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FIRST FINANCIAL FUND INC Form N-Q August 28, 2006

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number

811-04605

First Financial Fund, Inc. (Exact name of registrant as specified in charter)

2344 Spruce Street, Suite A Boulder, CO (Address of principal executive offices)

80302 (Zip code)

Stephen C. Miller, Esq. 2344 Spruce Street, Suite A

Boulder, CO 80302 (Name and address of agent for service)

Registrant's telephone number, including area code: 303-444-5483

Date of fiscal year end: March 31, 2006

Date of reporting period: June 30, 2006

Item 1	1.	Schedule	of	Investments.
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Portfolio of Investments as of June 30, 2006 (Unaudited)

First Financial Fund, Inc.

DOMESTIC COMMON STOCKS 79.146	Shares	Description	Value (Note 1)
Banks & Thrifts 42.3%		.	()
Banks & Thrifts 42.3%	DOMESTIC COMMON STOCKS 79.1%		
83,400 Alliance Bankshares Corporation + 1,369,236			
468,000 AmeriServ Financial, Inc. 302,849	41,000	1st United Bancorp, Inc. + (a) (b)	553,500
36,200	83,490		
36,200	468,000	AmeriServ Financial, Inc. +	2,297,880
S6,200 Bancorp Rhode Island, Inc. 6,295,892 87,500 Bancchares of Florida Inc. + 6,295,892 87,500 Bancshares of Florida Inc. + 1,925,000 46,600 Banck of America Corporation 2,241,460 7,800 Bank of America Corporation 351,982 40,500 Bank of Oak Ridge + 546,750 83,300 Bank of Oak Ridge + 546,750 83,300 Bank of Virginia + 633,905 139,800 Bank adatantic Bancorp, Inc. Class A 2,074,632 443,100 Bank Financial Corporation 7,605,630 55,900 BCB Bancorp, Inc. + 857,483 114,000 Benjamin Franklin Bancorp, Inc. 1,586,640 124,700 Capital Corporation of the West 3,990,400 130,100 Cardinal Financial Corporation of the West 3,990,400 180,100 Cardinal State Bank + 1,075,250 1,2255 42,350 Carolinal Trust Bank + 836,412 227,210 CCF Holding Company (c) 5,112,225 600,000 Catenal Corporation 6,204,000 15,600 City National Corporation 1,114,000 1,11		AmeriServ Financial, Inc.	
251,735 Bancorp, Inc. + 1,925,000	56,200	Bancorp Rhode Island, Inc.	
A6,600	251,735		6,295,892
7,800 10,650 10,	87,500	Bancshares of Florida Inc. +	1,925,000
7,800 10,650 10,	46,600	Bank of America Corporation	2,241,460
40,500 Bank of Oak Ridge + 546,750	7,800		79,950
83,300 Bank of Virginia + 653,905 139,800 BankAtlantic Bancorp, Inc. Class A 2,074,632 443,100 BankAtlantic Bancorp, Inc. + 857,633 56,900 BCB Bancorp, Inc. + 857,643 114,000 Benjamin Franklin Bancorp, Inc. 1,568,640 124,700 Capital Corporation of the West 3,990,400 180,100 Cardinal Financial Corporation 2,092,762 85,000 Cardinal Financial Corporation 2,092,762 42,350 Carolina Trust Bank + 836,412 227,210 CCF Holding Company (c) 5,112,225 600,000 Centennial C Corporation 6,204,000 15,600 City National Corporation 1,015,404 8,820 Coastal Banking Company, Inc. + 171,108 21,300 Commerce Bancorp, Inc. 2,079,561 60,000 Community Bank (b) 3,414,000 66,000 Community Bank of Orange, N.A. (b) 299,970 26,000 Community Bank of Orange, N.A. (b) 299,970 75,800 Connecticut Bank & Trust + 628,382	10,650	Bank of Marin	351,982
139,800 BankAllantic Bancorp, Inc. Class A 2,074,632 443,100 BankFinancial Corporation 7,665,630 8CB Bancorp, Inc. + 857,483 114,000 Benjamin Franklin Bancorp, Inc. + 857,483 114,000 Benjamin Franklin Bancorp, Inc. 1,568,640 124,700 Capital Corporation of the West 3,990,400 180,100 Cardinal Financial Corporation 2,092,762 85,000 Cardinal State Bank + 1,075,250 42,350 Carolina Trust Bank + 836,412 227,210 CCF Holding Company (c) 5,112,225 600,000 Centennial C Corporation 6,204,000 15,600 City National Corporation 1,015,404 8,820 Coastal Banking Company, Inc. + 171,108 171,	40,500	Bank of Oak Ridge +	546,750
