





|  | binc |  |  |  |  |  | ommuremeneme |  |  |  |  |  |  |  |  |  |  | msmes |
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| 8.4 |  |  |  |  | 5003 | Peteres sow weemes werans | s.10200000 | s000 | suluterens |  | S500000000 |  | 50000 | s.10000 |  |  | S1550000 | 78098 |
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| 11 |  | Nomity |  |  |  | Pefeere soow wemens | S300000000000 | s000 | ${ }_{8} 8231414686687$ |  | 830000000000 |  | 50000 | s.10000 |  |  | S17039400 | 15908 |
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| 83. |  | Cere Mue |  |  |  |  | s.100000000 | s000 | ${ }^{5110065350}$ |  | Ssoocoon |  | 100 | Smomo | (siocomone |  | ${ }^{221} 88080$ |  |
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| 811.4 |  | $\underset{\substack{\text { anco } \\ \text { niw }}}{\text { and }}$ |  |  |  | storoowo | soos | ST24120353 |  |  |  |  |  |  |  |  |  |
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| 81444 | (eation | A- | ${ }_{\text {c }}^{4}$ |  |  | stoocooso | sood | 877559967 | Peem | s40000000 |  | 4000 | st10000 |  |  | S300000 |  |
| ${ }^{31114}$ | Catiorina |  |  | 2000 |  | 8330000000 | s000 | ${ }^{83802202935}$ |  | \$330000000 |  | ${ }^{3} 300$ | Silowo |  |  | St6500000 | - |
| 8 | Coll | $\xrightarrow{\text { Stinlio }}$ | \% |  |  | S10370000 | soom |  |  | S10730000 |  | 1098 | stomos |  |  | s520000 |  |
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| $3{ }^{3}$ | , |  |  |  | ${ }^{\text {a }}$ | S142700000 | s000 |  |  | S77000000 |  | 4700 | stomoo |  |  | S2350000 | ${ }^{235}$ |
| 12128 | (tan | Ratiegt |  |  | 1 , | S5100000000 | soos | 8276093240 |  | s4127900000 |  | ${ }^{42279}$ | s10000 |  |  |  |  |
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|  | and |  |  | , infond | 0 |  | son | Sunso |  | \$8555 599000000 |  | ${ }^{3555989}$ | stoono |  |  | S1465006045 | ${ }^{2657960}$ |
|  | Canfa Pacticienco |  |  |  | ${ }_{2}^{2}$ |  |  | \%eram |  |  |  | ${ }^{264}$ |  |  |  |  |  |
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|  | Candill |  |  | , | Ppeteres Sow w weras | St0000000 | soos | ${ }^{3} 39448520 \times$ |  |  | (14286600 |  |  |  |  | S16000000 | ${ }^{357675}$ |
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|  | comele | (incowown |  |  |  | s2mmono | som | S11 20, 3 ses |  |  |  |  |  |  |  | S1913200 | ${ }_{689} 8$ |
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|  |  | Caitirsilie |  | ${ }^{1129292202}$ |  |  |  |  |  |  |  | ${ }_{\substack{1368}}^{1305}$ |  |  |  | s11586134 |  |
|  | ${ }^{\text {chemancoich }}$ | Cartessulue |  | ${ }^{\text {amen }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  | Ulow |  | cole | 3 Peteres Scow W Wrans | sucouoseos | sood | S115866697 |  | \$3540000000 |  | ${ }^{3.694}$ | ${ }^{\text {siluouen }}$ |  |  | S1780000 |  |
| $1{ }^{139}$ | Cever bic ion, icc | Lisonderies | a |  | Peeteres sock wWenas | S550000000 | s000 | S6S550833 |  | Sucououou |  | ${ }^{1}$ |  |  |  | 52450000 | 66705 |
