

#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

1st Financial Services Corporation	Holly Schreiber, CFO (828-697-3106) (hschreiber@mountain1st.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:	Hendersonville North Carolina 3715257
Average Consumer Outstanding Balance (Thousands \$)	133,169
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)  Average Commercial Outstanding Balance Key	255,552
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)  Total Outstanding Balance Key	388,721
Total Outstanding Balance Comment	
General Market Commentary	



### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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, 2012
Average Consumer Outstanding Balance (Thousands \$)	37,128
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	238,056
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	<del>-</del>
Total Outstanding Balance (Thousands \$)	275,184
Total Outstanding Balance Key	
Total Galstanding Balance Rey	
Total Outstanding Balance Comment	
Constant of Constant	
General Market Commentary	



NAME OF INSTITUTION	3480
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Alarion Bank (parent holding company is	Matthew Ivers
Alarion Financial Services, Inc.)	
UST Sequence Number:	378
City:	Ocala
State:	Florida
RSSD:	3382891
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57845
(for Depository Institutions)	
Loop Activity For	Oct 2012
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	51,858
Therage consumer outstanding balance (mousinus 4)	31,030
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	119,239
Accesses Communical Octobra dia a Delama Karr	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Therage commercial outstanding bulance comments	
Total Outstanding Balance (Thousands \$)	171,097
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentally	



NAME OF INSTITUTION	Deuron to be contrated according this year art.
(Including Holding Company Where Applicable)  Alliance Financial Services, Inc.	Person to be contacted regarding this report:  Stephen C. Byelick, Jr.
UST Sequence Number: City:	1253 St Paul
State:	Minnesota
RSSD:	1127146
(for Bank Holding Companies)	1127140
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	56,875
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	389,701
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
T	446 576
Total Outstanding Balance (Thousands \$)	446,576
Tatal Outstanding Dalamas Kan	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
The Date of the Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Alliance National Bank	Jeff T. McDonald
	<del></del>
UST Sequence Number:	1268
City:	Dalton
State:	Georgia
RSSD:	3187751
(for Bank Holding Companies)	3107731
Holding Company Docket Number:	NA
(for Thrift Holding Companies)	
FDIC Certificate Number:	35173
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
,	, , , , , , , , , , , , , , , , , , ,
Average Consumer Outstanding Balance (Thousands \$)	9 764
Therage consumer outstanding balance (mousands \$7)	3,701
Average Consumer Outstanding Palance Voy	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	68,964
Average Commercial Outstanding Balance Key	
ğ ,	
Average Commercial Outstanding Balance Comment	<u>.</u>
Average Commercial Odistanding Balance Comment	
Total Outstanding Balance (Thousands \$)	78,728
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
25	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:  Mark C. Korell
AmFirst Financial Services, Inc.	Mark C. Koreli
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	1320 McCook Nebraska 1059676
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)  Average Consumer Outstanding Balance Key	142,428
	illy properties which have a business purpose.
,	A best and the best best best best best best best bes
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	28,883
Average Commercial Outstanding Balance (Thousands\$)  Average Commercial Outstanding Balance Key	28,883
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Key  Average Commercial Outstanding Balance Comment  Total Outstanding Balance (Thousands \$)	
Average Commercial Outstanding Balance Key  Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Key  Average Commercial Outstanding Balance Comment  Total Outstanding Balance (Thousands \$)	
Average Commercial Outstanding Balance Key  Average Commercial Outstanding Balance Comment  Total Outstanding Balance (Thousands \$)	
Average Commercial Outstanding Balance Key  Average Commercial Outstanding Balance Comment  Total Outstanding Balance (Thousands \$)  Total Outstanding Balance Key	
Average Commercial Outstanding Balance Key  Average Commercial Outstanding Balance Comment  Total Outstanding Balance (Thousands \$)  Total Outstanding Balance Key  Total Outstanding Balance Comment	
Average Commercial Outstanding Balance Key  Average Commercial Outstanding Balance Comment  Total Outstanding Balance (Thousands \$)  Total Outstanding Balance Key	

**General Market Commentary** 



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Anchor Bancorp Wisconsin Inc	Ellen K. Olson
UST Sequence Number:	193
City:	Madison
State:	Wisconsin
	WISCOTISH
RSSD: (for Bank Holding Companies)	
Holding Company Docket Number:	H1972
(for Thrift Holding Companies)	111372
FDIC Certificate Number:	29979
(for Depository Institutions)	23373
(10.2.2 person), massaultus,	
Loan Activity For:	Oct, 2012
Louit Netivity For.	<i>Sct</i> , 2012
Average Consumer Outstanding Polence (T)	1.055.471
Average Consumer Outstanding Balance (Thousands \$)	1,055,471
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	913,580
The tage commercial cultural and parameter (measuracy)	22)200
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance key	
Average Commercial Outstanding Balance Commen	
Total Outstanding Balance (Thousands \$)	1,969,051
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
Total Catalanang Balance Comment	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Annapolis Bancorp, Inc.	Margaret Theiss Faison
UST Sequence Number:  City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For:	482 Annapolis Maryland 1472257  NA 32740  Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	91,931
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	192,450
Average Commercial Outstanding Balance Key	
Therage Commercial Guestanding Bulance Rey	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	284,381
Total Guestalianis Balance (mousalius 4)	201,301
Total Outstanding Balance Key	
Table Carte d'a Rabana Carrana	
Total Outstanding Balance Comment	
General Market Commentary	



### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

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)			
Loan Activity For:	Oct, 2012		
Average Consumer Outstanding Balance (Thousands \$)	19,385		
Average Consumer Outstanding Balance Key			
Home equity lines of credit, single family	residence 1st and junior liens, l	ines of credit, over	drafts, installment
loans and overdraft protection lines of cr			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	218,994		
Average Commercial Outstanding Balance Key			
Construction, commercial real estate, co	mmercial, and asset based loans	S.	
Average Commercial Outstanding Balance Comment	t		
Total Outstanding Balance (Thousands \$)	238,379		
_			
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



### NAME OF INSTITUTION

BancStar, Inc.	Thomas H. Keiser	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	768 Festus Missouri 1097445	
Loan Activity For:	Oct, 2012	
Average Consumer Outstanding Balance (Thousands \$)	111,813	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	175,572	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commen	ıt	
Total Outstanding Balance (Thousands \$)	287,385	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary  Decline in balances due to end of Ag len	ding coacon	
Decline in Dalances due to end of Ag len	UITE SEASUIT.	



### NAME OF INSTITUTION

(including Holding Company where Applicable	ng Holding Company Where A	pplicable
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Bank of Commerce	Dave Keul
UST Sequence Number:	Charlotte North Carolina  58134  Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	10,792
Average Consumer Outstanding Balance Key	
,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	81,466
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	92,258
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



### NAME OF INSTITUTION

(including Holding Company Where Applicable)	reison 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)	70000
FDIC Certificate Number:	58626
(for Depository Institutions)	
Loop Activity For	Oct 2012
Loan Activity For:	Oct, 2012
Average Company Outstanding Polence (*)	10.111
Average Consumer Outstanding Balance (Thousands \$)	10,111
A C O I bland's . Balance Ka	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	58,108
Average Commercial Outstanding Balance Key	
<b>Average Commercial Outstanding Balance Comment</b>	t
Total Outstanding Balance (Thousands \$)	68,219
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	1316
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Bank of Southern California, N.A. (formerly First Business Bank NA)	Rio Simon
UST Sequence Number:	1020
City: State: RSSD:	San Diego California
(for Bank Holding Companies)  Holding Company Docket Number:	
(for Thrift Holding Companies)  FDIC Certificate Number:  (for Depository Institutions)	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Palance (The control	1 219
Average Consumer Outstanding Balance (Thousands \$)	4,516
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	146,663
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	150,981
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Bank of the Carolinas	Vickie S. Madison
UST Sequence Number:	1008
City:	Mocksville
State:	North Carolina
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34903
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	82,352
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Therage consumer cuestanang parameter comment	
Average Commercial Outstanding Balance (Thousands\$)	195,612
Average commercial Outstanding balance (mousandss)	199,012
Average Commercial Outstanding Palance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	277,964
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
, and the second	
General Market Commentary	
25.15. 27 Market Sommericary	



NAME OF INSTITUTION		
(Including Holding Company Where Applicable)  Person to be contacted regarding this report:		
Bankers' Bank of the West Karen Milano		
UST Sequence Number: 503		
City: Denver		
State: Colorado		
RSSD: 2249401		
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number: 23210		
(for Depository Institutions)		
Loan Activity For: Oct, 2012		
Average Consumer Outstanding Balance (Thousands \$) 309		
Twerage consumer outstanding balance (mousainus \$7)		
Average Concumer Outstanding Palance Vov		
Average Consumer Outstanding Balance Key  Total represent consumers loops including evecutive credit cards		
Total represent consumers loans including executive credit cards		
Average Consumer Outstanding Balance Comment		
This number is low because Bankers' Bank of the West is a correspondent bank serving community financial		
institutions and receives very few requests.		
Average Commercial Outstanding Balance (Thousands\$) 148,903		
Average Commercial Outstanding Balance Key		
The commercial loans include all loans except consumer loans.		
Average Commercial Outstanding Balance Comment		
Average commercial outstanding balance comment		
Total Outstanding Polance (r. 140 313		
Total Outstanding Balance (Thousands \$) 149,212		
Total Outstanding Balance Key		
The total is the consumer and commercial loans for both the Denver, Colorado and Lincoln, Nebraska		
locations.		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION		
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
BankTrust	Lisa Warren	
		1
UST Sequence Number:	131	
City:	Mobile	
State:	Alabama	
RSSD:		
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	26607	
(for Depository Institutions)		
	0 1 2012	
Loan Activity For:	Oct, 2012	
Average Consumer Outstanding Balance (Thousands \$)	282,225	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	893,492	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)	1,175,717	

Total Outstanding Balance Key

Total Outstanding Balance Comment

**General Market Commentary** 



#### NAME OF INSTITUTION

# Person to be contacted regarding this report: SUSAN UNDERWOOD

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

DED HOLDING COINT ANT INC AND BAT BANK	SOSAN CINDERWOOD
UST Sequence Number:	1084
City:	MOBILE
State:	Alabama
RSSD:	2821441
(for Bank Holding Companies)	2021111
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34872
(for Depository Institutions)	
	<u> </u>
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	10,673
Average Consumer Outstanding Balance Key	
CONSUMER LOANS	
CONSONIER EGANS	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	33,052
Average Commercial Outstanding Balance Key	
COMMERCIAL LOANS	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	43.725
, ocar o acotaman 8 Data 100 (oasantoo y)	
Total Outstanding Balance Key	
Total Outstallding Balance Key	
T. 10	
Total Outstanding Balance Comment	
General Market Commentary	
THE MARKET REMAINS SOFT IN THIS ARE	A. THE LENDERS ARE CONCENTRATING CALLS TO LIGHT INDUSTRIAL
BUSINESS.	



NIABAE OF INICTITUTION	
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Biscayne Bancshares Inc	Jean-Marie Florestal
UST Sequence Number:	1141
City:	Coconut Grove
State:	Florida
RSSD:	3899456
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	
(for Depository Institutions)	
(	
Loan Activity For:	Oct, 2012
·	
Average Consumer Outstanding Balance (Thousands \$)	99,786
Average Consumer Outstanding Balance Key	
Includes loans secured by 1-4 family prop	perties, home equity lines, and other consumer loans (autos, boats,
personal)	
Average Consumer Outstanding Balance Comment	
Growth of loans enhanced by additional	capital (TARP)
A server Commencial Outstanding Believe	140.040
Average Commercial Outstanding Balance (Thousands\$)	118,010
Average Commercial Outstanding Palance Kov	
Average Commercial Outstanding Balance Key	nd multifamily buildings, unsecured loans to businesses, but excludes
loans secured by land	id multifailing buildings, dissecured loans to businesses, but excludes
ibans secured by land	
Average Commercial Outstanding Balance Comment	
Growth of loans enhanced by additional	
, , , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance (Thousands \$)	217,796
Total Outstanding Balance Key	
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:
BNB Bank, National Association	Richard C. Palmer
UST Sequence Number:	926
City:	Fort Lee
State:	New Jersey
RSSD:	1398973
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	26790
	20730
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	0
Average consumer outstanding balance (mousailus 3)	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	219,413
711 01 480 0011111010141 0 410141141118 0 41141100 (11104141141)	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Twerage commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	219,413
Total Outstanding Delegas Kou	
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:
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, 2012
	222.222
Average Consumer Outstanding Balance (Thousands \$)	323,293
Average Consumer Outstanding Balance Key	
Residential Mtg., HELOC, IL, Cashlines	
Residential Intgly Hzze e, 12, easimiles	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,610,164
Average Commercial Outstanding Balance Key	
Commercial Notes, C & I, CRE, Commerci	al Leases
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1,933,457
Total O. Lata adian Balanca Ka	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Boscobel Bancorp Inc (Community First Bank)	Dennis Hamilton
UST Sequence Number:	857 Boscobel Wisconsin 1492291  11595  Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	52,018
Average Consumer Outstanding Balance Key  Average monthly balance for consumer	residential real estate, credit cards and all overdrafts
Average monthly balance for consumer,	residential real estate, creat eards and an overariates
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	87,776
Average Commercial Outstanding Balance Key	
Average Monthly balance of total loans loa	ess balance reported in consumer loans prior to allowance for loans
and lease losses	
Average Commercial Outstanding Balance Comment	t .
Total Outstanding Balance (Thousands \$)	139,794
Total Outstanding Balance Key	
,	
Table 1 to 1 t	
Total Outstanding Balance Comment	
General Market Commentary	
Loan demand continues to be soft in all a	areas of lending.