443,100 BankFinancial Corporation 7,665,630 56,900 BCB Bancorp, Inc. + 857,483 114,000 Benjamin Franklin Bancorp, Inc. 1,568,640 124,700 Capital Corporation of the West 3,990,400 180,100 Cardinal Financial Corporation 2,092,762 85,000 Cardinal Financial Corporation 2,092,762 85,000 Cardinal State Bank + 1,075,255 42,350 Carolina Trust Bank + 836,412 227,210 CCF Holding Company (c) 5,112,225 600,000 Centennial C Corporation 6,204,000 15,600 City National Corporation 1,015,404 8,820 Coastal Banking Company, Inc. + 171,108 21,300 Comerica, Inc. 1,107,387 58,300 Commerce Bancorp, Inc. 2,079,561 60,000 Community Bank (b) 3,414,000 66,000 Community Bank (b) 3,414,000 66,000 Community Bank of Orange, N.A. (b) 299,970 26,000 Community Bank of Orange, N.A. (b) 299,970 26,000 Community Capital Bancshares, Inc. 281,320 75,800 Connecteut Bank & Trust + 628,382 9,100 Crescent Bank (a) (b) 972,000 79,200 FC Holdings, Inc. (a) (b) 972,000 79,300 FCB Bancorp, Inc. + 1,293,469 97,200 FC Holdings, Inc. (a) (b) 972,000 79,300 FCB Bancorp, Inc. 1,776,320 10,000 Federal City National Bank (a) (b) 1,000,000 10,900 Fidelity Southern Corporation 30,482 39,700 First American International (a) (b) 1,052,050 33,599 First Citizens BancShares, Inc., Class A 6,736,599 1,200 First Regional Bancorp + 9,562,696 375,775 First Regional Bancorp 1,718,195 1,200 First Financial Service Corporation 36,600 108,667 First Regional Bancorp + 9,562,696 375,775 First Regional Bancorp + 1,710,495 1,200 First Financial Service Corporation 1,300,718 224,400 First Scurity Group, Inc. 2,719,040 66,726 First Scurity Group, Inc. 2,719,040 66,726 First Scurity Group, Inc. 2,719,040 71,468 FNB United Corporation 1,300,718 225,236 Gateway Financial Holdin	83,300	Bank of Virginia +	653,905
56,900 BCB Bancorp, Inc. 1,568,640 114,000 Benjamin Franklin Bancorp, Inc. 1,568,640 124,700 Capital Corporation of the West 3,990,400 180,100 Cardinal Financial Corporation 2,092,762 85,000 Cardinal State Bank + 1,075,259 42,350 Carolina Trust Bank + 836,412 227,210 CCF Holding Company (c) 5,112,225 600,000 Centennial C Corporation 6,204,000 15,600 City National Corporation 1,015,404 8,820 Coastal Banking Company, Inc. + 17,1108 21,300 Comerica, Inc. 1,107,387 58,300 Commerce Bancorp, Inc. 2,079,561 60,000 Community Bank (b) 3,414,000 66,000 Community Bank (b) 3,414,000 66,000 Community Bank of Orange, N.A. (b) 299,970 26,000 Community Capital Bancshares, Inc. 281,320 75,800 Connecticul Bank & Tust. + 628,382 9,100 Crescent Banking Company 365,366 86,9	139,800	BankAtlantic Bancorp, Inc. Class A	2,074,632
114,000 Benjamin Franklin Bancorp, Inc. 1,568,640 124,700 Capital Corporation of the West 3,990,400 180,100 Cardinal Financial Corporation 2,092,762 85,000 Cardinal State Bank +	443,100	BankFinancial Corporation	7,665,630
124,700 Capital Corporation of the West 3,990,400 180,100 Cardinal Financial Corporation 2,092,762 85,000 Cardinal Financial Corporation 2,092,762 42,350 Carolina Trust Bank + 836,412 227,210 CCF Holding Company (e) 5,112,225 6600,000 Centennial C Corporation 6,204,000 15,600 City National Corporation 1,015,404 8,820 Coastal Banking Company, Inc. + 171,108 21,300 Comerica, Inc. 1,107,387 58,300 Comerica, Inc. 1,107,387 58,300 Commerce Bancorp, Inc. 2,079,561 60,000 Community Bank (b) 3,414,000 66,000 Community Bank (b) 3,414,000 66,000 Community Bank of Orange, N.A. (b) 299,970 26,000 Community Bank of Orange, N.A. (b) 299,970 26,000 Community Capital Bancshares, Inc. 281,320 75,800 Connecticut Bank & Trust + 628,382 9,100 Crescent Banking Company 366,366 86,913 Dearborn Bancorp, Inc. + 1,929,469 97,200 FC Holdings, Inc. (a) (b) 972,000 FC Bancorp, Inc. + 1,929,469 97,300 FCB Bancorp, Inc. (a) (b) 1,000,000 16,900 Fidelity Southern Corporation 300,482 39,700 First American International (a) (b) 1,000,000 108,667 First Republic Bank 17,210,495 234,400 First Regional Bancorp 1,718,195 1,200 First Trust Bank + (a) (d) 267,600 71,468 FNB United Corporation 1,300,718 225,236 Gateway Financial Holdings 3,416,830 137,700 Great Florida Bank Class A + (b) 2,203,200 15,300 Great Florida Bank Class B + (a) (b) 2,203,200 15,300 Great Florida Bank Class B + (a) (b) 2,203,200 15,300 Great Florida Bank Class B + (a) (b) 2,203,200 15,300 Great Florida Bank Class B + (a) (b) 2,203,200 15,300 Great Florida Bank Class B + (a) (b) 2,203,200 15,300 Great Florida Bank Class B + (a) (b) 2,203,200 15,5	56,900	BCB Bancorp, Inc. +	857,483