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|  | center |  |  |  |  | 87\%8500000 | s00 | 899283820288 |  | ${ }^{27278500000}$ |  | ${ }_{27885}$ | s.10000 |  |  | 2000 |  |
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| come |  |  |  |  |  |  |  |  |  | Tominmerer |  | Anemen |  | ${ }_{\text {min }}$ |  |  |  |  | ${ }^{4} 2$ |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\xrightarrow{20,000}$ |  |  |  |  | $\frac{2000}{120}$ |
|  | AMec bank |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{\text {S22a3078 }}$ |  |
| $8{ }^{1,418}$ | （extemen |  |  |  |  |  |  |  | som | ${ }_{\text {s } 406539788}$ |  |  | ${ }_{(837635750}$ |  |  |  |  |  |  |
|  |  |  |  |  |  | ${ }^{262620}$ |  |  |  |  |  |  |  | ${ }_{5}^{5000}$ | sambe |  |  |  |  |
|  |  | $\xrightarrow{\text { RezetuN }}$ |  |  |  |  |  |  |  |  |  | S14420250 | （1766727） |  | ${ }_{\text {spara }}$ |  |  |  |  |
| 83.4 |  |  |  |  |  |  |  | stroomeoso | s000 | s011977445 |  |  |  |  |  |  |  | s13681305 |  |
|  | ${ }^{\text {anden }}$ | Sols |  |  |  | （inderin |  |  |  |  |  |  | \＄16450 | ${ }_{\substack{2065 \\ 1095}}$ | ${ }_{\substack{\text { S5S000 }}}^{\text {sfor }}$ |  |  | S68866000 |  |
| 14.15 |  | Helotev |  |  | ！ |  |  | S293800000 | soon |  |  |  |  | ${ }^{1.6500000}$ | som | （564．005 |  |  |  |
|  | ${ }_{\text {cosem }}$ |  |  |  |  |  | Eecemwa | s1724300000 | S000 |  |  |  | （1350000 |  |  |  |  | S1250000 |  |
|  |  |  |  |  |  | gitaon | ， |  |  |  |  |  |  |  |  |  |  | S6665560 | ${ }^{12}$ |
|  | （eam |  |  |  |  |  |  |  |  |  |  | S13，24238250 |  | ${ }^{120,3}$ |  |  |  | S66597500 |  |
|  |  | tuburace |  |  |  |  | Premees Sow W Wrants | si000000000 |  | ${ }^{\text {S0400283833 }}$ |  | Stomomenoso |  | 10000 | s．10000 |  |  | S601000 |  |
| 83.20 |  |  |  |  |  |  |  | S1100000000 | S000 | S1597138907 |  | SILOMosomo |  | 11000 | siomos |  |  | s5000000 |  |
|  |  | ${ }_{\text {AReom }}^{\text {AROO}}$ |  |  | 5 |  | Peterat Soww Emeesies Warant | S44200000 | s00 | ${ }_{\text {Scouis9，} 14}$ |  |  |  |  | sfe20 | （11665500 |  | （8283500 |  |
|  | 何 |  |  |  | S |  |  | 8887200000 | som |  |  |  | （85500 |  |  |  |  |  |  |
|  | 何 |  |  |  |  | ， | Peeteres Sorew Weanals | ssomocomoc | som | S277053．9950 |  |  |  | ${ }_{\text {306 }}$ |  |  |  | Sas800000 | ${ }^{48}$ |
|  |  |  |  |  |  |  | 㑑 |  |  |  |  | S2196870000 | ${ }^{(13329505007}$ | 3000 | S37899 |  |  | S550000 |  |
| 4.15 |  | $\xrightarrow{\text { cheratem }}$ |  |  |  |  |  | S220000000 | s000 | S15652．6939 |  | 5662000 |  | 100000 | S096 | （83770000 |  |  |  |
|  |  |  |  |  |  | （114apan |  |  |  |  |  | S114655000 | ${ }_{\text {（115 } 514 \mathrm{ab}}$ | 11900000 | 5098 | B44149000 |  |  | Some |
| 83.45 |  | Hetiow |  |  |  | $\frac{3}{3}$ |  | ${ }^{\text {suocouen }}$ | s000 | S538017367 |  | S0000000 |  | ${ }^{20}$ | st10000 |  |  | st00000 |  |