**General Market Commentary** 



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Bridgeview Bank Group	Don Kerstein
UST Sequence Number:	253
City:	Chicago
State:	Illinois
RSSD:	1209145
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	21122
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	143,822
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	538,263
	, , , , , , , , , , , , , , , , , , ,
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average commercial outstanding balance comment	
Total Outstanding Palanco (The accorde to	682,085
Total Outstanding Balance (Thousands \$)	002,083
Total Outstanding Palance Varia	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Brogan Bankshares, Inc./The Bank of Kaukauna, Inc.	Paul J. Bachhul	per	
		1	
UST Sequence Numbe			
City			
State			
RSSE			
for Bank Holding Companie) Holding Company Docket Numbe			
(for Thrift Holding Companie			
FDIC Certificate Numbe			
(for Depository Institution	s)		
Loan Activity Fo	r: Oct, 2012		
Average Consumer Outstanding Balance (Thousands	\$) 17,489		
Average Consumer Outstanding Palance Key			
Average Consumer Outstanding Balance Key  Consumer Real Estate Consumer loans	(auto personal) DDA Credit Car	rds Home Fauity Le	anc
Consumer Real Estate Consumer Idans	, (auto, personal), DDA, Credit Cal	us, nome Equity Lo	Jans
Average Consumer Outstanding Balance Commen	t		
Average Commercial Outstanding Balance (Thousands	\$) 57,533		
Average Commercial Outstanding Balance Key			
Commercial Loans, Commercial Real Es	state , Over Draft		
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands	\$) 75,022		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Business Bancshares, Inc. / The Business Bank	Brian Leeker, CFO 314-556-6788
of St. Louis	
LICT C. N. I	4077
UST Sequence Number:	
City:	
State:	Missouri
RSSD:	3189728
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	57358
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	17,075
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	354,396
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	371,471
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

# Person to be contacted regarding this report: CATE RIGGS

COMPANY) - SOUTH COUNTY BANK, NA			
		1	
UST Sequence Number:	219		
City:	IRVINE		
State:	California		
RSSD: (for Bank Holding Companies)	318860		
Holding Company Docket Number:	NOT APPLICABLE		
(for Thrift Holding Companies)	NOT ALL ELGABLE		
FDIC Certificate Number:	35069		
(for Depository Institutions)		I	
Lagra Astinitus Farm	0+ 2012		
Loan Activity For:	Oct, 2012		
Average Consumer Outstanding Balance (Thousands \$)	0.222		
Average consumer outstanding balance (mousailus ș)	9,232		
Average Consumer Outstanding Balance Key			
Therage denounce outstanding balance key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	48,692		
Average Commercial Outstanding Balance Key			
Accesses Commencial Outstanding Release Comment			
Average Commercial Outstanding Balance Comment	<u> </u>		
Total Outstanding Balance (Thousands \$)	57,924		
Total Gatistanding Balance (mousulus 4)	37,321		
Total Outstanding Balance Key			
,			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION (Including Holding Company Where Applicable) Carolina Bank Holdings, Inc.	Person to be contacted regarding this report:  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  34348  Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	186,159
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	376,153
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t .
Total Outstanding Balance (Thousands \$)	562,312
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Carolina 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, 2012
204	300, 2022
A C O Laboralita Balancia a	04.402
Average Consumer Outstanding Balance (Thousands \$)	81,193
Average Consumer Outstanding Balance Key	
Included Commercial 1-4 Family & Multi-	family - Investment Loans in this field.
	•
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	141,216
Average Commercial Outstanding Balance Key	
Therage commercial dustanting buttered they	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	222,409
Total Outstailang Dalance (mousailus 3)	222,703
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Ŭ TEST	
Constant to the Constant	
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:	103 El Monte California 595869	
Average Consumer Outstanding Balance (Thousands \$)	1,292,752	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	5,957,713	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)	7,250,465	
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:
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, 2012
Average Consumer Outstanding Balance (Thousands \$)	8,611
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	71,434
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	80,045
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



### NAME OF INSTITUTION

Holding Company Where Applicable)	Person to be contacted regarding this report:
CedarStone Bank	Pam Peercy

CedarStone Bank	Pam Peercy
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Lebanon Tennessee
Average Consumer Outstanding Balance (Thousands \$)	40,601
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	61,422
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commer	nt
Total Outstanding Balance (Thousands \$)	102,023
Total Outstanding Balance Key	
Total Outstanding Balance Comment  New loans made for the month totaled	\$1,925,000. Loans paid out for the month totaled \$707,000.
General Market Commentary	



### NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
CenterBank	Stephen R. Church	
	•	
UST Sequence Number:	1034	
•		
City:	Milford	
State:	Ohio	
RSSD:		
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	35117	
(for Depository Institutions)		
Loan Activity For:	Oct, 2012	
Loan Activity For.	Oct, 2012	
Average Consumer Outstanding Balance (Thousands \$)	26,934	
Average Consumer Outstanding Balance Key		
	ction, HELOC and junior lien, consumer & other loans	
1 Training residential, 1 Training construct	ction, riezo dana jamor nen, consumer a otner louns	
A Carana and Outstanding Release Comment		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	67,004	
Average Commercial Outstanding Balance Key		
	LETTING CONTROL OF THE CONTROL OF TH	
All other loans including Commercial Rea	l Estate, Commercial Construction, and Commercial loans	
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	02 020	
Total Outstallding balance (mousands \$)	93,938	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Total outstanding balance comment		
General Market Commentary		



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Central Community Corporation / First State

Person to be contacted regarding this report:

Wade Miller 254-899-6641

central community corporation / mat state	vvade ivillier 25+ 0.	JJ 00 <del>4</del> 1	
Bank Central Texas			
			•
UST Sequence Number	784		
City			
State			
RSSD			
לכבת for Bank Holding Companies)			
Holding Company Docket Number			
(for Thrift Holding Companies			
FDIC Certificate Number			
(for Depository Institutions			
( 5	,		
Loan Activity For	: Oct, 2012		
LOUIT ACTIVITY TO	. Oct, 2012		
Average Consumer Outstanding Balance (Thousands \$	5) 51,307		
Average Consumer Outstanding balance (mousands \$	31,307		
Accesses Commented to Contact and the Contact			
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$	510,716		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comme	nt		
5			
Total Outstanding Balance (Thousands \$	5) 562,023		
Total outstallang balance (mousailus -	302,023		
Total Outstanding Balance Key			
Total Outstanding Balance Key			
Total Outstanding Polence Comment			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Central Virginia Bankshares, Inc	Melanie R Keene
UST Sequence Number:	312
City:	Powhatan
State:	Virginia
RSSD:	1140677
(for Bank Holding Companies)	11400//
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
•	<u> </u>
Average Consumer Outstanding Balance (Thousands \$)	69,891
The age consumer outstanding function (measures q	
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\$)	128,635
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	198,526
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	
Ceneral Market Commentary	



### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Century Financial Services Corporation

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

(Subsidiary Bank Century Bank)	•		
		1	
UST Sequence Number:			
City:			
State:			
RSSD:	3632756		
(for Bank Holding Companies)	- 1-		
Holding Company Docket Number: (for Thrift Holding Companies)	n/a		
FDIC Certificate Number:	28362		
(for Depository Institutions)			
Loan Activity For:	Oct, 2012		
Average Consumer Outstanding Balance (Thousands \$)	58,299		
Average Consumer Outstanding Balance Key			
Includes 1-4 family 1st Mtg Lns, 1-4 family	ily Ins HFS, HELOC and 2nd mtg I	ns, consumer lns	
Average Consumer Outstanding Balance Comment			
24041			
27071			
Average Commercial Outstanding Balance (Thousands\$)	238,352		
, , , , , , , , , , , , , , , , , , , ,	200,002		
Average Commercial Outstanding Balance Key			
Includes Const loans, Comm RE, Land &	Lot, Comm and Small Business L	oans	
Average Commercial Outstanding Balance Commen	t		
Total Outstanding Balance (Thousands \$)	296,651		
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:
Chambers Bank./Chambers Bancshares	Philip Alexander
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:	1037 Danvile Arkansas 1141487  5615  Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	103,978
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	420,016
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	523,994
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



### NAME OF INSTITUTION

(including floiding company where Applicable)	Pales de Contacted regard	· .
Citizens Bancshares Company	Robert G. Wright (bwright@	(cbcfamily.com)
UST Sequence Number:	1205	
City:	Chillicothe	
State:	Missouri	
RSSD:	1050909	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	4533	
(for Depository Institutions)		
Loan Activity For:	Oct, 2012	
Average Consumer Outstanding Balance (Thousands \$)	104,089	
Average Consumer Outstanding Balance Key		
Includes all 1-4 family, consumer loans (p	primarily vehicles financing) and	consumer revolving debt.
The state of the s	, , , , , , , , , , , , , , , , , , , ,	0 10 10
Average Consumer Outstanding Balance Comment		
Average consumer outstanding balance comment		
Average Commencial Outstanding Dalamas	204.475	
Average Commercial Outstanding Balance (Thousands\$)	394,175	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	498,264	
<b>3</b> • • • • • • • • • • • • • • • • • • •		
Total Outstanding Balance Key		
Total Outstanding Balance Rey		
Total Outstanding Palance Commant		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	3474
(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:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	18,636
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	49,604
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
3	
Total Outstanding Balance (Thousands \$)	68,240
, ocal outstanding paramos (mousemes y)	
Total Outstanding Balance Key	
Total Outstallang Bulance Rey	
Total Outstanding Balance Comment	
Total Outstanding balance comment	
General Market Commentary	
General ividiket Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

MICHELLE OXLEY 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	: VERSAILLES : Kentucky :
Average Consumer Outstanding Balance (Thousands \$	46,889
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$	60,513
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comme	nt
Total Outstanding Balance (Thousands \$	107,402
Total Outstanding 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@citizensfirstbank.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:	339 Bowling Green Kentucky 2750952  35022  Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	86,792
Average Consumer Outstanding Balance (mousands \$)	80,732
Average Consumer Outstanding Balance Key	
By GL Code	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	212,823
Average Commercial Outstanding Balance Key  By GL Code	
Average Commercial Outstanding Balance Comment	t en
Total Outstanding Balance (Thousands \$)  Total Outstanding Balance Key	299,615
7	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION			
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:		
Citizens Republic Bancorp	Lisa 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:	116 Flint Michigan 1205688  Oct, 2012		
Average Consumer Outstanding Balance (Thousands \$)	2,399,910		
,			
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	2,963,058		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$)	5,362,968		
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:
City National Bank of New Jersey	Edward R Wright
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For:	840 Newark New Jersey 1048849  21111  Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	23,729
Twerage consumer outstanding balance (mousailus 4)	23,723
Average Consumer Outstanding Balance Key	
248307	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	162,283
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	186,012
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Conoral Market Comments:	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Clover Community Bankshares, Inc.	Jerry L. Glenn
·	
UST Sequence Number:	713
City:	Clover
State:	South Carolina
RSSD:	2684338
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	27055
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	30,898
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	38,610
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
ů ů	
Total Outstanding Balance (Thousands \$)	69,508
Total Catotalian B Zaranoc (moasanacy)	
Total Outstanding Balance Key	
Total Outstallang Balance Rey	
Total Outstanding Balance Comment	
Total Outstanding balance comment	
Conoral Market Commentary	
General Market Commentary	

In October, 2012 we made a total of 19 new loans totaling \$381,797 and renewed 8 loans for \$2,272,506.



#### NAME OF INSTITUTION

NAIVIE OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
Coastal Banking Comapany	Stephanie Vinzant	
coustal ballking comapany	Stephane vinzant	
UST Sequence Number: City:	90 Fernandina Beach	
State:	Florida	
RSSD:	2855905	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
Loan Activity For:	Oct, 2012	
Average Consumer Outstanding Balance (Thousands \$)	200,606	
Average Consumer Outstanding Balance Key		
	s, HELOC'S Mortgages, Lot Loans, Mortgages Held for Sale, and	
Other Consumer Loans		
Average Consumer Outstanding Balance Comment		
	Mortgages Held for Sale for \$119,055 In comparison for the time	
	thly balance for these loans was \$21,737. This is 12 months prior to	
	thly balance for these loans was \$21,737. This is 12 months prior to	
the receipt of TARP funds.		
Average Commercial Outstanding Balance (Thousands\$)	150,650	
Average Commercial Outstanding Balance Key		
This Category includes Construction Loan	s, Farmland, Mortgages, Agricultural Loans, Municipality Loans,	
Other Commercial Loans and Lines of Credit		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	351,256	
Total Outstalluling Balarice (Inousands \$)	331,230	
T. 10		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		

**General Market Commentary** 



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Colony Bankcorp, Inc.	Terry Hester
UST Sequence Number:	259
City:	Fitzgerald
State:	Georgia
RSSD:	1085170
(for Bank Holding Companies)	1005170
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
	<u></u> ,
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	226,729
,	
Average Consumer Outstanding Balance Key	
Therage consumer outstanding balance key	
Average Concumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	477,546
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	704,275
	, , , , , , , , , , , , , , , , , , ,
Total Outstanding Balance Key	
Total Datation Rey	
Total Outstanding Balance Comment	
Total Outstanding balance Comment	
Constant of Constant	
General Market Commentary	



#### NAME OF INSTITUTION

1	(Including	Holding	Company	/ Where	Applicable)
	Illiciaaliig	HUIUHI	Company	, vviicie	Applicable

#### Person to be contacted regarding this report:

ommonwealth Business Bank	Suyong Kim

UST Sequence Number: 57

City:

Los Angeles

State: RSSD:

California

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

N/A

FDIC Certificate Number:

(for Depository Institutions)

57873

Loan Activity For: Oct, 2012

Average Consumer Outstanding Balance (Thousands \$) 3,764

Average Consumer Outstanding Balance Key

**Average Consumer Outstanding Balance Comment** 

Average Commercial Outstanding Balance (Thousands\$) 382,075

**Average Commercial Outstanding Balance Key** 

**Average Commercial Outstanding Balance Comment** 

Total Outstanding Balance (Thousands \$) 385,839

**Total Outstanding Balance Key** 

**Total Outstanding Balance Comment** 

**General Market Commentary** 



#### NAME OF INSTITUTION

Person to be contacted regarding this report:

Community 1st Bank	Toni White		
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:	134 Auburn California  58191  Oct, 2012		
Average Consumer Outstanding Balance (Thousands \$)	4,958		
Average Consumer Outstanding Balance Key			
Monthly Average: Gross Loans			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	65,536		
Average Commercial Outstanding Balance Key			
Monthly Average: Gross Loans			
Average Commercial Outstanding Balance Commen	t		
Total Outstanding Balance (Thousands \$)	70,494		
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 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)	113 Glen Allen Virginia 3687046  8675
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	235,347
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	430,228
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	665,575
Total Outstanding Balance Key	
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:
Community Financial Corporation	Jerry Giles 540-213-1222
UST Sequence Number:	194
City:	Staunton
State:	Virginia
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	H2750
(for Thrift Holding Companies)	
FDIC Certificate Number:	30417
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
,	<u>'</u>
Average Consumer Outstanding Balance (Thousands \$)	208,299
Average Consumer Outstanding Balance (mousands \$)	206,233
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
	or liens, automobile, and other consumer loans.
residential mortgage, nome equity, junio	or neris, automosne, and other consumer loans.
A construction of the particle	220 420
Average Commercial Outstanding Balance (Thousands\$)	228,420
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	<b>†</b>
	ole proprietorships, corporations and other business enterprises.
Commercial and modestrial purposes to si	ole proprietorships, corporations and other business effect prises.
Total Outstanding Balance (Thousands \$)	436,719
Total Outstanding Balance Key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	2793
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Community First Bank & Community First	Ann Main
Bancshares, Inc.	
UST Sequence Number:	1051
City:	Harrison
State:	Arkansas
RSSD:	2754585
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34611
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	142,134
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Therage consumer cuestanang parameter	
Average Commercial Outstanding Balance (Thousands\$)	204,461
Average Commercial Outstanding Balance (Thousands\$)	204,401
Average Communical Outstanding Polemes Kov	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	346,595
Total Outstanding Balance Key	
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:

Community First Inc	Ion Thompson, Controller
Community First, Inc.	Jon Thompson, Controller
UST Sequence Number:	330
City:	Columbia
State:	Tennessee
RSSD:	3108194
(for Bank Holding Companies)	3130131
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35165
(for Depository Institutions)	
Loan Activity For:	Oct 2012
Eddit Activity 1 of .	Oct, 2012
Augusta Canauman Outata dia Balanca	142 120
Average Consumer Outstanding Balance (Thousands \$)	143,139
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	204,060
Average Commercial Outstanding balance (mousandss)	204,000
Average Commercial Outstanding Balance Key	
<b>Average Commercial Outstanding Balance Comment</b>	
Total Outstanding Balance (Thousands \$)	347.199
Total Odistalianing Balarice (mousands \$7)	317)233
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to	be contacted	l regarding	this report:

Community Investors Bancorp Inc First	Phillip W. Gerber-CEO
Federal Comm. Bank-Bucyrus,OH	
reactar commit bank bacyras,err	
LICT Convence Number	204
UST Sequence Number	
City	: Bucyrus
State	e: Ohio
RSSD	·
(for Bank Holding Companies	
Holding Company Docket Number	
(for Thrift Holding Companies	
FDIC Certificate Number	
(for Depository Institutions	
(ior Depository institutions	
Lance Auto the Free	0.1.2012
Loan Activity For	Cot, 2012
Average Consumer Outstanding Balance (Thousands \$	5)   84,374
Average Consumer Outstanding Balance Key	
Therage definance outstanding building incy	
Average Consumer Outstanding Balance Comment	
Incl. \$18,974 of loans sold and serviced	plus \$1,191
of loans held for sale. \$2.945 in loans v	were originated and sold to another financial institution
during the month.	<b>0</b>
during the month.	
Average Commercial Outstanding Balance (Thousands\$	5)   21,752
Average Commercial Outstanding Balance Key	
, and the same of	
Average Commercial Outstanding Balance Comme	nt
Total Outstanding Balance (Thousands \$	3) 106,126
Total Catstallallig Balance (mousailus ș	100,120
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
, , , , , , , , , , , , , , , , , , ,	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Community West Bank/Community West	Steven A. Ross	50	
Bancshares			
UST Sequence Number:	82		
City:	Goleta		
State:	California		
RSSD:	1412712		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:			
(for Depository Institutions)			
Loan Activity For:	Oct, 2012		
Average Consumer Outstanding Balance (Thousands \$)	208,653		
Average Consumer Outstanding Balance Key			
This information is obtained from the ba	ank's general ledger. Consumer l	oans include reside	ential mortgage
loans, manufactured housing loans, hon	ne equity lines, consumer loans a	nd overdraft prote	ction facilities.
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	250,768		
Average Commercial Outstanding Balance Key			
This information is obtained from the ba	ank's general ledger. Commercia	l loans include cons	struction loans,
commercial real estate loans, business I			•
· · · · · · · · · · · · · · · · · · ·	- · · · · · · · · · · · · · · · · · · ·		
Average Commercial Outstanding Balance Commer	nt		
Total Outstanding Balance (Thousands \$)	459,421		
rotal Satisfaring Balarice (moustines 4)	133,121		
Total Outstanding Balance Key			
Total Gatstanding Balance Rey			
Total Outstanding Balance Comment			
Total Gatstanding Dalance Comment			
General Market Commentary			
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

	ciovering@congareestatebank.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:	384 West Columbia South Carolina 3452365 N/A 58301 Oct, 2012
,	
Average Consumer Outstanding Balance (Thousands \$)	31,627
Average Consumer Outstanding Balance Key	
Trends consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	47,119
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	78,746
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Country Bank Shares (Farmers & Merchants

