

INTERNATIONAL BANK CHICAGO	11/04/09	1,000,000.00	2.870
FIRST BANK OF HIGHLAND PARK	07/10/09	500,000.00	2.330
FIRST BANK OF HIGHLAND PARK	09/08/09	500,000.00	2.000
FIRST BANK OF HIGHLAND PARK	09/08/09	500,000.00	2.000
FIRST BANK OF HIGHLAND PARK	09/17/09	500,000.00	2.680
FIRST CLOVER LEAF BANK	12/10/09	900,000.00	2.000
SOUTH SIDE BANK & TRUST PEORIA	03/24/10	2,000,000.00	2.000
MARINE BANK-SPFLD	09/04/09	5,000,000.00	2.270
FIRST BANK OF HIGHLAND PARK	11/04/09	2,000,000.00	2.570
FIRST BANK OF HIGHLAND PARK	01/05/10	500,000.00	2.000
FIRST CLOVER LEAF BANK	04/02/10	500,000.00	2.000
FIRST BANK OF HIGHLAND PARK	07/24/09	500,000.00	2.600
FIRST BANK OF HIGHLAND PARK	10/08/09	1,000,000.00	2.630
FIRST COMMUNITY BANK ELGIN	12/08/09	700,000.00	2.000
PRAIRIE STATE BK & TR - MT ZION	07/02/09	2,500,000.00	2.510
CITIZENS COMMUNITY BANK - BERWYN	07/24/09	12,000,000.00	2.600
METROPOLITAN BANK - CHICAGO	07/24/09	10,000,000.00	2.600
FIRST COMMUNITY BANK - ELGIN	07/28/09	500,000.00	2.410
PLAZA BANK - NORRIDGE	08/04/09	10,000,000.00	2.370
CHICAGO COMMUNITY BANK - CHICAGO	08/04/09	10,000,000.00	2.370
CITIZENS COMMUNITY BANK - BERWYN	08/04/09	5,000,000.00	2.370
DUQUOIN STATE BANK	10/05/09	1,000,000.00	2.000
AMERICAN ENTERPRISE BANK	08/21/09	1,500,000.00	2.000
FIRST BANK OF HIGHLAND PARK	12/02/09	1,500,000.00	2.000
FIRST NATIONAL BANK AND TRUST	03/12/10	600,000.00	2.000
TOWN AND COUNTRY BANK QUINCY	03/12/10	1,000,000.00	2.000
GERMANTOWN TRUST & SAVINGS	04/02/10	400,000.00	2.000
OLD EXCHANGE NATIONAL OKAWVILLE	04/02/10	600,000.00	2.000
CENTRAL BANK ASHKUM	05/04/10	300,000.00	2.000
PULASKI SAVINGS BANK CHICAGO	05/04/10	95,000.00	2.000
STREATOR HOME BUILDING & ASSOC	05/05/10	95,000.00	2.000
SOUTH CENTRAL BANK CHICAGO	05/11/10	1,500,000.00	2.000
AMERICAN ENTERPRISE BANK	05/12/10	2,000,000.00	2.000
BANK OF DWIGHT	05/21/10	1,000,000.00	2.000
SOUTH CENTRAL BANK CHICAGO	06/04/10	1,500,000.00	2.000
CROSSROADS BANK - EFFINGHAM	06/11/10	1,000,000.00	2.000
MARINE BANK - SPRINGFIELD	06/11/10	5,000,000.00	2.000
UNITED COMMUNITY BANK CHATHAM	06/25/10	1,000,000.00	2.000
		<u>116,050,000.00</u>	

GRAND TOTAL

5,033,745,020.70