Balance Comment  |                                     |
| Total Outstanding Balance (Thousands \$)  | 77,415                              |
| Total Outstanding Balance Key   |                                     |
| ,   |                                     |
| Total Outstanding Balance Comment   |                                     |
|   |                                     |
| General Market Commentary   |                                     |
|   |                                     |
|   |                                     |



#### NAME OF INSTITUTION

| NAME OF INSTITUTION                                  | Device to be contacted as conding this assent. |
|--|--|
| (Including Holding Company Where Applicable)         | Person to be contacted regarding this report:  |
| NBCAL Bancorp  | G. Scott Peterson, EVP/CCO                     |
|  |  |
| UST Sequence Number:                                 | 301  |
| City:  | Los Angeles                                    |
| State:   | California                                     |
| •  |  |
| RSSD:  | 2925406  |
| (for Bank Holding Companies)                         |  |
| Holding Company Docket Number:                       |  |
| (for Thrift Holding Companies)                       | 24400  |
| FDIC Certificate Number:                             | 24108  |
| (for Depository Institutions)                        |  |
| r  |  |
| Loan Activity For:                                   | Nov, 2014                                      |
|  |  |
| Average Consumer Outstanding Balance (Thousands \$)  | 10,979   |
| The rage consumer outstanding paramee (mousulus y)   | 10,5.5   |
| Average Compuner Outstanding Polemes Key             |  |
| Average Consumer Outstanding Balance Key             |  |
|  |  |
|  |  |
| Average Consumer Outstanding Balance Comment         |  |
|  |  |
|  |  |
| Average Communical Outstanding Delevine              | 200 027  |
| Average Commercial Outstanding Balance (Thousands\$) | 209,927  |
|  |  |
| Average Commercial Outstanding Balance Key           |  |
|  |  |
|  |  |
| Average Commercial Outstanding Balance Comment       |  |
| Twerage commercial outstanding balance comment       |  |
|  |  |
|  |  |
| Total Outstanding Balance (Thousands \$)             | 220,906  |
|  |  |
| Total Outstanding Balance Key                        |  |
|  |  |
|  |  |
| T. 10  |  |
| 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: Nov, 2014 Average Consumer Outstanding Balance (Thousands \$) 331,216 Average Consumer Outstanding Balance Key 0 **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 17,962 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 \$) 349,178 **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:                |
| Securant Bank & Trust                                  | Jeffrey M. Dereszynski                                       |
|  |  |
| UST Sequence Number:                                   | 1082   |
| City:  | Milwaukee  |
| State:   | Wisconsin  |
| RSSD:  |  |
| (for Bank Holding Companies)                           |  |
| Holding Company Docket Number:                         |  |
| (for Thrift Holding Companies)                         | 13515  |
| FDIC Certificate Number: (for Depository Institutions) | 12515  |
| (for Depository institutions)                          |  |
| Loan Activity For:                                     | Nov, 2014  |
| Louit / tetivity 1 of .                                | 1407, 2014   |
| Average Consumer Outstanding Balance (Thousands \$)    | 20,858   |
| Average consumer outstanding balance (mousailus \$)    | 20,636   |
| Average Consumer Outstanding Balance Key               |  |
| 0  |  |
| U  |  |
| Average Consumer Outstanding Balance Comment           |  |
| Average consumer outstanding balance comment           |  |
|  |  |
| Average Commercial Outstanding Balance (Thousands\$)   | 113,274  |
| Average commercial Outstanding balance (mousainuss)    | 113,274  |
| Average Commercial Outstanding Balance Key             |  |
|  | above. The bigger components are commercial lines of credit, |
| commercial real estate, 1-4 family reside              |  |
| commercial real estate, 1 4 family residen             | mularicia for investment.                                    |
| Average Commercial Outstanding Balance Comment         |  |
| Werdige Commercial Outstanding Balance Comment         |  |
|  |  |
| Total Outstanding Balance (Thousands \$)               | 134,132  |
| Total Satisfariang Balance (mousands \$)               | 134,132  |
| Total Outstanding Balance Key                          |  |
| Total Outstanding Bulance Rey                          |  |
|  |  |
| Total Outstanding Balance Comment                      |  |
| Total Outstanding Balance Comment                      |  |
|  |  |
| General Market Commentary                              |  |
| Centeral market commentary                             |  |
|  |  |
|  |  |



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| St. Johns Bancshares, Inc.                        | Brad Muhlke, Senior V.P. (314) 428-1059, Ext. |
|---|---|
|   | 3494  |
| UST Sequence Number                               | r: 751  |
|   |   |
| City  |   |
| State   |   |
| RSSD<br>(for Bank Holding Companie:               |   |
| Holding Company Docket Number                     |   |
| (for Thrift Holding Companies                     |   |
| FDIC Certificate Number                           |   |
| (for Depository Institutions                      | s)  |
|   |   |
| Loan Activity For                                 | r: Nov, 2014                                  |
|   |   |
| Average Consumer Outstanding Balance (Thousands S | 5) 27,641                                     |
|   |   |
| Average Consumer Outstanding Balance Key          |   |
|   |   |
|   |   |
| Average Consumer Outstanding Balance Commen       | t   |
|   |   |
|   | 172.040                                       |
| Average Commercial Outstanding Balance (Thousands | 5)   173,848                                  |
| A   |   |
| Average Commercial Outstanding Balance Key        |   |
|   |   |
| Average Commercial Outstanding Palance Comme      | nt  |
| Average Commercial Outstanding Balance Comme      | HIL   |
|   |   |
| Total Outstanding Balance (Thousands S            | 5) 201,489                                    |
| Total Outstanding Balance (mousanus;              | 201,403                                       |
| Total Outstanding Balance Key                     |   |
| Total Guistanding Balance Rey                     |   |
|   |   |
| Total Outstanding Balance Comment                 |   |
|   |   |
|   |   |
| General Market Commentary                         |   |
| ,   |   |
|   |   |
|   |   |
|   |   |
|   |   |



### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| Suburban Illinois Bancorp, Inc./Suburban Bank<br>& Trust   | Wayne Pavlicek |
|--|----------------|
| a rust   |                |
| UST Sequence Number:   | 1289           |
| City:  | Elmhurst       |
| State:   | Illinois       |
| RSSD: (for Bank Holding Companies)   | 2327541        |
| Holding Company Docket Number:   |                |
| (for Thrift Holding Companies)   | 2242           |
| FDIC Certificate Number: (for Depository Institutions)   | 20443          |
| Loan Activity For:   | Nov, 2014      |
| Average Consumer Outstanding Balance (Thousands \$)  | 55,716         |
| Average Communication Contaton diag Delegate Key   |                |
| Average Consumer Outstanding Balance Key   |                |
|  |                |
| Average Consumer Outstanding Balance Comment   |                |
|  |                |
|  |                |
| Average Commercial Outstanding Balance (Thousands\$)   | 240,065        |
| Average Commercial Outstanding Palance Vev   |                |
| Average Commercial Outstanding Balance Key   |                |
|  |                |
| Average Commercial Outstanding Balance Commen  | t              |
|  |                |
|  |                |
| Total Outstanding Balance (Thousands \$)   | 295,781        |
| Total Outstanding Balance Key  |                |
| Total Outstalluling Balance Key  |                |
|  |                |
| Total Outstanding Balance Comment  |                |
|  |                |
| Constitution of the consti |                |
| General Market Commentary  |                |
|  |                |
|  |                |