Person to be contacted regarding this report:

Marvin I Mullaney

Country bank shares (ranners & Merchants	IVIAI VIII J IVIAIIAI	icy	
Bank)			
UST Sequence Number	r: 467		
City			
State	e: Nebraska		
RSSD	0: 1416831		
(for Bank Holding Companie	s)		
Holding Company Docket Number	r:		
(for Thrift Holding Companie			
FDIC Certificate Number	r: 16810		
(for Depository Institution	s)		
Loan Activity Fo	Oct. 2012		
Loan Houvily 1 of	. 300, 2012		
A	112.050		
Average Consumer Outstanding Balance (Thousands	112,058		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Commen	<b>.</b>		
Twerage consumer outstanding balance commen	•		
Average Commercial Outstanding Balance (Thousands	146,533		
Average Commercial Outstanding Balance Key			
Includes our Ag loans			
Average Commercial Outstanding Balance Comme	int		
Average commercial Outstanding Balance Comme	:IIC		
Total Outstanding Balance (Thousands S	5) 258,591		
Total Outstanding Balance Key			
Total Outstanding Rolence Comment			
Total Outstanding Balance Comment			
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: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For:	673 BUFFALO Wyoming  3903 29696  Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	30,902
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\ {\tt (Thousands\$)} $	52,140
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)  Total Outstanding Balance Key	83,042
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Crescent Financial Bancshares, Inc.	Terry Earley
UST Sequence Number:	201
•	
City:	Raleigh
State:	North Carolina
RSSD:	3027709
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
,	· · · · · · · · · · · · · · · · · · ·
Average Consumer Outstanding Balance (Thousands \$)	122,669
Average consumer outstanding balance (mousaids \$)	122,003
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	414,460
Average Commercial Outstanding balance (Inousandss)	414,400
Average Commercial Outstanding Balance Key	
<b>Average Commercial Outstanding Balance Comment</b>	
Total Outstanding Palance (T)	F27 120
Total Outstanding Balance (Thousands \$)	537,129
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Constant to the Constant	
General Market Commentary	
Does not include \$3,621 (in thousands) o	f average unprocessed loans for the month of October 2012.



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)	1495072
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	19163
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
,	,
Average Consumer Outstanding Balance (Thousands \$)	28,953
Twerage consumer outstanding balance (mousailus \$)	20,333
Average Consumer Outstanding Palance Koy	
Average Consumer Outstanding Balance Key	
A construction Control of Control	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	25,971
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	54,924
Total Catotalian B Datalice (incasance y)	3 1/32 :
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Relation Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:  Dennis Ambroske
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:	A41 Kansas City Missouri 2107707  Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	116,120
,	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Therage consumer outstanding Balance comment	
Average Commercial Outstanding Balance (Thousands\$)	591,578
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Table O. Labora Proc. Balances and an	707.600
Total Outstanding Balance (Thousands \$)	707,698
Total Outstanding Balance Key	
5 ,	
Total Outstanding Balance Comment	
General Market Commentary	
,	



#### NAME OF INSTITUTION

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

(including Holding Company where Applicable)	rerson to be contacted regarding this report.		
Duke Financial Group Inc.	Brenda Coulter, VP & CFO		
UST Sequence Number:	1166		
City:	Minneapolis		
State:	Minnesota		
RSSD:	1127913		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:			
(for Depository Institutions)			
Loan Activity For:	Oct, 2012		
,			
Average Consumer Outstanding Balance (Thousands \$)	34,098		
Average consumer outstanding balance (mousands \$)	34,030		
Average Consumer Outstanding Balance Key			
Loans reported are for bank subsidiaries.	The holding company does not originate loans.		
Average Consumer Outstanding Balance Comment			
	7M were sold in the secondary market this month.		
residential NE originations totaling \$5,000	The were sold in the secondary market this month.		
Average Communical Ovitate adia a Polones	274 522		
Average Commercial Outstanding Balance (Thousands\$)	274,533		
Average Commercial Outstanding Balance Key			
Loans reported are for bank subsidiaries.	The holding company does not originate loans.		
<b>Average Commercial Outstanding Balance Comment</b>			
	200 504		
Total Outstanding Balance (Thousands \$)	308,631		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
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

250 UST Sequence Number:

> Tappahannock City:

Virginia State:

2626691 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: 000-23565

(for Thrift Holding Companies)

FDIC Certificate Number: 11584

(for Depository Institutions)

Loan Activity For: Oct, 2012

Average Consumer Outstanding Balance (Thousands \$) 278,373

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 million from September's average due to the sale of our credit card portfolio in mid Sept which had a balance of \$3.0 million. Decreases were noted in all consumer categories and particularly in Residential

Average Commercial Outstanding Balance (Thousands\$) 423,122

Average Commercial Outstanding Balance Key

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

**Average Commercial Outstanding Balance Comment** 

Total average commercial loans decreased \$ 4.5 million from September's average balance. Decreases were noted in all commercial loan balances.

Total Outstanding Balance (Thousands \$) 701,495

**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	Mark Ponder, SVP & C	ontroller
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:	135 Clayton Missouri 2303910 27237	
Average Consumer Outstanding Balance (Thousands \$)	238,131	
Average Consumer Outstanding Balance Key  30/360 or Actual/Actual accrual		
30/300 Of Actual/Actual accidal		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	1,982,197	
Average Commercial Outstanding Balance Key		
Actual/360 accrual		
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)	2,220,328	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
All loans acquired through FDIC assisted	transactions are reported at fair	value, with a total negative market
value adjustment of \$116,593,000.		



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

Steve B. Kummer

irust, N.A.	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For:	
Average Consumer Outstanding Balance (Thousands \$)	101,853
Average Consumer Outstanding Balance Key	,
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	176,756
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)  Total Outstanding Balance Key	278,609
Total Saturding Balance Rey	
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: 26

(for Depository Institutions)

26435

Loan Activity For: Oct, 2012

Average Consumer Outstanding Balance (Thousands \$) 164,914

Average Consumer Outstanding Balance Key

Includes OD Loans

**Average Consumer Outstanding Balance Comment** 

Decrease due to payments.

Average Commercial Outstanding Balance (Thousands\$) 227,240

Average Commercial Outstanding Balance Key

Includes Gross Loans in progress and muni loans

**Average Commercial Outstanding Balance Comment** 

Decrease due to payments.

Total Outstanding Balance (Thousands \$) 392,154

**Total Outstanding Balance Key** 

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

**Total Outstanding Balance Comment** 

Net decrease due to payments. Overall soft demand continues to be seen in both consumer and commercial loans due to general economic and small business/commercial uncertainty.

**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:	8	
City:	WABASH	
State:	Indiana	
RSSD:	228279	
(for Bank Holding Companies)		
Holding Company Docket Number:	H2092	
(for Thrift Holding Companies)		
FDIC Certificate Number:	29839	
(for Depository Institutions)		
Loan Activity For:	Oct, 2012	
Average Consumer Outstanding Balance (Thousands \$)	119,852	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	99,045	
	,	
Average Commercial Outstanding Balance Key		
Therage definite outstanding Bulance Key		
Average Commercial Outstanding Polance Comment		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	218,897	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION (Including Holding Company Where Applicable) Fidelity Bancorp, Inc	Person to be contacted regarding this report:  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:	Pennsylvania 3144736  Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	171,698
	171,030
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	164,430
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	336,128
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



#### 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)	112204	
FDIC Certificate Number:	29566	
(for Depository Institutions)		
	0	
Loan Activity For:	Oct, 2012	
Average Computer Outstanding Polemes (*)	24 670	
Average Consumer Outstanding Balance (Thousands \$)	21,678	
Average Consumer Outstanding Balance Key		
Includes 1-4 family, HELOC, Auto		
merades i Franniy, rizzo e, raco		
Average Consumer Outstanding Balance Comment		
Loans originated by depository		
Average Commercial Outstanding Balance (Thousands\$)	45,133	
Average Commercial Outstanding Balance Key		
Includes C&I,CRE,& Multi-family		
Average Commercial Outstanding Balance Comment		
Loans originated by depository institution	n	
Total Outstanding Palanco (The could's	66,811	
Total Outstanding Balance (Thousands \$)	00,811	
Total Outstanding Balance Key		
Total Guestariang Balance Rey		
Total Outstanding Balance Comment		
General Market Commentary		
Loan demand for commercial and consur	mer loans continues to be weak	in 2012.



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Advantage Bancshares, Inc. & First
Advantage Bank

Person to be contacted regarding this report:

Jim Amundson - 763-780-6611	

Advantage Bank		
UST Sequence Number Cit Stat RSSI (for Bank Holding Companie Holding Company Docket Number (for Thrift Holding Companie FDIC Certificate Number (for Depository Institution	y: Coon Rapids e: Minnesota D: 3195055 er: ess) rr: 57596	
Average Consumer Outstanding Balance (Thousands	\$) 9,187	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Rey		
Average Consumer Outstanding Balance Commer	nt	
Average Commercial Outstanding Balance (Thousands	21,941	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commo	ent	
Total Outstanding Balance (Thousands	\$) 31,128	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
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.			
U67.6	4200		
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, 2012		
Average Consumer Outstanding Balance (Thousands \$	14,384		
Average Consumer Outstanding Balance Key			
Actual 1-4 family construction, heloc, 1	4 family so 1 4 family vacation	1 1 family in lian r	ovolving other
consumer and other loans	-4 failing ce , 1-4 failing vacation,	1-4 failing jr. nen, r	evolving, other
consumer and other loans			
Average Consumer Outstanding Balance Comment			
Twerage consumer outstanding balance comment			
Average Commercial Outstanding Balance (Thousands\$	79,190		
Average Commercial Outstanding Balance Key			
Actual all other			
Average Commercial Outstanding Balance Comme	nt		
Total Outstanding Balance (Thousands \$	93,574		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			
10312012 new consumer loans \$180,16	58.00 commitment and \$125.061.	.29 current balance	. 10312012 paid
out consumer loans \$2,156.05, 103120			•

\$1,139,213.74 current balance. 10312012 paid out commercial loan



#### NAME OF INSTITUTION

#### Person to be contacted regarding this report:

First BanCorp	Mr. Lawrence Odell
i ii se sain sorp	mi zamence oden
UST Sequence Number:	368
City:	San Juan
State:	Puerto Rico
RSSD:	2744894
(for Bank Holding Companies)	2711031
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	30387
(for Depository Institutions)	
Loan Activity For:	Oct 2012
Loan Activity For.	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	4,803,952
Twerage consumer outstanding balance (mousailus 5)	4,003,332
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Comment	
Finance Leases are being included	
Average Commercial Outstanding Balance (Thousands\$)	5,426,420
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Construction and Land are included	
Total Outstanding Balance (Thousands \$)	10,230,372
Total Outstanding Balance Key	
Tatal Outstanding Balance Comment	
Total Outstanding Balance Comment	
Conoral Market Commentary	
General Market Commentary	



#### NAME OF INSTITUTION

First Banks, Inc.

#### Person to be contacted regarding this report:

Lisa K. Vansickle (314) 592-6603

UST Sequence Number: 446

> St. Louis City:

Missouri State:

RSSD:

1118797

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

12229

Loan Activity For: Oct, 2012

Average Consumer Outstanding Balance (Thousands \$) | 1,077,923

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\$) 1,975,445

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 \$) 3,053,368

**Total Outstanding Balance Key** 

**Total Outstanding Balance Comment** 

**General Market Commentary** 

Average consumer loans increased \$115.0 million during October 2012 (as compared to September 2012). The increase was primarily attributable to an increase in average residential real estate loans of \$123.3 million resulting from a September 28, 2012 purc



#### 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

Charleston (First Financial Holdings, Inc.)	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For:	North Charleston South Carolina 0 H1214 28994 Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	1,845,198
Average Consumer Outstanding Balance Key	
The state of the s	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)  Average Commercial Outstanding Balance Key	717,290
Average Commercial Outstanding Balance Rey	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	2,562,488
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
·	ctober included approximately \$87.2 million of new mortgage loans,
	production. October's production also included \$11.1 million in



NAME OF INSTITUTION		
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
First Financial Service Corporation	Vicky Williams	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	342 Elizabethtown Kentucky 3150997	
Loan Activity For:	Oct, 2012	
Average Consumer Outstanding Balance (Thousands \$)  Average Consumer Outstanding Balance Key	244,097	
	other consumer loans, auto loans, credit card loans	
	, , , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	324,795	
Average Commercial Outstanding Balance Key		
	ction and land loans, farm loans, commercial real estate loans	
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	568,892	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
General Warket commentary		



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
FIRST INTERCONTINENTAL BANK	JACK BYUN
	0/15/10/1
LIST Sequence Numbers	0.42
UST Sequence Number:	943
City:	DORAVILLE
State:	Georgia
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34998
(for Depository Institutions)	
, , ,	
Loan Activity For:	Oct, 2012
Loan Activity For.	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	2,935
Average Consumer Outstanding Balance Key	
	/ SAVING SECURED LOAN, UNSECURED LOAN
PERSONAL LOC, HELOC, AUTO LOAN, CD	/ SAVING SECORED LOAN, ONSECORED LOAN
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	195,838
Average Commercial Outstanding balance (mousandss)	133,030
Average Commercial Outstanding Balance Key	
COMMERCIAL R/E, COMMERCIAL TERM,	SBA, R/E CONSTRUCTION, COMMERCIAL LOC, OVERDRAFT-DDA
Average Commercial Outstanding Balance Comment	
Twerage commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	198,773
Total Outstanding Balance Key	
Total Suistanding Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentally	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Priority Financial Corp.	Mark J. Myers
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:	686  Malvern  Pennsylvania 3597042  58092  Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	87,931
(casanas y	
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\$)	154,859
Average Commercial Outstanding Balance Key	
Commercial term, commercial lines of cre	edit, commercial mortgage
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)  Total Outstanding Balance Key	242,790
Total Gutstaning Bulance Key	
Total Outstanding Balance Comment	
Conoral Market Commentany	
General Market Commentary	



NAME OF INSTITUTION	1710
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Reliance Bancshares, Inc	Jeff Paolucci, CFO
That rendree Bulleandres, me	Jen ruordeer, er o
UST Sequence Number:	623
City:	Florence
State:	South Carolina
RSSD:	30dti Caronila
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	60,012
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	221,830
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	i e e e e e e e e e e e e e e e e e e e
Total Outstanding Balance (Thousands \$)	281,842
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