| ${ }^{1537}$ |  | Reoluber |  |  |  |  |  | 803500000 | s000 | Sa／ 52726 |  | \＄65000000 |  | 3055000 | ${ }^{3}$ | （8238500000） |  |  |  |
|  |  | ${ }_{\text {Heoustow }}^{\text {Hestow }}$ |  |  |  |  | Preteres Sow w weerised warais | s21020200000 | S000 | S19，98680066 | Sod inulu warans socusteranda | S1888464400 |  | 21002 | s99700 | （1226736600 |  | S99663，${ }^{\text {a }}$ | 1.082 |
|  |  | 隹 |  |  |  |  | Preteras semw wemeses weme | s229400000 | s000 | sul 15623425 |  | ss29400000 | ${ }_{\text {（1818］} 4679}$ | 929 |  |  |  | Sts50000 |  |
|  |  | Menasht |  |  | － |  |  | S272000000 | som | S84412862685 |  |  |  |  |  |  |  |  |  |
|  | （rw coro ofnov |  |  |  |  |  |  | sar20000 |  | S50902025 |  | S5010431350 | ${ }^{\text {（165612 } 280]}$ | ${ }_{6,35}$ | ${ }_{\text {soche }}$ | （881316560 |  | S5659590 | ${ }^{364}$ |
|  |  | Sematisubie |  |  |  |  |  | ssanowo | ， | S1008486838 | ， | s89200000 |  | ${ }^{39220000}$ | s100 |  |  | Si970 | 197000 |
|  |  | pirssura |  |  |  |  |  |  |  |  |  | S70000000 |  | ${ }^{2000}$ | s．10000 |  |  | S224651200 | 201321 |
|  | Fioll |  |  |  |  |  |  | S66570000 | s000 | St20009883 | Sodidinul wranats | simacoeo |  |  |  |  |  |  |  |
|  |  | Ememis |  |  |  |  | inters somw Eecese Wearas | S568200000 | som | sass668082 |  |  | （370，00907］ |  |  |  |  | 3243020 |  |
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|  | （emele |  |  |  |  | 2012 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }_{\text {Wectan }}^{\text {Wenta }}$ |  |  |  |  |  |  |  |  |  | coicle |  |  | cosiol |  |  | Sill |  |
|  |  | $\cdots$ |  |  |  |  | Leres sock WWaras |  | sooo | s2271592478 |  |  | （823）369595） |  |  |  |  |  |  |



| 8, |  |  |  |  | mixames | omme | - |  | mill |  |  |  |  | comer tosimerem |  |  | ${ }^{103}$ |
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|  |  | Wewer |  |  | Peteres sock w waras | \%ecssiomeo | som | S.103748720556 |  |  |  |  | siououe |  |  | s.LS000000 |  |
|  |  | (ewers |  | 3-203 | Perems Sock | S3230000 | soon | S2020 56 | Sad inl wems momematio |  |  |  |  |  |  | 897000000 | ${ }^{146423221}$ |
|  |  | EEfRor |  |  |  |  |  |  | , | ${ }^{5233656500}$ |  | ${ }^{3223}$ | S72500 | (sas635500 |  |  |  |
|  | Cemad |  |  |  |  | ssasoom | som | St11888865 |  |  | (8268335) |  |  |  |  |  |  |
|  | Ast Mrecoin erat enk | ooren |  |  |  |  |  |  |  | ${ }^{832711296}$ | (155000000 | ${ }_{6} 38$ | ${ }_{\text {ssorse }}$ | $\xrightarrow{1335508880909}$ |  | Sl3932 |  |
|  |  | Coltel |  |  | Premers saxk WWanals | siomonoon |  | S1214776653 |  | s1000000000 |  | 1000 | s.10000 |  |  | s.148006641 | ${ }_{102085}$ |
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| 81.14 | ancorp.me |  |  |  | Preteres sock w Emesesed wrems | S120000000 | som | S1288798383 |  |  |  |  |  |  |  | 通 |  |
| 1125 |  |  |  |  | Peteressecew Werens | S3300.0000 | s000 | S008485985 |  | Sce |  | ${ }^{12000} 5$ | ${ }_{\text {S.10000 }}^{\text {s.0000 }}$ |  | s1.65500000 | senoooco |  |