180,100	114,000	Benjamin Franklin Bancorp, Inc.	1,568,640
85,000 Cardinal State Bank + 1,075,250 42,350 Carolina Trust Bank + 836,412 227,210 CCF Holding Company (c) 5,112,225 600,000 Centennial C Corporation 6,204,000 15,600 City National Corporation 1,015,404 8,820 Coastal Banking Company, Inc. + 171,108 21,300 Comerica, Inc. 1,107,387 58,300 Commerce Bancorp, Inc. 2,079,561 60,000 Community Bank of Orange, N.A. (b) 299,970 26,000 Community Bank of Orange, N.A. (b) 299,970 26,000 Community Capital Bancshares, Inc. 281,320 75,800 Connecticut Bank & Trust + 628,382 9,100 Crescent Banking Company 366,366 86,913 Dearborn Bancorp, Inc. + 1,929,469 97,200 FC Bancorp, Inc. (a) (b) 9,72,000 79,300 FCB Bancorp, Inc. 1,776,320 100,000 Federal City National Bank (a) (b) 1,000,000 16,900 Fidelity Southern Corporation 300,482	124,700	Capital Corporation of the West	3,990,400
42,350 Carolina Trust Bank + 836,412 227,210 CCF Holding Company (c) 5,112,225 600,000 Centennial C Corporation 6,204,000 15,600 City National Corporation 1,015,404 8,820 Coastal Banking Company, Inc. + 171,108 21,300 Comerica, Inc. 1,107,387 58,300 Commerce Bancorp, Inc. 2,079,561 60,000 Community Bank (b) 3,414,000 66,000 Community Bank of Orange, N.A. (b) 299,970 26,000 Community Capital Bancshares, Inc. 281,320 75,800 Connecticut Bank & Trust + 628,382 9,100 Crescent Banking Company 366,366 86,913 Dearborn Bancorp, Inc. + 1,929,469 97,200 FC Holdings, Inc. (a) (b) 972,000 79,300 FCB Bancorp, Inc. 1,776,320 100,000 Federal City National Bank (a) (b) 1,000,000 16,900 Fidelity Southern Corporation 30,482 39,700 First Citizens BancShares, Inc., Class A 6,736,599	180,100	Cardinal Financial Corporation	2,092,762
42,350 Carolina Trust Bank + 836,412 227,210 CCF Holding Company (c) 5,112,225 600,000 Centennial C Corporation 6,204,000 15,600 City National Corporation 1,015,404 8,820 Coastal Banking Company, Inc. + 171,108 21,300 Comerica, Inc. 1,107,387 58,300 Commerce Bancorp, Inc. 2,079,561 60,000 Community Bank (b) 3,414,000 66,000 Community Bank of Orange, N.A. (b) 299,970 26,000 Community Capital Bancshares, Inc. 281,320 75,800 Connecticut Bank & Trust + 628,382 9,100 Crescent Banking Company 366,366 86,913 Dearborn Bancorp, Inc. + 1,929,469 97,200 FC Holdings, Inc. (a) (b) 972,000 79,300 FCB Bancorp, Inc. 1,776,320 100,000 Federal City National Bank (a) (b) 1,000,000 16,900 Fidelity Southern Corporation 30,482 39,700 First Citizens BancShares, Inc., Class A 6,736,599	85,000	Cardinal State Bank +	1,075,250
600,000 Centennial C Corporation 6,204,000 15,600 City National Corporation 1,015,404 8,820 Coastal Banking Company, Inc. + 171,108 21,300 Comerica, Inc. 1,107,387 58,300 Commerce Bancorp, Inc. 2,079,561 60,000 Community Bank (b) 3,414,000 66,000 Community Bank of Orange, N.A. (b) 299,970 26,000 Community Capital Bancshares, Inc. 281,320 75,800 Connecticut Bank & Trust + 628,382 9,100 Crescent Banking Company 366,366 86,913 Dearborn Bancorp, Inc. + 1,929,469 97,200 FC Holdings, Inc. (a) (b) 972,000 79,300 FCB Bancorp, Inc. 1,776,320 100,000 Federal City National Bank (a) (b) 1,000,000 16,900 Fidelity Southern Corporation 300,482 39,700 First American International (a) (b) 1,052,050 33,599 First Griff American International (a) (b) 1,052,050 1,200 First Regional Bancorp + 9,562,696	42,350	Carolina Trust Bank +	
600,000 Centennial C Corporation 6,204,000 15,600 City National Corporation 1,015,404 8,820 Coastal Banking Company, Inc. + 171,108 21,300 Comerica, Inc. 1,107,387 58,300 Commerce Bancorp, Inc. 2,079,561 60,000 Community Bank (b) 3,414,000 66,000 Community Bank of Orange, N.A. (b) 299,970 26,000 Community Capital Bancshares, Inc. 281,320 75,800 Connecticut Bank & Trust + 628,382 9,100 Crescent Banking Company 366,366 86,913 Dearborn Bancorp, Inc. + 1,929,469 97,200 FC Holdings, Inc. (a) (b) 972,000 79,300 FCB Bancorp, Inc. 1,776,320 100,000 Federal City National Bank (a) (b) 1,000,000 16,900 Fidelity Southern Corporation 300,482 39,700 First American International (a) (b) 1,052,050 33,599 First Citizens BancShares, Inc., Class A 6,736,599 1,200 First Regional Bancorp + 9,562,696	227,210	CCF Holding Company (c)	5,112,225