# Person to be contacted regarding this report:

First Sound Bank	Janice Costiniano
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For:	Seattle Washington  57799  Oct, 2012
Access Comments Outstanding Delays	126
Average Consumer Outstanding Balance (Thousands \$)	126
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	84,293
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	<del>*</del>
	ed lending loans, Government loans, and leases.
Total Outstanding Balance (Thousands \$)	84,419
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
FIRST SOUTH BANCORP, INC.	Renee G. Bunch, Chief Financial Officer
UST Sequence Number:	1057
City:	Lexington
State:	Tennessee
RSSD:	1132104
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
Loan Activity For.	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	511,233
Average Consumer Outstanding Balance Key	
,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	734,589
,	
Average Commercial Outstanding Relance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1,245,822
Total Outstanding Balance (mousands \$)	1,243,822
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total outstanding building comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Southwest Bank	Tonya Owsley
UST Sequence Number:	666
City:	ALAMOSA
State:	Colorado
RSSD:	3228681
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57741
(for Depository Institutions)	37741
(for Depository Institutions)	
Lance Authorities	0.1. 2012
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	32,117
Average Consumer Outstanding Balance Key	
Includes all Consumer & Mtg	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	121,076
Average Commercial Outstanding Balance Key	
Includes all CML & AG	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	•
Total Outstanding Balance (Thousands \$)	153,193
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:
First Trust Corporation	R. Leigh Barker
UST Sequence Number:	967
City:	New Orleans
State:	Louisiana
	Louisiana
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(for Depository institutions)	
Loop Activity For	O++ 2012
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	114,578
Average Consumer Outstanding Balance Key	
1-4Family RE Loans, Tuition Loans, Credit	Card, Overdrafts, net of Unearned income, gross of allowance
, , , , , , , , , , , , , , , , , , , ,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	472,379
Average Commercial Outstanding Balance Key	
Commercial RE, Commercial Loans, net o	f Loans in Proces
,	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding balance Comment	
Total Outstanding Balance (Thousands \$)	586,957
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Guistanang Balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
Flagstar Bancorp, Inc	Danielle Tatum	
UST Sequence Number:	317	
City:	Troy	
State:	Michigan	
RSSD:		
(for Bank Holding Companies)		
Holding Company Docket Number:	H2224	
(for Thrift Holding Companies)		
FDIC Certificate Number:	8412	
(for Depository Institutions)		
Loan Activity For:	Oct, 2012	
Average Consumer Outstanding Balance (Thousands \$)	10,239,066	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	1,770,143	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	12,009,209	
Total Outstanding Balance Key		
,		
Total Outstanding Balance Comment		
General Market Commentary		
· · · · · · · · · · · · · · · · · · ·	,326 in loans year to date as of Oct 2012. In June 2011 we	
riagstar barreorp originated \$11,117,205	·	

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



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Florida Bank Group, Inc. (HC) and Florida Bank (Sub)	Mary A. Wh	itaker	
			-
UST Sequence Numbe			
Cit			
Stat			
RSS			
for Bank Holding Compani) Holding Company Docket Numbe			
(for Thrift Holding Compani			
FDIC Certificate Number			
(for Depository Institution	ns)		
Loan Activity Fo	or: Oct, 2012		
Average Consumer Outstanding Balance (Thousands	\$) 88,929		
Average Consumer Outstanding Balance Key			
month end balances			
Average Consumer Outstanding Balance Commer	nt		
Average Commercial Outstanding Balance (Thousand	s\$) <b>315,999</b>		
Average Commercial Outstanding Balance Key			
month end balances			
Average Commercial Outstanding Balance Comm	ont		
Average commercial outstanding balance comm			
Total Outstanding Balance (Thousands	\$) 404,928		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			
General Market Commentary			



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
FORESIGHT FINANCIAL GROUP, INC.	DEAN E COOKE
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:	1213 ROCKFORD Illinois 1137452 Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	128,317
Average Consumer Outstanding Balance Key	
Includes Residential RE, Consumer Instal Loans	lment, Overdraft, Home Equity, Jr Mortgages, Credit Card and ODP
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)  Average Commercial Outstanding Balance Key	474,730
	RE, Ag RE & Operating, Commercial and Industrial and Municipal
Loans	AC, Ag NE & Operating, Commercial and industrial and infunitipal
Average Commercial Outstanding Balance Comment	
Of the total Commercial Loans reported,	\$0.220 million is held at the Holding Company Level.
Total Outstanding Balance (Thousands \$)	603,047
Total Outstanding Balance Key	
Substituting Substituting	
Total Outstanding Balance Comment	
General Market Commentary	



	1350
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable)  Franklin Bancorp, Inc. / Bank of Franklin County	Rebecca S. Buhr
Trankin Bancorp, mory Bank of Trankin Councy	Nescessa di Bani
UST Sequence Number:	1201
City:	Washington
State:	Missouri
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	255.42
FDIC Certificate Number:  (for Depository Institutions)	35543
(for Depository institutions)	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	66,455
	<u>,                                      </u>
Average Consumer Outstanding Balance Key	
	subsidiary; includes conventional residential real estate loans, home
	ent loans, overdraft and demand deposit loans; loans held for sale,
and loan clearings	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	86,311
Average Commercial Outstanding Balance Key	
	subsidiary; includes ag loans, commercial loans, ag real estate loans,
commercial real estate loans and comme	ercial construction loans
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	152,766
Total Outstanding Balance Key	
T. 10	
Total Outstanding Balance Comment	
Consul Moulest Commonts	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Freeport Bancshares, Inc./Midwest Community	Mark H. Wright
Bank	
LICT Commence Number	1100
UST Sequence Number:	1108
City:	Freeport
State:	Illinois
RSSD:	1205585
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	19628
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	44,496
Average Consumer Outstanding Balance Key	
	s, home equity loans, real estate mortgage loans, overdraft
protection loans/overdrafts and consume	er installment loans. This category would also include loans held for
sale.	
Average Consumer Outstanding Balance Comment	
Loans are made by the subsidary and not	the holding company.
Average Commercial Outstanding Balance (Thousands\$)	131,462
Average Commercial Outstanding Balance Key	
	development loans, farmland loans, nonfarm/non-residential loans,
multifamily loans, commercial loans and	municipal loans.
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	175,958
Total Outstanding Balance Key	
Tatal 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:
Fresno First Bank	Steve Canfield EVP/CFO
UST Sequence Number:	262
City:	Fresno
State:	California
RSSD:	Camorna
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58090
(for Depository Institutions)	
, , ,	
Loan Activity For:	Oct, 2012
Louit Notivity 1 of .	000, 2012
Average Consumer Outstanding Polence (T)	11 150
Average Consumer Outstanding Balance (Thousands \$)	11,159
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	93,283
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	104,442
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
Total Guistanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Front Range Bank/Omega Capital Holding Co.	Becca Fleming
Tronchange barny omega capital from 8 cor	Decou Herring
UST Sequence Number:	1048
City:	Lakewood
State:	Colorado
RSSD:	3559198
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	34401
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
A C C . Late at the Balance and	42.552
Average Consumer Outstanding Balance (Thousands \$)	42,553
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	40,119
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	82,672
Total Outstanding Dalance (mousands 5)	02,072
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



	1110
NAME OF INSTITUTION	Dorson to be contacted regarding this report.
(Including Holding Company Where Applicable)  Georgia Primary Bank	Person to be contacted regarding this report:  Kimberly Russo-Alesi
Georgia i illiary balik	Kimberry Russo-Alesi
UST Sequence Number:	1144
City:	Atlanta
State:	Georgia
RSSD:	000,0.0
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58523
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
Edul Activity For.	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	0
The tage consumer cutstanting butance (moustains)	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	635
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	635
Total Outstanding Balance Key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

CAPITAL BANK	BETH REAMS
CAPITAL BANK  UST Sequence Number Cit Stat RSS (for Bank Holding Compani Holding Company Docket Number (for Thrift Holding Compani FDIC Certificate Number (for Depository Institution Loan Activity Fo	germantown Tennessee D: 3684746 es) er: er: es)
Average Consumer Outstanding Balance (Thousands	\$\$) 40,557
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Commer	nt
Average Commercial Outstanding Balance (Thousand	s\$) 119,670
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comm	ent
Total Outstanding Balance (Thousands	s \$) 160,227
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

Person to be contacted regarding this report:

Gold Canyon Bank	Michael J. Day	
UST Sequence Number:	1254 Gold Canyon Arizona  Oct, 2012	
Average Consumer Outstanding Balance (Thousands \$)	9,589	
The rape consumer of descending Bullative (mouseless 4)	3,505	
Average Consumer Outstanding Balance Key		
	nily, Consumer Loans, Overdraft Protection	
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) 17,238  Average Commercial Outstanding Balance Key		
	onFarm NonResidential, Commercial and Industrial	
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$) 26,827		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
General ivial ket Commentally		



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:	7 WIZONG	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	58405	
(for Depository Institutions)		
Loan Activity For:	Oct, 2012	
Average Consumer Outstanding Balance (Thousands \$)	49,426	
	,	
Average Consumer Outstanding Balance Key		
The range decision of the state		
Average Consumer Outstanding Balance Comment		
Average consumer outstanding balance comment		
Average Commencial Outstanding Release	26 200	
Average Commercial Outstanding Balance (Thousands\$)	36,308	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
	<u></u>	
Total Outstanding Balance (Thousands \$)	85,734	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
General Market Commentary		
General Warket commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Great River Holding Company	Dan Nelson
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For:	1277 Baxter Minnesota H3992 Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	86,775
Average Consumer Outstanding Balance Key Includes 1-4 Family Residential, Home Ed consumer loans	quity Lines of Credit, Credit Card Loans , Overdrafts and other
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	128,223
Average Commercial Outstanding Balance Key Includes Comm, CommRE, C&D, Ag and A	AG RF
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)  Total Outstanding Balance Key	214,998
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:

Green Circle Investments, Inc. / Peoples Trust &	Michael R. Segner
Savings Bank	
UST Sequence Number	725
City	: Clive
State	: lowa
RSSD	:
(for Bank Holding Companies	
Holding Company Docket Number	
(for Thrift Holding Companies	
FDIC Certificate Number	: 14692
(for Depository Institutions	
Loan Activity For	: Oct, 2012
Average Consumer Outstanding Balance (Thousands \$	29,229
Average Consumer Outstanding Balance Key	
Cons - 4,980 Cons RE - 24,249	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
Average Commencial Outstanding Poleman	124 500
Average Commercial Outstanding Balance (Thousands\$)	121,589
Average Commercial Outstanding Balance Key	
Com - 14,200 Com RE- 49,141	
Average Commercial Outstanding Balance Commer	nt
Ag - 20,953 Ag RE - 37,295	
Total Outstanding Balance (Thousands \$	150,818
_	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Helding Common When Applicable)	Person to be contacted regarding this report:
(Including Holding Company Where Applicable)	<u> </u>
Greer Bancshares Incorporated	John Hobbs
UST Sequence Number:	355
City:	Greer
State:	South Carolina
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	27413
(for Depository Institutions)	27413
(tot Depository institutions)	
Lance Anticites Face	0-+ 2012
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	49,192
Average Consumer Outstanding Balance Key	
	uses including residential mortgages, home equity, auto, student
loans and other consumer loans.	ases merading residential mortgages, nome equity, dato, stadent
idans and other consumer idans.	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	148,975
Average Commercial Outstanding Balance Key	
	and the sale and are sistential and are such as the sale and at hear
	ooses to sole proprietorships, partnerships, corporations and other
•	r unsecured, single-payment or installment. Generally commercial
real estate and commercial/industrial.	
<b>Average Commercial Outstanding Balance Comment</b>	

Total Outstanding Balance (Thousands \$) 198,167

Total Outstanding Balance Key

**Total Outstanding Balance Comment** 

**General Market Commentary** 



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Guaranty Bank	Sheri Biser, FVP

Guaranty Bank	Sheri Biser, EVP
UST Sequence Number:	422
City:	SPRINGFIELD
State: RSSD:	Missouri
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	28670
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	59,755
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	412,926
Assessed Communication Contatonalism Releases Kee	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	472,681
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:

Hampton Roads Bankshares (Bank of Hampton	Christina Enes	ey	
Roads)			
		I	
UST Sequence Number:	236		
City:	Norfolk		
State:	Virginia		
RSSD:	3012554		
(for Bank Holding Companies)		1	
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:	27125		
(for Depository Institutions)		I	
Loan Activity For:	Oct, 2012		
Average Consumer Outstanding Balance (Thousands \$)	407,314		
Average Consumer Outstanding Balance Key			
,			
Average Consumer Outstanding Balance Comment			
Average consumer outstanding balance comment			
A constant Communication Contraction Parlament	1 001 610		
Average Commercial Outstanding Balance (Thousands\$)	1,001,640		
Average Commercial Outstanding Balance Key			
<b>Average Commercial Outstanding Balance Comment</b>	İ.		
Total Outstanding Balance (Thousands \$)	1,408,954		
<b>8</b> • • • • • • • • • • • • • • • • • • •	,		
Total Outstanding Balance Key			
Total Odistanding Balance Rey			
Total Outstanding Polones Comment			
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: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For:	JEFFERSON CITY Missouri 2038409 10619	
Average Consumer Outstanding Balance (Thousands \$)	167,783	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)  Average Commercial Outstanding Balance Key	678,268	
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)  Total Outstanding Balance Key	846,051	
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	•
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
HCSB Financial Corporation (Horry County State Bank)	Loria Barton
UCT Constant Novel on	220
UST Sequence Number:	
City:	
State:	South Carolina
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
( , , , , , , , , , , , , , , , , , , ,	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	56,860
, , , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commencial Outstanding Polence	205 102
Average Commercial Outstanding Balance (Thousands\$)	265,182
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance key	
Average Commercial Outstanding Balance Comment	t
T. 1. 10. 1.1. 11. 2. 1	222.042
Total Outstanding Balance (Thousands \$)	322,042
Total Outstanding Balance Key	
Total Outstallung Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	2384
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Heritage Oaks Bancorp	Tim Calabretta, SVP, 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)	
FDIC Certificate Number:	24229
(for Depository Institutions)	
Loop Activity For	Oct 2012
Loan Activity For:	Oct, 2012
Average Communication Delegation and	114.007
Average Consumer Outstanding Balance (Thousands \$)	114,997
Average Consumer Outstanding Balance Key	
	nland, Multifamily, Installment, Home equity lines of credit, Money
Plus, Credit Cards, and Overdraft.	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	559,144
Average Commercial Outstanding Balance Key	
Commercial Loans Include: Construction	and Land, Agricultural, Commercial and Industrial, and commercial.
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	674,141
·	
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:

Larissa	Dearce	

Highlands Independent Bancshares, Inc.	Larissa Dearce
(Highlands Independent Bank)	
,	
UST Sequence Number	: 780
•	
City	
State	: Florida
RSSD	: 659538
(for Bank Holding Companies	
Holding Company Docket Number	
(for Thrift Holding Companies	
FDIC Certificate Number	: 26428
(for Depository Institutions	
Loan Activity For	: Oct, 2012
Average Consumer Outstanding Polemes (7)	F4 264
Average Consumer Outstanding Balance (Thousands \$	54,264
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Data provided is MTD Avg, not YTD Avg	. Nonaccrual loans are included.
Average Commercial Outstanding Balance (Thousands\$)	87,097
Average Commercial Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Commercial Outstanding Balance Commercial	
Data provided is MTD Avg, not YTD Avg	Nonaccrual loans are included.
Total Outstanding Balance (Thousands \$	141,361
Total Outstanding Balance Key	
Total Outstalluling Balance Key	
Total Outstanding Balance Comment	
Data provided is MTD Avg, not YTD Avg	. Nonaccrual loans are included.
, ,	
General Market Commentary	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

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

rederal Saviligs Balik (Subsidially)		
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)		
	0 : 00/0	
Loan Activity For:	Oct, 2012	
Average Consumer Outstanding Balance (Thousands \$)	159,175	
Average Consumer Outstanding Balance Key		
Mortgage and Consumer Loans		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	335,183	
Average Commercial Outstanding Balance Key		
Commercial Loans		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	494,358	
Total Gatstarianing Balarice (mousaillus 7)	13 1,330	
Total Outstanding Balance Key		
Total Outstanding balance key		
Total Outstanding Palance Comment		
Total Outstanding Balance Comment		
Constant Market Comment		
General Market Commentary		



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Hometown Bancshares, Inc. (Hometown Bank