| 8344 | Ste | Stemat |  |  |  | s,79720000 | som | S571365 | Semedinturamessow | S4,7900000 |  |  | s.00000 |  |  | Stomo |  |
| 33 3445 | Irins Merchans soon | Muncte |  |  | Peremen Somew Wemans | sh160000000 | S000 | S13138385511 |  | Su1600000000 |  | ${ }^{16,000}$ | simoono |  |  |  |  |
|  | Sit |  |  |  | Preeressocen W Weras | siscomoxeo | som | 82225293333 |  | Steme |  |  |  |  |  | ${ }_{5667}$ | , |
| 83 |  | Sasasura |  |  | Peremes socex weeceseswerans | S139000000 | S000 | SI53938664 |  | S1980000000 |  | ${ }_{\text {139000 }}$ | s.10000 |  |  | Smome | ${ }^{1305630}$ |
| \$1444 | Arsin | Sumsura |  | ${ }_{\text {a }}^{\text {and }}$ |  | sil 8 S600000 | som | S2103399966 |  | S1226665000 | ${ }_{\text {(1144001 } 255}$ | ${ }^{13300}$ | ${ }_{\text {samas }}$ | S1.63355000 |  | ${ }_{\text {S6246446 }}$ |  |
| 1216 | - | New orite |  |  | Peremes smew Werans | semonume | som | S101464681800 |  | Sl1789600 |  | ${ }^{127889}$ | s.00000 |  |  | Sa220000 | ${ }_{802}$ |
|  |  |  |  |  | Peteres smew Werans | sur 3 momem | som | S1993, 5003 |  | Sisa01120000 |  | 180011 | s.10000 |  |  | 8270000000 | \%5965 |
|  | Norterc comemir macor | (oxovo |  |  | - |  |  |  | -2 | S1730000000 |  | 1730 | stoono |  |  | ${ }_{375} 8.000$ |  |
|  |  | Cotuluvsth |  |  | PPeteressocew Werans | s1939000000 | S000 | 522978,5039 |  | S1330000000 |  | 1930 | s.10000 |  |  |  |  |
| 2397 | (ention |  |  |  | Peteres sock w Weans | S2297200000 | S000 | S700090950 |  |  |  |  |  | (13229700000 |  | s.10322700 | ${ }^{200755}$ |
| 8.1418 |  | Malvew |  |  |  |  | s000 | ${ }^{\text {s99846959888 }}$ |  |  |  |  |  |  |  |  |  |
|  |  | Malveen |  | (0, |  |  |  |  |  |  |  | ${ }_{\text {cher }}^{\substack{755 \\ 1.60}}$ |  |  |  |  |  |
|  |  | moruct |  |  | Peteres Sow w Emesied Wrants | S153990000 | som | S1290965900 |  | S013133888 | (8003027 |  |  |  |  |  |  |
| 8141818445 | (ention | Forinct |  |  | Peperes Sckew weresw wrans | \%r6amo | soon | S57317,980 | Pestemend hiw werans momestandra | 80, 313838 | ${ }_{\text {(10404313 } 30}$ | 1539 | 8909 | (say |  | ${ }_{\text {Smatara }}$ |  |
|  |  | Craminuoca |  |  | Peteres somew warns | s30000000 | som | S16, 51562000 | Sow. | \$501700000 |  | 5097 | st.0000 |  |  | S1300000 |  |
|  | Its | Comame |  |  | Peeted smek w Werase | sta00000 | $\infty$ | stan9en | Sadin inl wemens mememe | S14912982620 |  | ${ }^{99940908}$ | st | [181887] 380 |  |  |  |
| 11.415 | Arsis soub bave | neron |  |  |  | \$500000000 | S000 | S5653255094 |  | 887300000000 |  |  |  | [837000000 |  |  |  |
| 81114 |  |  |  |  | cos somw wemesm wants | su9acoeoc | s000 | S122884883 |  | Sistiscoue |  | Stasis.00 | sioc |  |  | S2500 | 2 2500000 |
|  |  |  |  |  |  | \$55000000 | som | S559972759 |  | So.9000000 |  | 10.90 | s.10000 |  |  | S545000000 | ${ }^{56}$ |
|  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\substack{3.60 \\ 3.60}}^{\text {and }}$ |  | (sindesion |  | S\%60621 |  |
| 81444 |  | Altamsa |  |  |  | S133330000 | som | S160723900 |  |  | ${ }_{\text {(849 5 501 } 10}$ |  |  |  |  |  |  |