8,820 Coastal Banking Company, Inc. + 171,108 21,300 Comerica, Inc. 1,107,387 58,300 Commerce Bancorp, Inc. 2,079,561 60,000 Community Bank (b) 3,414,000 66,000 Community Bank of Orange, N.A. (b) 299,970 26,000 Community Capital Bancshares, Inc. 281,320 75,800 Connecticut Bank & Trust + 628,382 9,100 Crescent Banking Company 366,366 86,913 Dearborn Bancorp, Inc. + 1,929,469 97,200 FC Holdings, Inc. (a) (b) 972,000 79,300 FCB Bancorp, Inc. 1,776,320 100,000 Federal City National Bank (a) (b) 1,000,000 16,900 Fidelity Southern Corporation 300,482 39,700 First American International (a) (b) 1,052,050 33,599 First Citizens BancShares, Inc., Class A 6,736,599 1,200 First Regional Bancorp + 9,562,696 375,775 First Regional Bancorp + 9,562,696 375,775 First Regional Bancorp + 2,719,040 66,726 First Southern Bancorp 1,718,195 <td>600,000</td> <td></td> <td>6,204,000</td>	600,000		6,204,000
21,300 Comerica, Inc. 1,107,387 58,300 Commerce Bancorp, Inc. 2,079,561 60,000 Community Bank (b) 3,414,000 66,000 Community Bank of Orange, N.A. (b) 299,970 26,000 Community Capital Bancshares, Inc. 281,320 75,800 Connecticut Bank & Trust + 628,382 9,100 Crescent Banking Company 366,366 86,913 Dearborn Bancorp, Inc. + 1,929,469 97,200 FC Holdings, Inc. (a) (b) 972,000 79,300 FCB Bancorp, Inc. 1,776,320 100,000 Federal City National Bank (a) (b) 1,000,000 16,900 Fidelity Southern Corporation 300,482 39,700 First American International (a) (b) 1,052,050 33,599 First Citizens BancShares, Inc., Class A 6,736,599 1,200 First Prist Regional Bancorp + 9,562,696 375,775 First Regional Bancorp + 9,562,696 375,775 First Southern Bancorp 1,718,195 12,000 First Trust Bank + (a) (d) 267,600	15,600	City National Corporation	1,015,404
58,300 Commerce Bancorp, Inc. 2,079,561 60,000 Community Bank (b) 3,414,000 66,000 Community Bank of Orange, N.A. (b) 299,970 26,000 Community Capital Bancshares, Inc. 281,320 75,800 Connecticut Bank & Trust + 628,382 9,100 Crescent Banking Company 366,366 86,913 Dearborn Bancorp, Inc. + 1,929,469 97,200 FC Holdings, Inc. (a) (b) 972,000 79,300 FCB Bancorp, Inc. 1,776,320 100,000 Federal City National Bank (a) (b) 1,000,000 16,900 Fidelity Southern Corporation 300,482 39,700 First American International (a) (b) 1,052,050 33,599 First Citizens BancShares, Inc., Class A 6,736,599 1,200 First Financial Service Corporation 36,600 108,667 First Regional Bancorp + 9,562,696 375,775 First Republic Bank 17,210,495 234,400 First Southern Bancorp 1,718,195 12,000 First Trust Bank + (a) (d) 267,600<	8,820	Coastal Banking Company, Inc. +	171,108
60,000 Community Bank (b) 3,414,000 66,000 Community Bank of Orange, N.A. (b) 299,970 26,000 Community Capital Baneshares, Inc. 281,320 75,800 Connecticut Bank & Trust + 628,382 9,100 Crescent Banking Company 366,366 86,913 Dearborn Bancorp, Inc. + 1,929,469 97,200 FC Holdings, Inc. (a) (b) 972,000 79,300 FCB Bancorp, Inc. 1,776,320 100,000 Federal City National Bank (a) (b) 1,000,000 16,900 Fidelity Southern Corporation 300,482 39,700 First American International (a) (b) 1,052,050 33,599 First Citizens BancShares, Inc., Class A 6,736,599 1,200 First Financial Service Corporation 36,600 108,667 First Regional Bancorp + 9,562,696 375,775 First Security Group, Inc. 2,719,040 66,726 First Southern Bancorp 1,718,195 12,000 First Trust Bank + (a) (d) 267,600 71,468 FNB United Corporation 1,300	21,300	Comerica, Inc.	1,107,387