## Person to be contacted regarding this report: Tim Barnes, President/CEO

of Corbin, Inc.)		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For:	656 Corbin Kentucky 2955300 n/a 35455 Oct, 2012	
Average Consumer Outstanding Balance (Thousands \$)	42,894	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	51,667	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment	t	
Total Outstanding Balance (Thousands \$)	94,561	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary  Hometown Bancshares, Inc. received CPF	o funding on February 13, 2009.	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Patti Young

Bancorp of Alabama Inc)	Patti foung	
Surrect p of Alabama mey		
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:		
(for Depository Institutions)		
Loan Activity For:	Oct, 2012	
Average Consumer Outstanding Balance (Thousands \$)	75,127	
Average Consumer Outstanding Balance Key		
7. Weruge Consumer Outstanding Bulance Rey		
Average Consumer Outstanding Balance Comment		
	<b>-</b> 2.225	
Average Commercial Outstanding Balance (Thousands\$)	73,826	
Average Commercial Outstanding Balance Key		
Therage commercial outstanding balance key		
Average Commercial Outstanding Balance Commen	t	
Total O tata all'as Balancia	140.053	
Total Outstanding Balance (Thousands \$)	148,953	
Total Outstanding Balance Key		
Total Guistanung Bulance Ney		
Total Outstanding Balance Comment		
General Market Commentary		



(Including Holding Company Where Applicable)	Person to be contacted regarding this	
on Food Donasons Jacobs Howkeas Donals	D:II DII	

(Including Holding Company Where Applicable)	Person to be contacted regarding this report.
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 Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	178,236
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)  Average Commercial Outstanding Balance Key	372,597
Average Commercial Outstanding Balance Rey	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	550,833
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

IBT Bancorp (Independent Bank of Texas)	Heather Taylor
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:	Irving Texas 3129881 57476
Average Consumer Outstanding Balance (Thousands \$)	5,325
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	66,429
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commer	ut .
Total Outstanding Balance (Thousands \$)	71,754
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



(Including Holding Company Where App	licable
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(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Independence Bank	Walter Braillard, EVP, CFO, 401-471-6320
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:	203 East Greenwich Rhode Island  57379  Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	7,445
Average Consumer Outstanding Balance Key	
,	
A	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	23,958
Average commercial outstanding balance (mousailuss)	23,330
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	•
Werage commercial outstanding bulance comment	
Total Outstanding Balance (Thousands \$)	31,403
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentally	



#### NAME OF INSTITUTION

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

> UST Sequence Number: 182 Ionia City: Michigan State:

> > 27811

RSSD: 636771 (for Bank Holding Companies)

Holding Company Docket Number: 1201925 (for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Oct, 2012

Average Consumer Outstanding Balance (Thousands \$) 891,715

Average Consumer Outstanding Balance Key

**Average Consumer Outstanding Balance Comment** 

Average Commercial Outstanding Balance (Thousands\$) 631,553

Average Commercial Outstanding Balance Key

**Average Commercial Outstanding Balance Comment** 

Total Outstanding Balance (Thousands \$) 1,523,268

**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:

Angel Nickle

of Indiana, N.A.)	7,801	
UST Sequence Numbe City State RSSE (for Bank Holding Companie Holding Company Docket Numbe (for Thrift Holding Companie FDIC Certificate Numbe (for Depository Institution	/: Dana :: Indiana :: 3090935 :: 4331	
Average Consumer Outstanding Balance (Thousands	\$) 5,056	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Commen	t	
Average Commercial Outstanding Balance (Thousands  Average Commercial Outstanding Balance Key	43,530	
Therage definite sail outstanding balance key		
Average Commercial Outstanding Balance Comme	ent	
Total Outstanding Balance (Thousands	\$) 48,586	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Intermountain Community Bancorp	Leanna Cox, Controller 208-265-3304
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:	Sandpoint Idaho 2634490
•	· · · · · · · · · · · · · · · · · · ·
Average Consumer Outstanding Balance (Thousands \$)	76,806
	·
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	438,969
Average commercial outstanding balance (mousandss)	438,303
Average Commercial Outstanding Polance Koy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	515,775
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Ganaral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	Develop to be contacted very uding this veneut.
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Intervest Bancshares Corporation	John J. Arvonio
UST Sequence Number:	316 New York New York 2049302 35011
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)  Average Commercial Outstanding Balance Key	878,374
Includes land loans of \$7,203	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	878,740
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Conoral Market Commentary	
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, 2012

Average Consumer Outstanding Balance (Thousands \$) 92,343

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 1.72% from September. Past Due/Delinquency for the month was 3.25%. 1-4 Family (Owner Occupied) was 0.15%.

Average Commercial Outstanding Balance (Thousands\$) 104,083

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 increased 3.04% from September. CRE was 134.53% of Total Risk Based Capital & CLDOLL was 49.73%. CRE Past Due/Delinquency was 1.03%, and all other commercial loans was 0.97%.

Total Outstanding Balance (Thousands \$) | 196,426

**Total Outstanding Balance Key** 

Month End totals:

**Total Outstanding Balance Comment** 

Loan Portfolio increased 0.80% from September. Past Due/Delinquency was 4.39%, an increase of 2.31% from the previous month.

**General Market Commentary** 

Bank Market Area Johnston County (9/30/2012): 3rd Quarter sales increased 36.9% over 3rd Quarter 2011. 8.7 months of inventory available; 5.8 months of new construction

	Bank Market Area Wake County (9/30/2012):	3rd Quarter sales increased 24.
I		
l		



NAME OF INSTITUTION	Develop to be contacted according this accord.
(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, 2012
Average Consumer Outstanding Balance (Thousands \$)	8,861
The stage contained Catestantania Catanaca (meassance)	
Average Consumer Outstanding Balance Key	
Includes: Consumer, PRA, Credit Cards, R	esidential 1-4 family, HELOC
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	78,237
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 \$)  Total Outstanding Balance Key	87,098
,	
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)	3710101
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	26457
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	61.333
Average Consumer Outstanding Balance Key	
includes overdraft	
includes overdrait	
Average Consumer Outstanding Polance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	167,868
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
J J	
Total Outstanding Balance (Thousands \$)	229,201
Total Outstallang Balance (mousailus 5)	223,201
Tatal Outstanding Palance 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:
Liberty Shares, Inc	Tamra J Schrader
UST Sequence Number:	611
•	Hinesville
City:	
State:	Georgia
RSSD:	1086748
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	61,233
<b>3</b> , , , , , , , , , , , , , , , , , , ,	<u> </u>
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	398,891
Average Commercial Outstanding Balance Key	
The stage demineration of determining definition incl	
A constant Communication Communication Policy Communication	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	460,124
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:
LNB Bancorp, Inc. Lorain National Bank	Ash Khatib
17	
LICT Construction No. 11 colors	04
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)	
, , , ,	
Lance Author Control	0.1.2012
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	413 727
Therage consumer outstanding balance (mousailles \$)	113,727
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
A constant of the Constant of	470.240
Average Commercial Outstanding Balance (Thousands\$)	470,310
Average Commercial Outstanding Balance Key	
, ,	
<b>Average Commercial Outstanding Balance Comment</b>	•
Total Outstanding Balance (Thousands \$)	884,037
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Galotanding Balance Comment	
General Market Commentary	

**General Market Commentary** 



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Lone Star Bank	Brent McRoberts
UST Sequence Number:	563
City:	Houston
State:	Texas
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	58324
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	594,157
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	89,685,618
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	90,279,775
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



NAME OF INSTITUTION	1350
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Madison Financial Corporation (MFC) / Madison	Debra G. Neal, EVP
Bank, Richmond, Ky	
UST Sequence Number:	697
City:	Richmond
State:	Kentucky
RSSD:	0
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	34306
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Polence (m)	CO 020
Average Consumer Outstanding Balance (Thousands \$)	60,039
Average Consumer Outstanding Balance Key	
YTD Consumer	
Average Consumer Outstanding Balance Comment	
Consumer loans decreased by \$329,000.	We continue to pursue new borrowers to increase loans. Consumers
continue to refinance their personal resi	dence as rates remained low in October.
Average Commencial Outstanding Polance	16.072
Average Commercial Outstanding Balance (Thousands\$)	16,973
Average Commercial Outstanding Balance Key	
YTD Commercial	
TTD GOTTITICTOID	
Average Commercial Outstanding Balance Commen	t
	,413,000. Commercial demand was down for the month.
Commercial loans are being refinanced by	y other institutions at rates lower than we can offer.
Total Outstanding Balance (Thousands \$)	77,012
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Odditioning Building Comment	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Manhattan Bancshares, Inc. / First Bank of	Kathleen Benn
Manhattan	
UST Sequence Number:	895
City:	
State:	
RSSD:	1206603
(for Bank Holding Companies)	1200003
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	3702
(for Depository Institutions)	3702
(ioi Bepository institutions)	
Loan Activity For:	Oct, 2012
Eddit Activity For.	Oct, 2012
Average Consumer Outstanding Polence (T)	22 100
Average Consumer Outstanding Balance (Thousands \$)	32,100
Average Consumer Outstanding Balance Key	
Includes: R.E. Held for Sale	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	30,654
	·
Average Commercial Outstanding Balance Key	
Includes Muni, Ag C&D, ODs	
melades Walli, Ag Cab, Obs	
Average Commercial Outstanding Polance Commen	+
Average Commercial Outstanding Balance Commen	l
Total Outstanding Balance (Thousands \$)	62,754
Total Outstanding Balance Key	
Total Gross Loans in Process	
Total Outstanding Balance Comment	
- Company of the Comp	
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: 750

City:

Elko New Market

State:

Minnesota 1143904

RSSD: (for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

1931

Loan Activity For: Oct, 2012

Average Consumer Outstanding Balance (Thousands \$) 20,708

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\$) 24,965

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 \$) 45,673

**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:
Maryland Financial Bank	Glenn W. Kirchner
,	
UST Sequence Number:	1047
City:	Towson
State:	Maryland
RSSD:	ivial yialla
んろうし. (for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57821
(for Depository Institutions)	3,021
, , , , ,	
Loan Activity For:	Oct, 2012
<b>200</b> ( <b>9</b> )	
Average Consumer Outstanding Balance (Thousands \$)	3,225
Twerage consumer outstanding balance (mousaids \$)	3,223
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding balance key	
Average Communication Delegate Communication	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	47,187
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	50,412
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
0	
General Market Commentary	
Central Market Commentary	

**General Market Commentary** 



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Metro City Bank	Farid Tan
UCT 6 N	604
UST Sequence Number:	601
City:	Doraville
State: RSSD:	Georgia
KSSD: (for Bank Holding Companies)	0
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	58181
(for Depository Institutions)	
	0 + 2042
Loan Activity For:	Oct, 2012
Average Communication Contacts and the Polymer Communication	2.252
Average Consumer Outstanding Balance (Thousands \$)	2,252
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	361,878
Twendse commercial outstanding balance (mousantssy)	302,070
Average Commercial Outstanding Balance Key	
The lage of the later of the la	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	364,130
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
·	
UST Sequence Number:	138
City:	Millersburg
State:	Pennsylvania
RSSD:	1944204
(for Bank Holding Companies)	1344204
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	9889
(for Depository Institutions)	
, , , ,	
Loan Activity For:	Oct, 2012
Eddit Activity 1 of .	Oct, 2012
Access Communication Delegation (in a Delegation of the Communication)	74.052
Average Consumer Outstanding Balance (Thousands \$)	74,852
Average Consumer Outstanding Balance Key	
Reflects loans made by the bank	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	404,530
Average commercial outstanding balance (mousandss)	404,330
Average Commercial Outstanding Balance Key	
Same as above	
<b>Average Commercial Outstanding Balance Comment</b>	
Total Outstanding Balance (Thousands \$)	479,382
Total Outstanding Balance (mousailus \$)	473,302
Total Outstanding Release Vari	
Total Outstanding Balance Key	
Same as above	
Total Outstanding Balance Comment	



NAME OF INSTITUTION	2360
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Midwest Bank of Western Illinois	Christopher J Gavin
UST Sequence Number:	6
City:	Monmouth
State:	Illinois
RSSD:	3356632
(for Bank Holding Companies)	3330032
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	3711
(for Depository Institutions)	
	·
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	100,387
	· · · · · · · · · · · · · · · · · · ·
Average Consumer Outstanding Balance Key	
The tage contained attention to the tage of tage o	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Communication Outstanding Delegan	170.042
Average Commercial Outstanding Balance (Thousands\$)	179,842
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	280,229
Total Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Comment	
- Catalog Salatice Continent	
General Market Commentary	
General ividiket Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Mid-Wisconsin Financial Services, Inc	Rhonda R. Kelley
UST Sequence Number:	740
City:	Medford
State:	Wisconsin
RSSD:	1139185
(for Bank Holding Companies)	1133103
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
200	
Average Concumer Outstanding Palance (Thewards &)	58,783
Average Consumer Outstanding Balance (Thousands \$)	36,783
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	248,264
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding balance key	
Average Commencial Outstanding Dalamas Comment	
Average Commercial Outstanding Balance Comment	
·	
Total Outstanding Balance (Thousands \$)	307,047
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total outstanding balance comment	
Canada Madrat Camana atta	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

MISSION BANK / COMMUNITY BANCSHARES,	DARRELL LAUTARET		
INC.			
UST Sequence Number:	1226		
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, 2012		
Average Consumer Outstanding Balance (Thousands \$)	11,190		
Average Consumer Outstanding Balance Key			
	, lot loans, and other consumer loans (auto, cd secured, overdraft		
lines, etc.)	i, lot loans, and other consumer loans (auto, cu secureu, overarart		
mics, etc.,			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	51,902		
A C			
Average Commercial Outstanding Balance Key			
Includes all CRE, 1-4 R/E-business purpose, land, Ag, multi-family and other commercial loans (ucc filings, equipment, cd secured, unsecured etc.)			
equipment, ea securea, ansecurea etc.,			
Average Commercial Outstanding Balance Commer	nt		
Total Outstanding Balance (Thousands \$)	63,092		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
Total Outstanding balance comment			
General Market Commentary			



NAME OF INSTITUTION	37980
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Monadnock Bancorp, Inc.	Karl F. Betz
UST Sequence Number:	227
City:	Peterborough
State:	New Hampshire
RSSD:	
(for Bank Holding Companies)	4207
Holding Company Docket Number: (for Thrift Holding Companies)	4287
FDIC Certificate Number:	34167
(for Depository Institutions)	34107
, , , ,	
Loan Activity For:	Oct, 2012
•	·
Average Consumer Outstanding Balance (Thousands \$)	30,972
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	14,971
Average Commercial Outstanding Balance Key	
<u> </u>	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	45,943
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	
·	