| 12.15 | Stins inf inc | feor wor |  |  |  | silfesome | S000 | S1550418050 | Sso.inulu werms | S1353350000 |  | ${ }^{13533}$ | s.10000 |  |  | S6770000 |  |
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|  | Abstib coie | Ontamo |  | 2000 |  | s.anowo | \% | ${ }^{3} 511200090$ | Pexemed nuw werus samememin | S99000000 |  | 490 | s.150000 |  |  | 52550000 | ${ }^{245}$ |
|  |  |  |  |  | Premes sow wimas | \%oovo |  | 䢒 |  |  |  | $\underbrace{}_{\substack{\text { 2amo } \\ 22000}}$ |  |  |  |  |  |
| 8111438 | Sers | Oneman | ${ }^{100}$ |  | Peteres sexew becerew wras | S60000000 | s000 | S6627002 |  |  |  |  |  |  |  | S117,122, | ${ }^{366333}$ |
| 8,4,18 |  | enor |  |  | Pesters somw Werant | stssomom | soon | 811/2394460 |  | S60000000 |  | 600 | st,0000 |  |  | ${ }^{5255000}$ |  |
|  | (ricte |  |  |  |  |  |  |  |  |  |  | ${ }^{7920}$ |  |  |  |  |  |
|  |  |  | $\stackrel{\infty}{\infty}$ | ${ }_{\text {and }}^{\text {ghand }}$ |  |  |  |  |  | S109942300 | (s2200000 |  | S89873 | [1944575000 |  |  |  |
|  |  | Oemer | $\stackrel{\text { m }}{\text { m }}$ |  | Peteres Sock W Werans | 8330000000 | S000 | S8818556005 |  |  | ${ }^{(1610992924]}$ |  |  |  |  |  |  |
|  |  | ${ }_{\text {Amm }}^{\text {Ammem }}$ |  |  | fenters som wwems | oomo |  |  |  | 381053838300 | ${ }^{\text {8446579999 }}$ | 3300 | s94102 | (8,9666000 |  | ${ }^{\text {s1946600 }}$ | ${ }^{\text {589997 }}$ |
|  | (rismefir copo parion |  |  | ${ }_{\text {cole }}$ | - |  |  |  | , | S125000000000 |  | ${ }^{125500}$ | st.0000 |  |  | 50550000 | 552600 |
|  | thassabimicore |  |  | 20, | peemeres soww Wrants | St6656700000 | S000 | ${ }^{\text {s277 } 810659389}$ |  |  |  | 15.5 | sin 15 |  |  |  |  |
|  | Hasta |  |  |  |  |  |  |  |  |  |  | $\xrightarrow{20.558}$ | ${ }_{\text {sin }}^{\text {sil }}$ | (1) |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | (8248558850 |  |  |  |  | s12095 | 6 6538 |
| 81444 |  | TMMA |  | ${ }_{\text {and }}^{\text {andain }}$ |  | S9,955000000 | 58000 | S11307 7 Sese |  | Semonomos |  | ${ }^{20.471}$ | ${ }^{535080}$ | (1214412000 |  |  |  |
| 12.16 | (e) |  |  | ${ }^{2}$ | Premeressocew Werant | Stomocooco | S000 | S3300416666 |  | sams 50000 |  | ${ }^{9} 96$ | s.aneo |  |  | S75500000 |  |
| 8814.45 | Susme flic |  |  |  |  |  |  |  |  | Siocolomo |  | 20000 | s.10000 |  |  | Ssomoso | ${ }^{35} 506$ |
| 81114 |  | Sours ind fancsiol |  | Sistroon |  | S150000000 | som | S18670.20167 |  | S12000000 |  | ${ }^{12000}$ | st10000 |  |  | swoweos |  |
| 86997 |  |  |  |  | Pemeres somex wemesesw wems | S13000000 | S000 | S771945 | Evectaskunurememestio | S150000000 |  | 15000 | s.1.0000 |  |  | St500000 | -80 |
| 83445 | Sill |  |  |  | Premes sock Emeesed werens | S31000000 | S000 | ${ }_{\text {s6cserazer }}$ |  |  |  |  |  | [13,30000000 |  |  |  |
|  | Premor |  |  |  | Peferes semew Werans | Smonooom | sooo | S273 38889 | Carrent vo Coloceribe | 8330000000 |  |  | St.0000 |  |  | St550000 | ${ }^{155}$ |