66,000 Community Bank of Orange, N.A. (b) 299,970 26,000 Community Capital Bancshares, Inc. 281,320 75,800 Connecticut Bank & Trust + 628,382 9,100 Crescent Banking Company 366,366 86,913 Dearborn Bancorp, Inc. + 1,929,469 97,200 FC Holdings, Inc. (a) (b) 972,000 79,300 FCB Bancorp, Inc. 1,776,320 100,000 Federal City National Bank (a) (b) 1,000,000 16,900 Fidelity Southern Corporation 300,482 39,700 First American International (a) (b) 1,052,050 33,599 First Citizens BancShares, Inc., Class A 6,736,599 1,200 First Financial Service Corporation 36,600 108,667 First Regional Bancorp + 9,562,696 375,775 First Regional Bancorp + 9,562,696 66,726 First Southern Bancorp 1,718,195 12,000 First Southern Bancorp 1,718,195 12,000 First Trust Bank + (a) (d) 267,600 71,468 FNB United Corporation 1,3	58,300	Commerce Bancorp, Inc.	2,079,561
26,000 Community Capital Bancshares, Inc. 281,320 75,800 Connecticut Bank & Trust + 628,382 9,100 Crescent Banking Company 366,366 86,913 Dearborn Bancorp, Inc. + 1,929,469 97,200 FC Holdings, Inc. (a) (b) 972,000 79,300 FCB Bancorp, Inc. 1,776,320 100,000 Federal City National Bank (a) (b) 1,000,000 16,900 Fidelity Southern Corporation 300,482 39,700 First American International (a) (b) 1,052,050 33,599 First Citizens BancShares, Inc., Class A 6,736,599 1,200 First Financial Service Corporation 36,600 108,667 First Regional Bancorp + 9,562,696 375,775 First Republic Bank 17,210,495 234,400 First Scuthern Bancorp 1,718,195 66,726 First Southern Bancorp 1,718,195 12,000 First Trust Bank + (a) (d) 267,600 71,468 FNB United Corporation 1,300,718 225,236 Gateway Financial Holdings 3,416,830 </td <td>60,000</td> <td>Community Bank (b)</td> <td>3,414,000</td>	60,000	Community Bank (b)	3,414,000
75,800 Connecticut Bank & Trust + 628,382 9,100 Crescent Banking Company 366,366 86,913 Dearborn Bancorp, Inc. + 1,929,469 97,200 FC Holdings, Inc. (a) (b) 972,000 79,300 FCB Bancorp, Inc. 1,776,320 100,000 Federal City National Bank (a) (b) 1,000,000 16,900 Fidelity Southern Corporation 300,482 39,700 First American International (a) (b) 1,052,050 33,599 First Citizens BancShares, Inc., Class A 6,736,599 1,200 First Regional Bancorp + 9,562,696 375,775 First Regional Bancorp + 9,562,696 375,775 First Security Group, Inc. 2,719,040 66,726 First Southern Bancorp 1,718,195 12,000 First Trust Bank + (a) (d) 267,600 71,468 FNB United Corporation 1,300,718 225,236 Gateway Financial Holdings 3,416,830 137,700 Great Florida Bank Class A + (b) 2,203,200 15,300 Great Florida Bank Class B + (a) (b) <td< td=""><td>66,000</td><td>Community Bank of Orange, N.A. (b)</td><td>299,970</td></td<>	66,000	Community Bank of Orange, N.A. (b)	299,970
9,100 Crescent Banking Company 366,366 86,913 Dearborn Bancorp, Inc. + 1,929,469 97,200 FC Holdings, Inc. (a) (b) 972,000 79,300 FCB Bancorp, Inc. 1,776,320 100,000 Federal City National Bank (a) (b) 1,000,000 16,900 Fidelity Southern Corporation 300,482 39,700 First American International (a) (b) 1,052,050 33,599 First Citizens BancShares, Inc., Class A 6,736,599 1,200 First Financial Service Corporation 36,600 108,667 First Regional Bancorp + 9,562,696 375,775 First Republic Bank 17,210,495 234,400 First Security Group, Inc. 2,719,040 66,726 First Southern Bancorp 1,718,195 12,000 First Trust Bank + (a) (d) 267,600 71,468 FNB United Corporation 1,300,718 225,236 Gateway Financial Holdings 3,416,830 137,700 Great Florida Bank Class A + (b) 2,203,200 15,300 Great Florida Bank Class B + (a) (b) 244,800 95,600 Greene County Bancshares, In	26,000	Community Capital Bancshares, Inc.	281,320
86,913 Dearborn Bancorp, Inc. + 1,929,469 97,200 FC Holdings, Inc. (a) (b) 972,000 79,300 FCB Bancorp, Inc. 1,776,320 100,000 Federal City National Bank (a) (b) 1,000,000 16,900 Fidelity Southern Corporation 300,482 39,700 First American International (a) (b) 1,052,050 33,599 First Citizens BancShares, Inc., Class A 6,736,599 1,200 First Financial Service Corporation 36,600 108,667 First Regional Bancorp + 9,562,696 375,775 First Republic Bank 17,210,495 234,400 First Security Group, Inc. 2,719,040 66,726 First Southern Bancorp 1,718,195 12,000 First Trust Bank + (a) (d) 267,600 71,468 FNB United Corporation 1,300,718 225,236 Gateway Financial Holdings 3,416,830 137,700 Great Florida Bank Class A + (b) 2,203,200 15,300 Great Florida Bank Class B + (a) (b) 244,800 95,600 Greene County Bancshares, Inc. 2,959,776	75,800	Connecticut Bank & Trust +	628,382