**General Market Commentary** 



Wonarch Community Bank  UST Sequence Number: City: State: Nichigan RSSD: (for Bank Holding Companies) (for The Unit Moding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: (for Depository Institutions) Loan Activity For: Oct, 2012  Average Consumer Outstanding Balance (Thousands 5) Average Consumer Outstanding Balance Key  Average Commercial Outstanding Balance (Thousands 5)  Average Commercial Outstanding Balance Key  Average Commercial Outstanding Balance Key  Total Outstanding Balance (Thousands 5)  Total Outstanding Balance Key  Total Outstanding Balance Key	NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
City: State: Michigan RSSD: 891673  Holding Company Docket Number: (for Third Holding Companies) Holding Company Bocket Number: (for Third Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For: Oct, 2012  Average Consumer Outstanding Balance (Thousands S)  Average Consumer Outstanding Balance Key  Average Consumer Outstanding Balance Comment  Average Commercial Outstanding Balance (Thousands S)  Average Commercial Outstanding Balance Key  Average Commercial Outstanding Balance (Thousands S)  Total Outstanding Balance (Thousands S)  142,261  Total Outstanding Balance Key		
Average Consumer Outstanding Balance (Thousands \$) 80,312  Average Consumer Outstanding Balance Comment  Average Commercial Outstanding Balance (Thousands \$) 61,949  Average Commercial Outstanding Balance Key  Average Commercial Outstanding Balance Key  Total Outstanding Balance (Thousands \$) 142,261  Total Outstanding Balance Key	City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Coldwater Michigan 891673  29069
Average Consumer Outstanding Balance Comment  Average Commercial Outstanding Balance (Thousands\$) 61,949  Average Commercial Outstanding Balance Key  Average Commercial Outstanding Balance Comment  Total Outstanding Balance (Thousands \$) 142,261  Total Outstanding Balance Key	Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance Comment  Average Commercial Outstanding Balance (Thousands\$) 61,949  Average Commercial Outstanding Balance Key  Average Commercial Outstanding Balance Comment  Total Outstanding Balance (Thousands \$) 142,261  Total Outstanding Balance Key	Average Consumer Outstanding Balance (Thousands \$)	80,312
Average Commercial Outstanding Balance (Thousands\$) 61,949  Average Commercial Outstanding Balance Key  Average Commercial Outstanding Balance Comment  Total Outstanding Balance (Thousands \$) 142,261  Total Outstanding Balance Key	Average Consumer Outstanding Balance Key	
Average Commercial Outstanding Balance Key  Average Commercial Outstanding Balance Comment  Total Outstanding Balance (Thousands \$) 142,261  Total Outstanding Balance Key	Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment  Total Outstanding Balance (Thousands \$) 142,261  Total Outstanding Balance Key	Average Commercial Outstanding Balance (Thousands\$)	61,949
Total Outstanding Balance (Thousands \$) 142,261  Total Outstanding Balance Key	Average Commercial Outstanding Balance Key	
Total Outstanding Balance Key	Average Commercial Outstanding Balance Comment	:
	Total Outstanding Balance (Thousands \$)	142,261
	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:
Moscow Bancshares, Inc.	Tim Wilson
Moscow Bancshares, Inc.  UST Sequence Number:	Tim Wilson  401  Moscow  Tennessee  109986  10308  Oct, 2011
Average Consumer Outstanding Balance (Thousands \$)	95,310
Average Consumer Outstanding Balance Key	
	ces at month end. The reports are based on call report codes,
purpose of loans and collateral codes. Co	·
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	48,977
Average Commercial Outstanding Palance Key	
Average Commercial Outstanding Balance Key	ces at month end. The reports are based on call report codes,
purpose of loans and collateral codes. Co	
parpose or round and conditional dodes. Co	notice in loans are excluded.
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	144,287
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Conserval Manufact Conservation	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

#### MOUNTAIN VALLEY BANCSHARES INC

**Total Outstanding Balance Comment** 

**General Market Commentary** 

### Person to be contacted regarding this report:

#### MARC GREENE

LICT Convenes Number	1202	
UST Sequence Number:	1293	
City:	CLEVELAND	
State:	Georgia	
RSSD:	3353800	
(for Bank Holding Companies)		
Holding Company Docket Number: (for Thrift Holding Companies)		
FDIC Certificate Number:	57711	
(for Depository Institutions)	37711	
(		
Loan Activity For:	Oct. 2012	
254	000, 2012	
Average Consumer Outstanding Balance (Thousands \$)	15 116	
Average consumer outstanding balance (mousanus \$)	13,110	
Average Consumer Outstanding Balance Key		
	stion UELOCs	
includes all consumer, consumer constru	ction, nelocs	
Assertant Community Contacts of the Bollows Community		
Average Consumer Outstanding Balance Comment		
Average Bal Report Gross amounts used		
Average Commercial Outstanding Balance (Thousands\$)	65,365	
Average Commercial Outstanding Balance Key		
includes all commercial, A&D, & overdrate	ts	
Average Commercial Outstanding Balance Comment		
	sumer/commercial, so included in commerc	ial
Total Outstanding Balance (Thousands \$)	80 481	
rotar Catatanian B Balance (measanas 4)	00,101	
Total Outstanding Balance Key		
	the exception of 1 holding company loan w	yith an average halance
	the exception of 1 holding company loan w	itii aii average Daiailte
of \$2,318,827		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
National Bancshares, Inc.	Patricia A. Zimmer
UST Sequence Number:	544
City:	Bettendorf
State:	Iowa
RSSD:	2947882
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57918
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
·	
Average Consumer Outstanding Balance (Thousands \$)	106,509
Account of Constitution of Con	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	510,371
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	616,880
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

NDCAL DANCORP (National Bank of California)	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)	
FDIC Certificate Number:	24108
(for Depository Institutions)	
Lance Anti-ite Face	0+ 2012
Loan Activity For:	OCI, 2012
A C Q tale d' Pale	47.460
Average Consumer Outstanding Balance (Thousands \$)	17,460
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	214,648
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	232,108
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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NBRS Financial Bank	Steve Bradley	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Rising Sun Maryland 4862	
Average Consumer Outstanding Balance (Thousands \$)	50,113	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	121,193	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commer	nt	
Total Outstanding Balance (Thousands \$)  Total Outstanding Balance Key	171,306	
,		
Total Outstanding Balance Comment		
General Market Commentary		



#### NAME OF INSTITUTION

NAIVIE OF INSTITUTION	Darson to be contacted regarding this reports
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
New York Private Bank & Trust Corporation	Steven Feinberg
LIST Saguanca Number	524
UST Sequence Number:	
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, 2012
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	2,367,011
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Polance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance (T)	2,065,105
Average Commercial Outstanding Balance (Thousands\$)	2,003,103
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	4,432,116
Total Outstanding Ralance Key	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Gatstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
NewBridge Bancorp	Bill Kosin (336)369-0924
UST Sequence Number:	141 Greensboro North Carolina 1076002  167999  Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	458,920
Average Consumer Outstanding Polence Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	713,080
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1,172,000
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
	edit to facilitate economic activity in support of communities, nt. In October 2012 the Bank originated \$37.5 million of loans.

As of October 31, 2012 the Bank held outstanding



#### NAME OF INSTITUTION

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, 2012
Average Consumer Outstanding Balance (Thousands \$)	159,837
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	227,902
Average Commercial Outstanding Balance Key	
,	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	387,739
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Northwest Bancorporation, Inc. (Inland Northwest Bank)	jfeatherstone@inb.com		
UST Sequence Number City State RSSD (for Bank Holding Companie Holding Company Docket Number (for Thrift Holding Companie FDIC Certificate Number (for Depository Institutions	Spokane  Washington  2088329  27601		
Average Consumer Outstanding Balance (Thousands S	37,045		
Average Consumer Outstanding Balance Key			
Includes Residential Mtg, Credit Cards, Secured Consumer Loans	Consumer Construction, Home Equity, Auto, Other Secured and Non		
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands) Average Commercial Outstanding Balance Key	236,363		
Includes Comm Real Estate Secured, Residential Commercial Real Estate Secured, Other Secured and Non Secured Commercial Loans			
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands S	s) <b>273,408</b>		
,			
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:
Northwest Commercial Bank	Cliff Rubert
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number:	804 Lakewood Washington  57191
(for Depository Institutions)  Loan Activity For:	
Average Consumer Outstanding Balance (Thousands \$)	7,965
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment  0 New Consumer Loan	
Average Commercial Outstanding Balance (Thousands\$)	49,101
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment  3 New Commercial Loans	
5 New Commercial Loans	
Total Outstanding Balance (Thousands \$)	57,066
Total Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Comment	
3 New Money Loans	
General Market Commentary	
·	



#### NAME OF INSTITUTION

Ojai Community Bank	Suzanne Lagos	
City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	286 Djai California 27850 Oct, 2012	
Average Consumer Outstanding Balance (Thousands \$)	4,717	
Average Consumer Outstanding Balance Key		
n/a		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	9,504	
Average Commercial Outstanding Balance Key n/a		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$) 7	4,221	
n/a		
Total Outstanding Balance Comment		
General Market Commentary		
none		



### NAME OF INSTITUTION

(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:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	288,515
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	914,016
Therage commercial outstanding buttines (moustinessy)	311)010
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Polance (T. 1.4)	1 202 521
Total Outstanding Balance (Thousands \$)	1,202,531
Total O total d'ex Pelesso Ke	
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:
OneFinancial Corporation	Crickett Broomas 501-370-4541
UST Sequence Number:	1175
City:	Little Rock
State:	Arkansas
RSSD:	2571269
(for Bank Holding Companies)	23/1209
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	17800
(for Depository Institutions)	17000
( 5, - 5, - 5, - 5, - 5, - 5, - 5, -	
Loan Activity For:	Oct, 2012
Eddit Activity 1 of .	GCC, 2012
Average Consumer Outstanding Palance (The country)	65,037
Average Consumer Outstanding Balance (Thousands \$)	05,057
A construction of the Poles of Ka	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	238,318
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding building received	
Average Commercial Outstanding Delegas Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	303,355
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:
OneUnited Bank	Kenneth Tse
UST Sequence Number:	Boston Massachusetts  23966  Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	281,529
Average Consumer Outstanding Balance Key Includes month-end balances of 1-4 singl , credit cards and overdrafts.	e-family and multi-family residential mortgages, cash reserve loans
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)  Average Commercial Outstanding Balance Key	23,581
	cial real estate loans, commercial equity lines, construction loans,
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	305,110
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

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)  Loan Activity For:	Los Angeles California 3595084 57463	
Average Consumer Outstanding Balance (Thousands \$)	124,316	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)  Average Commercial Outstanding Balance Key	372,494	
,		
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)	496,810	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
·		



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

IVIDENIKIVI		
	 IDEVI	1/18/1

PACIFIC INTERNATIONAL BANK	LAUREN KIM
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:	67 SEATTLE Washington 3071083  57246  Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	3,609
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	153,833
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	157,442
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:
Pathway Bancorp-Pathway Bank	Thomas A. Emerton
<u> </u>	
UST Sequence Number:	753
	Cairo
City:	
State:	Nebraska
RSSD:	3304361
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	1992
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	10,546
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding balance key	
Average Community Outstanding Release Community	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	87,406
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	•
Twerage commercial outstanding balance comment	
T	07.052
Total Outstanding Balance (Thousands \$)	97,952
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:
Patriot Bankshares, Inc.	Matthew Dotson, Credit Risk Specialist
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:	98 Houston Texas 78858  3258  Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)  Average Consumer Outstanding Balance Key	91,400
Includes the following accounts from our	General Ledger: 10010 Consumer Real Estate, 13140 Home Equity tion, and 13310 Total Consumer Loans plus the average balance on
Average Consumer Outstanding Balance Comment	
Note that all balances exclude "Total Oth	er Loans" which are not yet classified between consumer and pans in Process. The average monthly balance of "13470 Total Other, \$6,827
Average Commercial Outstanding Balance (Thousands\$)  Average Commercial Outstanding Balance Key	747,086
Calculated by netting average consumer	loans from gross loans. Specifically, account "13480-Total Gross oans" less total average consumer loans calculated above.
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	838,486
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



Person to	be	contacte	ed re	gard	ing t	his	report
				_			

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Patterson State Bank	Jason Watson
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For:	864 Patterson Louisiana  12609  Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	106,892
Average Consumer Outstanding Balance Key	
,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)  Average Commercial Outstanding Balance Key	42,681
Twerage commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	t .
Total Outstanding Balance (Thousands \$)  Total Outstanding Balance Key	149,573
Total Outstanding Balance Comment	
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:	1866155
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	24202
FDIC Certificate Number:	21292
(for Depository Institutions)	
Loan Activity For	Oct, 2012
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Polence (T	112 200
Average Consumer Outstanding Balance (Thousands \$)	112,209
Average Consumer Outstanding Polemes Kov	
Average Consumer Outstanding Balance Key	
A	
Average Consumer Outstanding Balance Comment	
A constant Communication Control Contr	200.202
Average Commercial Outstanding Balance (Thousands\$)	209,303
A construction of the pulse of the	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	321,512
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



(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)	3096370
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	23275
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
Louis receivity 1 of	000, 2012
Average Consumer Outstanding Balance (Thousands \$)	05 005
Average Consumer Outstanding balance (mousands \$)	95,905
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	210,125
, we also de the termination of	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	306,030
Total Outstanding Balance Key	
Total Catatanana Salance Rey	
Total Outstanding Ralance Comment	
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: José Méndez Popular, Inc.

> UST Sequence Number: 117

> > San Juan City:

Puerto Rico State:

RSSD: 1129382

(for Bank Holding Companies)

**Holding Company Docket Number:** 

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Oct, 2012

Average Consumer Outstanding Balance (Thousands \$) 11,569,666

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\$) 13,375,301

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 \$) 24,944,967

**Total Outstanding Balance Key** 

**Total Outstanding Balance Comment** 

**General Market Commentary** 



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

	U	U	•	
Robert M	. Wiley	, CEO		

Prairie Star Bancsnares, Inc. / Bank of the Prairie	Robert M. Wiley, C	LEO	
UST Sequence Number City State RSSD (for Bank Holding Companie Holding Company Docket Number (for Thrift Holding Companie FDIC Certificate Number (for Depository Institution	7: Olathe 2: Kansas 3: 1058624 5: C: 4626		
Average Consumer Outstanding Balance (Thousands	9,893		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Commen	t		
Average Commercial Outstanding Balance (Thousands	45,509		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comme	nt		
Total Outstanding Balance (Thousands s	55,402		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION	Daniera de la condecta dus condices de la consent.
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
PREMIER BANK HOLDING COMPANY	LINDA PALMER
UST Sequence Number:	867
City:	TALLAHASSEE
State:	Florida
RSSD:	2815468
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	33992
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
,	·
Average Consumer Outstanding Balance (Thousands \$)	48,669
Average Consumer Outstanding Dalance (mousands \$)	40,003
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Includes Residential Lns-HFS	
includes residential Elis III 5	
Average Commercial Outstanding Balance (Thousands\$)	122,827
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	171,496
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Balance Comment	
General Market Commentary	
Scheral Market Commentally	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Premier Financial Corp.	Patrick J. Niemer, SVP/CFO
UST Sequence Number:	932
City:	Dubuque
State:	lowa
RSSD:	2687124
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:  (for Depository Institutions)	
(for Depository institutions)	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	22.158
,	
Average Consumer Outstanding Balance Key	
Dubuque	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	133,903
	200,000
Average Commercial Outstanding Balance Key	
Dubuque	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	156.061
Total Odistalianing Dalaries (mousulus 4)	130)001
Total Outstanding Balance Key	
Total Gatstariang Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	1780
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Premier Service Bank	Jessica W. Lee, EVP & CFO
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	808 Riverside California  57059
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	769
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	88,401
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	i .
Total Outstanding Balance (Thousands \$)	89,170
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
33.1	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:		
PremierWest Bancorp	Blake Thurman		
•			
UST Sequence Number:	562		
City:	Medford		
State:	Oregon		
RSSD:	2867542		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)	2227		
FDIC Certificate Number:	32975		
(for Depository Institutions)			
Loan Activity For	Oct, 2012		
Loan Activity For:	Oct, 2012		
Average Concumer Outstanding Palance (The country)	99 456		
Average Consumer Outstanding Balance (Thousands \$)	88,456		
Average Consumer Outstanding Palance Koy			
Average Consumer Outstanding Balance Key  Res RE + Consumer + Fin Co			
Res RE + Collsuller + Fill Co			
Average Consumer Outstanding Balance Comment			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Palance	583,472		
Average Commercial Outstanding Balance (Thousands\$)	363,472		
Average Commercial Outstanding Balance Key			
	notTay Pana		
CRE+Const+Cmml+Ag+OD+LO+Gov't G'tee+Tax Bene			
Average Commercial Outstanding Balance Comment			
Average commercial outstanding balance comment			
Total Outstanding Balance (Thousands \$)	671,928		
Total Outstanding Dalance (mousands \$)	071,528		
Total Outstanding Palance Kov			
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
Total Outstanding balance Comment			
General Market Commentary			
New loans of \$7.7 Million were closed in	October 2012		
INCAN IDAILS OF \$7.7 INTITIOLI MACIE CIOSEA III	OCCUBET ZUIZ.		