| 8，11 |  |  |  |  | $1{ }^{\text {a }}$ | ，inmurmenteme |  | Toutcenter | St |  |  | ${ }_{5}$ | Silue |  |  | Wistisomo | ${ }_{\text {cosem }}$ |
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| 8114 |  | Sternc |  |  |  | ， |  |  |  | ${ }^{15647500}$ |  | 6 |  | （1）15290000 |  |  |  |
|  | Ter comenur | meals |  |  | Pemessaxew wrat | szoomomo |  | 780 | Solemat mirms | stomowo |  | O00 | s．ow |  |  | s2000000 |  |
|  | Hen fucchat inc | 成 |  |  | deme | Sabououo |  |  | san，muturam noomer |  |  | ${ }_{3}^{3,50}$ | ${ }_{5}^{322} 5150$ |  |  |  |  |
|  |  | Rochister |  |  |  |  |  |  |  |  | Si829 |  |  |  |  |  |  |
|  |  | $\xrightarrow{\text { Rochister }}$ | $\cdots$ | ${ }^{\text {H162ata }}$ | Pesemes sockw Wrans | ssomocoom | s000 |  |  |  |  |  |  |  |  |  |  |
|  | Hout Einc shars． |  |  |  |  |  |  |  |  | S500000000 |  | some | ${ }^{\text {stomod }}$ |  |  | sismoomen | 158 |
|  |  | （oilemat |  |  |  | 83500000000 | seom |  |  | 8250000000 |  | ${ }^{3320}$ | stiou00 |  |  | S16500000 | ${ }^{168}$ |
|  | Heme |  |  |  | ， |  |  |  |  |  |  | ${ }^{1.855}$ | Smane | （1372950 |  | 5700550 |  |
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| ${ }^{317}$ | How | Remer |  |  |  | stomomemos | s00 | St11101199 |  | B19550000 |  | ${ }_{1000}$ | S1850 | （81515000 |  | I5，6615 |  |
|  |  |  |  |  | Premeressocew Werens | stamocoue | s000 | S2238414569 |  |  | （39185000 |  |  |  |  |  |  |
| 11.4 | （ombebincor | Hechiswut |  |  | Peeteres somew Werant |  | s000 | ${ }_{\text {S29857321 }}$ |  | S646000000 |  | ${ }_{18,00}$ | silowo |  |  | S36625700 | ${ }^{23} 366$ |
|  | Horove encor | MCCleadoly |  |  |  |  |  |  |  |  |  |  | si．tomo |  |  |  |  |
| S144 | Horem | mectuan cir | No | ${ }^{\text {H2abzan }}$ |  | ssomemoco | some | 87110，7895 |  |  |  |  |  |  |  | ${ }_{\text {silfos510 }}$ | ${ }^{21218188}$ |
| 8 811418 |  | Cumatiolv |  |  |  | somome | s000 | S1090654465 |  | S598300000 |  | 593 | st10000 |  |  | S29000000 | ${ }^{29}$ |
|  |  |  |  |  |  |  |  |  |  | ssomomen |  | 9，000 | s．onoco |  |  | ${ }_{\text {samamoen }}$ |  |
|  | Stares | ds |  |  | ansameras |  |  | Trens |  |  |  | ${ }^{13980071}$ | St．0000 |  |  |  |  |
|  |  |  |  | ， |  | S155200000 | som |  |  | s．lows acoo |  | ${ }_{1.58}$ | ss5000 | ［553320000 |  |  |  |
|  |  |  |  |  | Peremen sexw weersew wrant | S99\％6000 | s000 | S60072322 |  |  |  |  |  |  |  |  |  |
|  |  | Stiol |  |  |  |  |  |  |  |  |  | ${ }^{2} 2$ | $\underbrace{}_{\substack{\text { ssali11 } \\ \text { solit }}}$ |  |  | S16651352 |  |
| 9.1536 |  | ${ }_{\text {cosem }}$ |  |  | Sturornaed oberemues | S420500000 | s000 | ${ }_{\text {s46222632 }}$ |  |  | ${ }_{(58865113)}$ |  |  |  |  |  |  |
| 1216 |  | Culcaio |  |  | Preteressocow WWarnts | ssomomocom | som | S226500000 |  | S4055000 |  | ${ }^{4055000}$ |  |  |  |  |  |