97,200 FC Holdings, Inc. (a) (b) 972,000 79,300 FCB Bancorp, Inc. 1,776,320 100,000 Federal City National Bank (a) (b) 1,000,000 16,900 Fidelity Southern Corporation 300,482 39,700 First American International (a) (b) 1,052,050 33,599 First Citizens BancShares, Inc., Class A 6,736,599 1,200 First Financial Service Corporation 36,600 108,667 First Regional Bancorp + 9,562,696 375,775 First Republic Bank 17,210,495 234,400 First Security Group, Inc. 2,719,040 66,726 First Southern Bancorp 1,718,195 12,000 First Trust Bank + (a) (d) 267,600 71,468 FNB United Corporation 1,300,718 225,236 Gateway Financial Holdings 3,416,830 137,700 Great Florida Bank Class A + (b) 2,203,200 15,300 Great Florida Bank Class B + (a) (b) 244,800 95,600 Greene County Bancshares, Inc. 2,959,776	9,100	Crescent Banking Company	366,366
79,300 FCB Bancorp, Inc. 1,776,320 100,000 Federal City National Bank (a) (b) 1,000,000 16,900 Fidelity Southern Corporation 300,482 39,700 First American International (a) (b) 1,052,050 33,599 First Citizens BancShares, Inc., Class A 6,736,599 1,200 First Financial Service Corporation 36,600 108,667 First Regional Bancorp + 9,562,696 375,775 First Republic Bank 17,210,495 234,400 First Security Group, Inc. 2,719,040 66,726 First Southern Bancorp 1,718,195 12,000 First Trust Bank + (a) (d) 267,600 71,468 FNB United Corporation 1,300,718 225,236 Gateway Financial Holdings 3,416,830 137,700 Great Florida Bank Class A + (b) 2,203,200 15,300 Great Florida Bank Class B + (a) (b) 244,800 95,600 Greene County Bancshares, Inc. 2,959,776	86,913	Dearborn Bancorp, Inc. +	1,929,469
100,000 Federal City National Bank (a) (b) 1,000,000 16,900 Fidelity Southern Corporation 300,482 39,700 First American International (a) (b) 1,052,050 33,599 First Citizens BancShares, Inc., Class A 6,736,599 1,200 First Financial Service Corporation 36,600 108,667 First Regional Bancorp + 9,562,696 375,775 First Republic Bank 17,210,495 234,400 First Security Group, Inc. 2,719,040 66,726 First Southern Bancorp 1,718,195 12,000 First Trust Bank + (a) (d) 267,600 71,468 FNB United Corporation 1,300,718 225,236 Gateway Financial Holdings 3,416,830 137,700 Great Florida Bank Class A + (b) 2,203,200 15,300 Great Florida Bank Class B + (a) (b) 244,800 95,600 Greene County Bancshares, Inc. 2,959,776	97,200	FC Holdings, Inc. (a) (b)	972,000
16,900 Fidelity Southern Corporation 300,482 39,700 First American International (a) (b) 1,052,050 33,599 First Citizens BancShares, Inc., Class A 6,736,599 1,200 First Financial Service Corporation 36,600 108,667 First Regional Bancorp + 9,562,696 375,775 First Republic Bank 17,210,495 234,400 First Security Group, Inc. 2,719,040 66,726 First Southern Bancorp 1,718,195 12,000 First Trust Bank + (a) (d) 267,600 71,468 FNB United Corporation 1,300,718 225,236 Gateway Financial Holdings 3,416,830 137,700 Great Florida Bank Class A + (b) 2,203,200 15,300 Great Florida Bank Class B + (a) (b) 244,800 95,600 Greene County Bancshares, Inc. 2,959,776	79,300	FCB Bancorp, Inc.	1,776,320
39,700 First American International (a) (b) 1,052,050 33,599 First Citizens BancShares, Inc., Class A 6,736,599 1,200 First Financial Service Corporation 36,600 108,667 First Regional Bancorp + 9,562,696 375,775 First Republic Bank 17,210,495 234,400 First Security Group, Inc. 2,719,040 66,726 First Southern Bancorp 1,718,195 12,000 First Trust Bank + (a) (d) 267,600 71,468 FNB United Corporation 1,300,718 225,236 Gateway Financial Holdings 3,416,830 137,700 Great Florida Bank Class A + (b) 2,203,200 15,300 Great Florida Bank Class B + (a) (b) 244,800 95,600 Greene County Bancshares, Inc. 2,959,776	100,000	Federal City National Bank (a) (b)	1,000,000