**General Market Commentary** 



NAME OF INSTITUTION (Including Holding Company Where Applicable)  Presidio Bank	Person to be contacted regarding this report:  Edward Murphy
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:	165 San Francisco California  58325  Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	29,594
Average Consumer Outstanding Balance Key  Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	238,482
Average Commercial Outstanding Balance Key  Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	268,076
Total Outstanding Balance Key  Total Outstanding Balance Comment	
5	



NAME OF INSTITUTION	7173
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
PrivateBancorp, Inc.	Michael Janssen, Managing Director
1,	, 5 5
UST Sequence Number:	332
City:	Chicago
State:	Illinois
RSSD:	1839319
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)  FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	799,265
Average Consumer Outstanding Balance Key	
Consumer loans include residential real e	state loans, home equity loans and personal loans.
Average Consumer Outstanding Balance Comment	
The totals include loans classified as cover	red assets, which were acquired in connection with an FDIC-
assisted transaction.	
Average Commercial Outstanding Balance (Thousands\$)	9,149,740
Average Commercial Outstanding Balance Key	
	d industrial loans, commercial real estate loans and construction
loans.	
Average Commencial Ovitator dina Relation Comment	
Average Commercial Outstanding Balance Comment	
	ered assets, which were acquired in connection with an FDIC-
assisted transaction.	
Total Outstanding Balance (Thousands \$)	9,949,005
Total Outstailuing Dalance (mousailus \$)	7,543,005
Total Outstanding Balance Key	
Total Outstanding Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report: RICHARD H. FLAKE, EVP/CFO

UST Sequence Number: 918

City:

**ROCK HILL** 

South Carolina

State: RSSD:

24420

(for Bank Holding Companies)

**Holding Company Docket Number:** 

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

28997

Loan Activity For: Oct, 2012

Average Consumer Outstanding Balance (Thousands \$) 45,434

Average Consumer Outstanding Balance Key

**Average Consumer Outstanding Balance Comment** 

Average Commercial Outstanding Balance (Thousands\$)

88,480

Average Commercial Outstanding Balance Key

**Average Commercial Outstanding Balance Comment** 

Total Outstanding Balance (Thousands \$) | 133,914

**Total Outstanding Balance Key** 

**Total Outstanding Balance Comment** 

**General Market Commentary** 



	1940
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
RANDOLPH BANK AND TRUST COMPANY	Debora K. Dutterer, Controller/VP (336-633-5677)
UST Sequence Number:	1339
City:	ASHEBORO
State:	North Carolina
RSSD: (for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	22746
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	47,829
Average Consumer Outstanding balance (mousands \$)	47,825
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	129,943
Average Commercial Outstanding Balance Key	
Gross of loans in process	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	177.772
Total Outstanding Salaries (mousailles 4)	277,772
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:

MELISSA Y DEEMS

0.0.0.0	111221337111 2221113

UST Sequence Number: 1248
City: ROME

State: Georgia RSSD: 3923539

(for Bank Holding Companies)

Holding Company Docket Number: N

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

N/A

58289

Loan Activity For: Oct, 2012

Average Consumer Outstanding Balance (Thousands \$) 18,109

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\$) 89,541

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 \$) 107,650

**Total Outstanding Balance Key** 

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

**Total Outstanding Balance Comment** 

**General Market Commentary** 



(Including	Holding	Company	Where A	pplicable)
	_	_		

(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)	2031000
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	68,787
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
De-Novo SOLD EFF 12/31/11	
	222.222
Average Commercial Outstanding Balance (Thousands\$)	258,909
Average Commercial Outstanding Balance Key	
<b>Average Commercial Outstanding Balance Comment</b>	
De-Novo SOLD EFF 12/31/11	
Total Outstanding Balance (Thousands \$)	327,696
.,	
Total Outstanding Balance Key	
Total Gutstanding Bulance Rey	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

# REGIONAL BANKSHARES INC./HERITAGE COMMUNITY BANK

Person to be contacted regarding this report:

TODD G. BUDDIN

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:	620 HARTSVILLE South Carolina 2954415 N/A 35076 Oct, 2012	
Average Consumer Outstanding Balance (Thousands \$)	16,143	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	59,861	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	76,004	
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:
Reliance Bancshares, Inc.	David Franke
UST Sequence Number:	595
-	Frontenac
City:	
State:	Missouri
RSSD:	2787118
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	75,203
Treatage consumer outstanding balance (mousailles y)	7.5)2.55
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	512,791
Average commercial outstanding balance (mousandss)	312,731
A construction of the Control of the	
Average Commercial Outstanding Balance Key	
<b>Average Commercial Outstanding Balance Comment</b>	
Total Outstanding Balance (Thousands \$)	587,994
Total Outstanding Balance (mousands \$)	367,334
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:

Diver Valley Personneration Inc. Diver Valley	lay Mittman
River Valley Bancorporation, Inc. River Valley	Jay Wittman
Bank	
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)	13//2
(for Depository Institutions)	
Lana Anti-ita Fam	0-+ 2012
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	185,517
Average Consumer Outstanding Balance Key	
1-4 family loans, loans held for sale, HELC	OC. overdrafts, and other consumer loans
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	.9
	nily mortgages on its balance sheet due to a decrease in the demand
for commercial credit.	
Average Commercial Outstanding Balance (Thousands\$)	588,732
•	
Average Commercial Outstanding Balance Key	
Commercial and Commercial Real Estate	loans
Commercial and Commercial Real Estate	100113
Average Commercial Outstanding Balance Comment	
The Bank's commercial loan pipeline is in	nproving.
Total Outstanding Balance (Thousands \$)	774,249
Total Outstanding Balance Key	
Total Guistaniania Bulance Rey	
T. 10	
Total Outstanding Balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Rogers Bancshares, Inc. (Metropolitan National

Person to be contacted regarding this report:

Jeff Stevenson

Nogers barieshares, inc. (Wetropolitan National	Jen Stevenson	
Bank)		
UST Sequence Number:	501	
City:	Little Rock	
State:	Arkansas	
RSSD:	2066886	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	20280	
(for Depository Institutions)		
Loan Activity For:	Oct, 2012	
·		
Average Consumer Outstanding Balance (Thousands \$)	52,336	
Average consumer outstanding balance (mousanus 3)	32,330	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	484,540	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Twerage commercial outstanding balance comment		
T	526.076	
Total Outstanding Balance (Thousands \$)	536,876	
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:
Royal Bancshares of Pennsylvania	Michael S Thompson
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For:	512 Narberth Pennsylvania 2324429  Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	26,476
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	322,306
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	348,782
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Balance Comment	
0	
General Market Commentary	



NAME OF INSTITUTION	Dancer to be contrated resoluting this remarks
(Including Holding Company Where Applicable) Santa Clara Valley Bank	Person to be contacted regarding this report:  Annette Engelhart
Santa Stara Valley Sank	/ unlecte Ingelliare
UST Sequence Number:	540
City:	Santa Paula
State: RSSD:	California
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)  FDIC Certificate Number:	34806
(for Depository Institutions)	3.666
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	4,122
	,
Average Consumer Outstanding Balance Key	
Monthend report	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	67,094
Average Commercial Outstanding Balance Key	
Monthend report	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	71,216
•	
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:  City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For:	Milwaukee Wisconsin  12515  Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	15,936
	sidential mortgages both first and junior liens, as well as loans to ard balances, however they are under \$200,000 in total.
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	138,022
Average Commercial Outstanding Balance Key	
This category is all other loans not listed a commercial real estate, 1-4 family resider	above. The bigger components are commercial lines of credit, ntial held for investment.
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	153,958
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Ganaral Market Commentary	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

Carl E. Boone, EVP/CFO

UST Sequence Number:	474	
City:	St. Robert	
State:	Missouri	
RSSD:	2250180	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	15347	
(for Depository Institutions)		
Loan Activity For:	Oct, 2012	
Average Consumer Outstanding Balance (Thousands \$)	19,991	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	45,179	
Average Commercial Outstanding Balance Key		
<b>Average Commercial Outstanding Balance Comment</b>		
Includes all Ag Loans		
Total Outstanding Balance (Thousands \$)	65,170	
Total Gatstarianing Balaries (mousinus 4)	03,170	
Total Outstanding Balance Key		
Total Outstanding Balance Rey		
Tatal Outstanding Relation Committee		
Total Outstanding Balance Comment		
All balances as of Month end		
General Market Commentary		



NAME OF INSTITUTION	1359	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
Severn Bancorp, Inc. (Severn Savings Bank, FSB)	Thomas G. Bevivino	
UST Sequence Number:	71	
City:	Annapolis	
State:	Maryland	
RSSD:		
(for Bank Holding Companies)	114700	
Holding Company Docket Number: (for Thrift Holding Companies)	H1799	
FDIC Certificate Number:	32367	
(for Depository Institutions)	32307	
Loan Activity For:	Oct, 2012	
Average Consumer Outstanding Balance (Thousands \$)	449,851	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Consumer loans include all loans with residential property as collateral, loans to individuals with other non-		
commercial collateral, and all unsecured loans to individuals		
Average Commercial Outstanding Balance (Thousands\$) 290,419		
Average Commonsiel Outstanding Release Key		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Palance Comment		
Average Commercial Outstanding Balance Comment		
Commercial loans include all loans with commercial property or other business assets as collateral, and unsecured loans to corporations, partnerships, sole proprietorships, and other business enterprises		
disecured loans to corporations, partner	ships, sole proprietorships, and other business enterprises	
Total Outstanding Balance (Thousands \$)	740.270	
Total Outstanding Balance (mousailus \$)	740,270	
Total Outstanding Balance Key		
Total Gaistanding Balance Rey		
Total Outstanding Balance Comment		
2 2 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:

SouthCrest Financial Group, Inc. (Bank of Upson	Doug Hertha
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:	1210 Peachtree City Georgia 2497202  17041  Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	130,430
Average Consumer Outstanding Balance Key	
Incl 1-4 Fam Res., home equity	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	133,593
Average Commercial Outstanding Balance Key	
Incl Commercial, nonres.	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	264,023
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



	1717
NAME OF INSTITUTION  Person to be contacted regarding this report:	
(Including Holding Company Where Applicable)  Person to be contacted regarding this report:  Rick Taylor	
SouthFirst Bank (Thrift Subsidiary)	
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, 2012	
Average Consumer Outstanding Balance (Thousands \$) 54,795	
Average Consumer Outstanding Balance (mousands \$)	
Average Consumer Outstanding Balance Key	
net of lip and before ALLL	
·	
Average Consumer Outstanding Balance Comment	
A constant of the Polymer	
Average Commercial Outstanding Balance (Thousands\$) 27,957	
Average Commercial Outstanding Balance Key	
net of lip and before ALLL	
•	
Average Commercial Outstanding Balance Comment	
Tatal O. 1414 all as Palaces as a 102 752	
Total Outstanding Balance (Thousands \$) 82,752	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Conoral Market Commentary	
General Market Commentary	



#### NAME OF INSTITUTION

Spirit Dank

Person to be contacted regarding this report:

SpiritBank	1128)
	1120/
UST Sequence Number:	1009
City:	Tulsa
State:	Oklahoma
RSSD: (for Bank Holding Companies)	1062135
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	4048
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	263,057
Average Consumer Outstanding Balance Key	
	y and other personal expenditures, Loans secured by 1-4 family
residential properties	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	526,745
Average Commercial Outstanding Balance Key	
	I construction, C&I Loans, Loans secured by farmland, Loans to
finance agricultural production and othe	r loans to farmers.
Average Commercial Outstanding Balance Comment	
Average commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	789,802
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:	1
St. Johns Bancshares, Inc.	Brad Muhlke, Senior V.P. (314) 428-1059, Ext.	
	3494	
LICT Common on Number	751	
UST Sequence Number:	751	
City:	Saint Louis	
State:	Missouri	
RSSD: (for Bank Holding Companies)	1096587	
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
	0 + 2042	
Loan Activity For:	Oct, 2012	
Avenue Consumor Outstanding Palance (T)	24.070	
Average Consumer Outstanding Balance (Thousands \$)	34,870	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding balance key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	169,908	
	·	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	204,778	
Total Outstanding Balance Key		
Total Outstanding Palance Comment		
Total Outstanding Balance Comment		
General Market Commentary		
General Walket Commentary		



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
Standard Bancshares, Inc.	Scott Smits	
UST Sequence Number:	1114	
City:	Hickory Hills	
State:	Illinois	
RSSD:		
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number: (for Depository Institutions)		
(for Depository institutions)		
Loan Activity For:	Oct, 2012	
Average Consumer Outstanding Balance (Thousands \$)	217,650	
Average consumer outstanding balance (mousailus 4)	217,030	
Average Consumer Outstanding Balance Key		
Twerage consumer outstanding balance key		
Average Consumer Outstanding Balance Comment		
	red 30 new consumer loans with commitments of \$2,731,415.	
Average Commercial Outstanding Balance (Thousands\$)	1,325,654	
, in a rule commercial cultural in granding (measures)		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
	red 39 new commercial loans with total commitments of	
\$19,392,527.		
<del>+</del>		
Total Outstanding Balance (Thousands \$)	1,543,304	
Total Gatatananig Balance (moasanas y)	2,5 15,55 1	
Total Outstanding Balance Key		
Total Guistanum, Bulance Ney		
Total Outstanding Balance Comment		
Total Gutstanding Bulance Comment		
General Market Commentary		
· · · · · · · · · · · · · · · · · · ·	ted 30 new consumer loans with total commitments of \$2,731,415.	
	ans with total commitments of \$1,827,600. We also funded 106	
mortgage loans with commitments of \$2		
mortgage loans with commitments of \$2	0, 120,213 that	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Suburban Illinois Bancorp, Inc./Suburban Bank & Trust	Wayne Pavlicek	
UST Sequence Number:	1289	
City:	Elmhurst	
State:	Illinois	
RSSD:	2327541	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	20443	
(for Depository Institutions)		
Loan Activity For:	Oct, 2012	
,	·	
Average Consumer Outstanding Balance (Thousands \$)	58,928	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Little Change		
Average Commercial Outstanding Balance (Thousands\$)	273,359	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment	•	
Charge offs		
Charge ons		
Total O. Later Per Balances	222.207	
Total Outstanding Balance (Thousands \$)	332,287	
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		
General Market Commentary		



NAME OF INSTITUTION	1310	
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
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)	100 Columbus Georgia 1078846	
Loan Activity For:	Oct, 2012	
Average Consumer Outstanding Balance (Thousands \$)	4,050,119	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) 15,689,060		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment	i .	
Total Outstanding Balance (Thousands \$)	19,739,179	
,		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
The second secon		



NAME OF INSTITUTION	1340
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)	
FDIC Certificate Number:	34296
(for Depository Institutions)	
Lana Antivitus Faus	0-+ 2042
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	33,884
Twendse consumer outstanding balance (mousains \$)	33,004
Average Consumer Outstanding Balance Key	
,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	108,770
Average Commercial Outstanding Palance Vev	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	142,654
Total Outstanding Balance Key	
Total Outstanding Polonce Comment	
Total Outstanding Balance Comment	
General Market Commentary	
,	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this repor
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Delmar Bancorp)	Kim I nomas, CFO/EVP
Delinar Bancorp)	
UST Sequence Number	: 1070
City	: Salisbury
State	: Maryland
RSSD	: 1249918
(for Bank Holding Companies	
Holding Company Docket Number	
(for Thrift Holding Companies FDIC Certificate Number	
(for Depository Institutions	
, ,	
Loan Activity For	: Oct, 2012
Average Consumer Outstanding Balance (Thousands \$	104,404
Average Consumer Outstanding Balance Key	
Corresponds to lines 1.c.1, 1.c.2.a, 1.c.2	b and 6 of Schedule RC-C of the Call Report. Month end balances are
used.	
Average Consumer Outstanding Balance Comment	
A	240.246
Average Commercial Outstanding Balance (Thousands\$)	219,246
Average Commercial Outstanding Balance Key	
	d, 1.e.1, 1.e.2, 4, and 8 of Schedule RC-C of the Call Report. Month
end balances are used.	u, 1.e.1, 1.e.2, 4, and 8 of 3cheddie NC-C of the Call Nepolt. World
end balances are used.	
Average Commercial Outstanding Balance Comme	nt
Therage domineral dutation in Bulance dominer	
Total Outstanding Balance (Thousands \$	323,650
<b>8</b>	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

uding Holding Company Where Applicable)	Person to be contacted regarding this report.
The Baraboo National Bank	Jeff Blada
UST Seguence Number:	443

Baraboo

Wisconsin

State: 1209248 RSSD:

City:

(for Bank Holding Companies) **Holding Company Docket Number:** 

(for Thrift Holding Companies)

FDIC Certificate Number: (for Depository Institutions)

> Loan Activity For: Oct, 2012

Average Consumer Outstanding Balance (Thousands \$) | 142,658

Average Consumer Outstanding Balance Key

**Average Consumer Outstanding Balance Comment** 

Average Commercial Outstanding Balance (Thousands\$) 391,850

**Average Commercial Outstanding Balance Key** 

**Average Commercial Outstanding Balance Comment** 

Total Outstanding Balance (Thousands \$) | 534,508

**Total Outstanding Balance Key** 

**Total Outstanding Balance Comment** 

**General Market Commentary** 



00	
ding Company Where Applicable)	Person to be contacted regarding this report:
The First, N.A.	Deborah Wallace

The First, N.A.	Deborah Wallace
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:	Damariscotta Maine 1133932 4256
Average Consumer Outstanding Balance (Thousands \$)	473,767
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	397,783
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	871,550
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
The Freeport State Bank	Curt R. Clark, Sr. V.P.
UST Sequence Number:	470
City:	Harper
State:	Kansas
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	180670
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	2,567
Average Consumer Outstanding Balance Key	
Includes consumer purpose loans and res	sidential real estate loans
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	7,498
Average Commercial Outstanding Polance Kov	
Average Commercial Outstanding Balance Key Includes commercial and farm loans	
includes commercial and farm loans	
Average Commercial Outstanding Balance Comment	
Weruge commercial outstanding building comment	
Total Outstanding Balance (Thousands \$)	10,065
, , , , , , , , , , , , , , , , , , , ,	
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)	2000130
Holding Company Docket Number:	n/a
(for Thrift Holding Companies)	Tiy u
FDIC Certificate Number:	24015
(for Depository Institutions)	21013
(io. Depository montations)	
Loan Activity For:	Oct, 2012
Loan Activity For.	Oct, 2012
	** ***
Average Consumer Outstanding Balance (Thousands \$)	28,363
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	149,885
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average commercial outstanding balance comment	,
Total Outstanding Balance (Thousands \$)	178,248
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:

THE QUEENSBOROUGH COMPANY	JENNIFER HERRING
UST Sequence Numbe	r: 47
Cit	y: LOUISVILLE
State	e: Georgia
RSSI	D: 1130904
(for Bank Holding Companie	
Holding Company Docket Numbe (for Thrift Holding Companie	
FDIC Certificate Numbe	
(for Depository Institution	
(	
Loan Activity Fo	r: Oct, 2012
Average Consumer Outstanding Balance (Thousands	\$) 165,436
Average Consumer Outstanding Balance Key	
CALL REPORT CODES C1,CA,CB,6B	
Average Consumer Outstanding Balance Commen	
INCLUDES MORTGAGE LOANS HELD FO	DR SALE
Average Commercial Outstanding Balance (Thousands	\$ 380,984
Average Commercial Outstanding Polance Key	
Average Commercial Outstanding Balance Key  ALL OTHER CALL REPORT CODES	
ALL OTHER CALL REPORT CODES	
Average Commercial Outstanding Balance Comme	ant
Average Commercial Odistanding Balance Comme	sint.
Total Outstanding Balance (Thousands	\$) 546,420
	, <u> </u>
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



	1970
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Timberland Bancorp, Inc.	Marci Basich, 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:	365 Hoquiam Washington 2621548
Average Consumer Outstanding Balance (Thousands \$)	161,991
Werage consumer outstanding building (mousailus 4)	101,331
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	389,691
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	551,682
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
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Person to be contacted r	egarding this repo	rt
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(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
TODD BANCSHARES, INC. / UNITED SOUTHERN	JEFF FRITTS
BANK	
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)	
Loan Activity For:	Oct, 2012
,	,
Average Consumer Outstanding Balance (Thousands \$)	81,377
Average consumer outstanding balance (mousaids \$)	01,377
Average Consumer Outstanding Balance Key	
General Ledger Statement of Condition -	Month to Date Average of: Consumer Loans; Res-RE Loans. (Totals
DO NOT INCLUDE: Non Accrual; Loan Los	s Reserve; Loans in Process; Participations Sold)
	·
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
	107.001
Average Commercial Outstanding Balance (Thousands\$)	105,324
Average Commercial Outstanding Balance Key	
General Ledger Statement of Condition -	Month to Date Average of Commercial Loans; Farmers Loans; Other
	NOT INCLUDE: Non Accrual; Loan Loss REserve; Loans in Process;
Participations Sold)	110 1 11020 5 2 1 11011 1 1001 daily 20din 2000 11201 ve j 20din 111 1 1 000000,
Tarticipations sold)	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	186,701
	· · · · · · · · · · · · · · · · · · ·
Total Outstanding Balance Key	
·	ommercial Loan Averages. (Consumer Averages and Commercial
	; Loan Loss Reserve; Loans in Process; Participations Sold)
Averages DO NOT INCLUDE: Non Accrual	
Averages DO NOT INCLUDE: Non Accrual	
Averages DO NOT INCLUDE: Non Accrual, Total Outstanding Balance Comment	
Averages DO NOT INCLUDE: Non Accrual	

**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
City:	Kingsport
State:	Tennessee
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, 2012
Loan Activity For.	Oct, 2012
Average Consumer Outstanding Release (5)	44.247
Average Consumer Outstanding Balance (Thousands \$)	44,217
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	103,691
Average Commercial Outstanding Balance Key	
Total average loans before the allowance	e for loan losses
Average Commercial Outstanding Balance Comment	t
ů ů	
Total Outstanding Balance (Thousands \$)	147,908
Total Outstallang Balance (mousallas y)	117,300
Total Outstanding Balance Key	
Total Outstalluling balance key	
Total Outstanding Polones Comment	
Total Outstanding Balance Comment	



#### NAME OF INSTITUTION (Including Holding Company Where Applicable) Person to be contacted regarding this report: David McCombie U. S. Century Bank UST Sequence Number: 782 Miami City: Florida State: RSSD: (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: 57369 (for Depository Institutions) Loan Activity For: Oct, 2012 Average Consumer Outstanding Balance (Thousands \$) 75,968 Average Consumer Outstanding Balance Key 1-4 family mortgages, consumer construction, home equity, other consumer and overdrafts **Average Consumer Outstanding Balance Comment** Decrease from September due to lower overdrafts and home equity loans. Average Commercial Outstanding Balance (Thousands\$) 837,790 Average Commercial Outstanding Balance Key Commercial, Commercial Real Estate, municipal and loans to foreign banks Average Commercial Outstanding Balance Comment Decrease from September due to a decrease in Real Estate Commercial loans and Commercial loans. Total Outstanding Balance (Thousands \$) 913,758 **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

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)	32329	
(for Depository institutions)		
Loan Activity For:	Oct 2012	
Louit Activity For.	GCC, 2012	
Average Consumer Outstanding Balance (Thousands \$)	11,754	
Average Consumer Outstanding balance (mousands \$)	11,734	
Average Consumor Outstanding Polence Voy		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	24,524	
Average Commercial Outstanding Balance Key		
<b>Average Commercial Outstanding Balance Comment</b>		
Total Outstanding Balance (Thousands \$)	36,278	
· · · · · · · · · · · · · · · · · · ·		
Total Outstanding Balance Key		
Total Catalana Salance 1107		
Total Outstanding Balance Comment		
Total Outstanding balance Comment		
Canaval Market Comments		
General Market Commentary		



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) United Community Banks, Inc.	David Shearrow
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:	59 Blairsville Georgia 1249347  Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	1,292,894
Average Computer of Outstanding Polarice Kov	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	2,876,735
Average Commercial Outstanding Balance Key	2,070,733
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)  Total Outstanding Balance Key	4,169,629
Total Outstanding balance key	
Total Outstanding Balance Comment	
General Market Commentary	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Unity Bancorp	Alan Bedner
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
(for Depository Institutions)	
Land Add M. Fran	0.1.2012
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	180,380
Average Consumer Outstanding Balance Key	
Residential and Home Equity	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	413,687
Average Commercial Outstanding Balance Key	
Commercial, 504, SBA 7(a)	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	594,067
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
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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: Bloomfield Indiana RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For: Oct, 2012	
·	
Average Consumer Outstanding Balance (Thousands \$) 57,943	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) 198,476	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Therage commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$) 256,419	
Total Outstanding Balance Key	
Total Gatstanding Balance Ney	
Total Outstanding Balance Comment	
General Market Commentary	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Uwharrie Capital Corp	David Beaver
UST Sequence Number:	129
City:	Albemarle
State:	North Carolina
RSSD: (for Bank Holding Companies)	2082532
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(	
Loan Activity For:	Oct, 2012
Loan Activity 1 of	000, 2012
Average Consumer Outstanding Balance (Thousands \$)	142,239
Average consumer outstanding balance (mousands \$)	142,233
A construction of the Poles of Ka	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	196,571
	· · · · · · · · · · · · · · · · · · ·
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding balance Comment	•
Total Outstanding Balance (Thousands \$)	338,810
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
- Constant Continuentally	



	17957
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable)  Valley Bank	Jerry Bradley
valicy ballk	Jeny Brauley
UST Sequence Number:	169
City:	Roanoke
State:	Virginia
RSSD:	Viigilia
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34019
(for Depository Institutions)	
Land Aut No Ear	0.1.2042
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (v.	120 522
Average Consumer Outstanding Balance (Thousands \$)	139,522
Average Consumer Outstanding Palance Kov	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	405,196
Average Commercial Outstanding Balance (mousandss)	403,130
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding balance key	
Average Commercial Outstanding Balance Comment	
Twerage commercial outstanding balance comments	
Total Outstanding Balance (Thousands \$)	544,718
Total Gatstanding Balance (mousulus 4)	311,713
Total Outstanding Balance Key	
Total Gaistanding Balance Rey	
Total Outstanding Balance Comment	
<b>3</b>	
General Market Commentary	
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#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

VALLEY Commerce Bancorp (VALLEY BUSINESS BANK)

Person to be contacted regarding this report: KAREN DRESSEL 559-636-0216 EXT 1142

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:	VISALIA California 3139424  34156		
Average Consumer Outstanding Balance (Thousands \$)	11,209		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)  Average Commercial Outstanding Balance Key	225,810		
Average Commercial Outstanding Balance Commer	nt		
Total Outstanding Balance (Thousands \$) 237,019			
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:
Village Bank, a wholly-owned subsidiary of	Dennis Falk, 804 419 1231
Village Bank and Trust Financial Corp	
UST Sequence Number:	1137
City:	Midlothian
State:	Virginia
RSSD:	3251027
(for Bank Holding Companies)	3231027
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35111
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
200	(30) 2322
Average Consumer Outstanding Balance (Thousands \$)	123,895
Average consumer outstanding balance (mousailus \$)	123,833
Average Consumor Outstanding Polence Kov	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	247,249
	,
Average Commercial Outstanding Balance Key	
Therage commercial outstanding balance key	
Average Commercial Outstanding Polones Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	371,144
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commencary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Virginia Commerce Bancorp, Inc.

#### Person to be contacted regarding this report:

Krista DiVenere

UST Sequence Number: 221

> Arlington City:

Virginia State:

2856377 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

N/A

27249

Loan Activity For: Oct, 2012

Average Consumer Outstanding Balance (Thousands \$)

406,446

Average Consumer Outstanding Balance Key

**Average Consumer Outstanding Balance Comment** 

Average Commercial Outstanding Balance (Thousands\$) 1,740,352

Average Commercial Outstanding Balance Key

**Average Commercial Outstanding Balance Comment** 

Total Outstanding Balance (Thousands \$) 2,146,798

**Total Outstanding Balance Key** 

**Total Outstanding Balance Comment** 

**General Market Commentary** 

- 1. For the month ended October 2012, the Company funded \$23.5 million in new loan dollars on \$42.1 million in new loans and commitments.
- 2. The Company also originated \$18.0 million in single family mortgage loans for sale in the secondary market in Octobe



#### NAME OF INSTITUTION

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

(including Holding Company where Applicable)	reison to be contacted 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  Oct, 2012
Loan Activity For.	000, 2012
Average Consumer Outstanding Balance (Thousands \$)	30,517
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	68,406
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	98,923
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
Consul Moulest Community	
General Market Commentary	



(including Holding Company where Applicable	ng Holding Company Where A	pplicable
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(Including Holding Company Where Applicable)	Person to be contacted regarding this report.
Vision Bank - Texas	Ty Maxfield
	·
UST Sequence Number:	732
-	
City:	Richardson
State:	Texas
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58447
	30447
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	1,198
Average consumer outstanding balance (modsaids \$)	1,130
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	86,156
Average Commercial Outstanding Balance Key	
Twerage commercial catatanang balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Palanco /Thermonds (1)	87,354
Total Outstanding Balance (Thousands \$)	67,334
Total Outstanding Balance Key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
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 Waukesha Wisconsin 2756776  35043  Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	48,070
Average Consumer Outstanding Balance Key	
	quity lines of credit and other consumer loans (auto, personal) and
loans held for sale from the subsidiary ba	ink of holding company
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	29,953
Average Commercial Outstanding Balance Key	
Includes all commercial and industrial loa	ans and commercial real estate
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	78,023
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Constant of Constant	
General Market Commentary	
Currently \$3.0M in CPP funds have been stands at 9.14%. Risk based Capital Ratio	down streamed to the subsidiary bank. Current Tier 1 Capital Ratio



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to	be contacted	regardin	g this report:
	Cynthia	a A. Mahl	

Western Reserve Bancorp, Inc. (and bank	Cynthia A. Mahl	
subsidiary, Western Reserve Bank)		
		ľ
UST Sequence Numbe	r: 949	
City	y: Medina	
State	e: Ohio	
RSSE	D: 2730459	
(for Bank Holding Companie		
Holding Company Docket Number		
(for Thrift Holding Companie FDIC Certificate Numbe		
(for Depository Institution		
(for Depository institution		
Loan Activity Fo	r: Oct, 2012	
Average Consumer Outstanding Balance (Thousands:	\$) 15,396	
The tage consumer outstanding balance (moustless	ψ <sub>1</sub> <u>15)555</u>	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Commen	t	
Average Commercial Outstanding Balance (Thousands:	s) 121,089	
0		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comme	ent	
Total Outstanding Balance (Thousands	\$) 136,485	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
White River Bancshares Company (UST	Russell Nugent 479-684-3778
Sequence Number 660)	rnugent@sbofa.com
UST Sequence Number:	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, 2012
Eddifficativity For.	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	90,288
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	294,395
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Table O. Jaka all'as Balancas	204 602
Total Outstanding Balance (Thousands \$)	384,683
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Guestariang Balance Comment	
General Market Commentary	
,	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Worthington Financial Holdings, Inc. / Worthington Federal Bank (WFB)	Patti Walker, VP, Loan Administration Mgr
Worthington rederal bank (WFB)	
UST Sequence Number:	986
City:	Huntsville
State:	Alabama
RSSD:	626370
(for Bank Holding Companies) Holding Company Docket Number:	H3488
(for Thrift Holding Companies)	115400
FDIC Certificate Number:	0
(for Depository Institutions)	
Loan Activity For:	Oct, 2012
Average Consumer Outstanding Balance (Thousands \$)	41,140
Twerage consumer outstanding balance (mousains \$)	71,170
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	1150 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Average Consumer purpose loans include	es HFS mortgage pipeline loans totaling \$14.3 million.
Average Commercial Outstanding Balance (Thousands\$)	73,864
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
	s report includes month end actual data rather than average monthly
balance data.	
Total Outstanding Balance (Thousands \$)	115,004
Total Outstanding Balance Key	
Tatal Quitata dia 2 Dalama Camana	
Total Outstanding Balance Comment	
General Market Commentary	