33,599 First Citizens BancShares, Inc., Class A 6,736,599 1,200 First Financial Service Corporation 36,600 108,667 First Regional Bancorp + 9,562,696 375,775 First Republic Bank 17,210,495 234,400 First Security Group, Inc. 2,719,040 66,726 First Southern Bancorp 1,718,195 12,000 First Trust Bank + (a) (d) 267,600 71,468 FNB United Corporation 1,300,718 225,236 Gateway Financial Holdings 3,416,830 137,700 Great Florida Bank Class A + (b) 2,203,200 15,300 Great Florida Bank Class B + (a) (b) 244,800 95,600 Greene County Bancshares, Inc. 2,959,776	16,900	Fidelity Southern Corporation	300,482
1,200 First Financial Service Corporation 36,600 108,667 First Regional Bancorp + 9,562,696 375,775 First Republic Bank 17,210,495 234,400 First Security Group, Inc. 2,719,040 66,726 First Southern Bancorp 1,718,195 12,000 First Trust Bank + (a) (d) 267,600 71,468 FNB United Corporation 1,300,718 225,236 Gateway Financial Holdings 3,416,830 137,700 Great Florida Bank Class A + (b) 2,203,200 15,300 Great Florida Bank Class B + (a) (b) 244,800 95,600 Greene County Bancshares, Inc. 2,959,776	39,700	First American International (a) (b)	1,052,050
108,667 First Regional Bancorp + 9,562,696 375,775 First Republic Bank 17,210,495 234,400 First Security Group, Inc. 2,719,040 66,726 First Southern Bancorp 1,718,195 12,000 First Trust Bank + (a) (d) 267,600 71,468 FNB United Corporation 1,300,718 225,236 Gateway Financial Holdings 3,416,830 137,700 Great Florida Bank Class A + (b) 2,203,200 15,300 Great Florida Bank Class B + (a) (b) 244,800 95,600 Greene County Bancshares, Inc. 2,959,776	33,599	First Citizens BancShares, Inc., Class A	6,736,599
375,775 First Republic Bank 17,210,495 234,400 First Security Group, Inc. 2,719,040 66,726 First Southern Bancorp 1,718,195 12,000 First Trust Bank + (a) (d) 267,600 71,468 FNB United Corporation 1,300,718 225,236 Gateway Financial Holdings 3,416,830 137,700 Great Florida Bank Class A + (b) 2,203,200 15,300 Great Florida Bank Class B + (a) (b) 244,800 95,600 Greene County Bancshares, Inc. 2,959,776	1,200	First Financial Service Corporation	36,600
234,400 First Security Group, Inc. 2,719,040 66,726 First Southern Bancorp 1,718,195 12,000 First Trust Bank + (a) (d) 267,600 71,468 FNB United Corporation 1,300,718 225,236 Gateway Financial Holdings 3,416,830 137,700 Great Florida Bank Class A + (b) 2,203,200 15,300 Great Florida Bank Class B + (a) (b) 244,800 95,600 Greene County Bancshares, Inc. 2,959,776	108,667	First Regional Bancorp +	9,562,696
66,726 First Southern Bancorp 1,718,195 12,000 First Trust Bank + (a) (d) 267,600 71,468 FNB United Corporation 1,300,718 225,236 Gateway Financial Holdings 3,416,830 137,700 Great Florida Bank Class A + (b) 2,203,200 15,300 Great Florida Bank Class B + (a) (b) 244,800 95,600 Greene County Bancshares, Inc. 2,959,776	375,775	First Republic Bank	17,210,495
12,000 First Trust Bank + (a) (d) 267,600 71,468 FNB United Corporation 1,300,718 225,236 Gateway Financial Holdings 3,416,830 137,700 Great Florida Bank Class A + (b) 2,203,200 15,300 Great Florida Bank Class B + (a) (b) 244,800 95,600 Greene County Bancshares, Inc. 2,959,776	234,400	First Security Group, Inc.	2,719,040
71,468 FNB United Corporation 1,300,718 225,236 Gateway Financial Holdings 3,416,830 137,700 Great Florida Bank Class A + (b) 2,203,200 15,300 Great Florida Bank Class B + (a) (b) 244,800 95,600 Greene County Bancshares, Inc. 2,959,776			
225,236 Gateway Financial Holdings 3,416,830 137,700 Great Florida Bank Class A + (b) 2,203,200 15,300 Great Florida Bank Class B + (a) (b) 244,800 95,600 Greene County Bancshares, Inc. 2,959,776		1 1 1 1	
137,700 Great Florida Bank Class A + (b) 2,203,200 15,300 Great Florida Bank Class B + (a) (b) 244,800 95,600 Greene County Bancshares, Inc. 2,959,776			
15,300 Great Florida Bank Class B + (a) (b) 244,800 95,600 Greene County Bancshares, Inc. 2,959,776			
95,600 Greene County Bancshares, Inc. 2,959,776			2,203,200
		* / * /	244,800
83,972 Greenville First Bancshares, Inc. + 1,865,606		·	
	83,972	Greenville First Bancshares, Inc. +	1,865,606

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18,600	Heartland Financial USA, Inc.	495,690
11,777	Heritage Oaks Bancorp	194,321
27,800	Home Bancshares, Inc. +	631,060
39,700	IBERIABANK Corporation	2,284,338
12,300	ICB Financial (a) (b)	388,598

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138,600	LSB Bancshares, Inc.	2,395,008
219,600	MetroCorp Bancshares, Inc.	6,429,888
905,600	National Bancshares, Inc. (a) (b)	2,128,160
39,900	New England Bancshares, Inc.	456,855
13,640	North Bay Bancorp	391,468
56,000	North Valley Bancorp	973,840
57,000	Northrim Bancorp, Inc.	1,430,700
49,280	Parkway Bank +	739,200
21,900	Peapack-Gladstone Financial Corporation	566,991
130,500	Pennsylvania Commerce Bancorp +	4,176,000
159,600	Pilot Bancshares, Inc.	2,314,200
173,219	Republic First Bancorp, Inc. +	2,364,439
18,830	SCBT Financial Corporation	671,290
218,900	Signature Bank +	7,087,982
111,615	Southern Connecticut Bancorp, Inc. +	781,305
302,900	Square 1 Financial, Inc. (a) (b)	2,741,245
76,335	Sterling Bank	923,195
29,500	SuffolkFirst Bank +	351,050
16,819	Summit Bank Corporation	263,386
309,658	Sun Bancorp, Inc. +	5,028,846
21,100	Team Financial, Inc.	316,500
101,100	Texas United Bancshares, Inc.	2,845,965
23,184		