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| 83.011 | 为 |  |  |  | Peemeres Sow w Warant | S60000000 | S000 |  |  | 8220500000 |  | 2295 | s．10000 |  |  | Su150000 |  |
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| 8.08 | 边 | boist |  |  |  | S65000000 |  | S59567308 |  | S60000000 |  |  | siomo |  |  | ssomoco |  |
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|  |  | Chtaso | 䒼 | $\xrightarrow{\text { ginfous }}$ |  | S10550000 | S000 | ${ }_{\text {sisarimas7 }}$ |  | S0， 27200000 |  | 1022 | si．0000 |  |  | S060000 | ${ }^{406}$ |
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| 8829297 |  | 边 |  |  | Preteres Sorek w warans | St200000000 | sovo | \＄838500000 |  | S320000000 |  | 2000 | s．00000 |  | 322060000 |  |  |
|  | Houb baic coir | Sombues |  | 2008 | Pemeres sock w wrant | S2150000000 | som | － 37731325000 | 为 |  |  |  |  | （11321200000 |  |  |  |
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|  |  |  |  |  | Peemes sockw Werans | 526，0000000 | S000 | ． 861515868989 | Redemed hutwerats mo wismana | s270000000 |  | ${ }^{27000}$ | s．10000 |  |  | S1065500 | ${ }_{6533}$ |
|  |  | ${ }_{\text {cose }}^{\text {Lafteo }}$ | ${ }_{\text {x }}$ |  |  |  |  |  |  |  |  |  | silioabo |  |  |  |  |
|  |  |  |  | Et120］ |  |  |  |  |  |  |  |  |  |  |  | somatsineo | ${ }^{1,32629}$ |
|  |  |  |  |  | Preteressocew Warme | S250000000 | s000 | ${ }^{3229276466}$ |  | 3243500000 |  | 25000 | sproo | （s50000000 |  |  |  |
| 151579 |  |  |  |  |  | stomenoeo | soos | sila 2346 | Ciremenvo coleate |  | Su2sa000 |  |  |  |  | ${ }^{\text {S2020206em }}$ | ${ }^{618182}$ |
|  |  |  |  |  |  | S560000000000 | S000 | 56673，20238800 |  |  |  |  |  | Bsanoonooor |  |  |  |
| 81444 |  | Newome |  |  | asmom | Sous mom |  | Sthereser | Omememen | S56000000000 |  | 250000 | stoonoo |  |  | 388608899 | 88.801607 |
|  |  |  |  |  |  | S500000000 | ， | \％68722323222 |  | S0，40900000 |  | 10.49 | s．10000 |  |  | S52200000 |  |
|  |  | atelamo |  |  |  |  |  |  |  | S250000000000 |  | 2500 | stoonoon |  |  | Stocomomeo | 352443615 |
|  |  |  | No | ${ }^{\text {and }}$ |  | srouoco | ${ }^{3000}$ |  |  | \＄7700000 |  | 40 | s．10000 |  |  | 8240000 |  |
|  |  |  |  | ，inforon |  | spocouow | sow | 8， |  | S3， 3 Eacoso |  | ${ }^{4000}$ | s2700 | （5622000 |  | Statato 0 |  |
| 8314141836 | LAFAYETTE BANCORP，INC | ORCoriol |  |  |  |  | S000 | ${ }^{\text {salibi3450 }}$ |  |  | \％ |  |  |  |  |  |  |
|  |  |  |  |  | Peteres Sokw warans | Ssomocoue | s000 | S6820883333 |  | P445100000 |  | 465 | s．lome |  |  | stomeno | $\ldots$ |
|  | Aob iccore |  |  |  |  |  |  |  |  |  |  |  | Stiome |  |  |  |  |
|  |  |  |  |  | Peteres Sock w Werats | Ssfotu000 | soon | S065171733 |  |  |  |  |  |  |  | s22000000 | ${ }_{\text {corcse }}$ |
|  |  | Mansaw |  |  |  |  |  |  |  | S60440000 |  | 5604 | s．，0000 |  |  | se77 5 S7200 | ${ }^{198209}$ |
|  |  | MWMOUKEE | w |  |  | ${ }^{8300000000}$ | s000 | S293212250 |  | \＄830393000 |  | 300 | sios | （s62900000 |  | S10，35500 | ${ }^{160}$ |
|  |  | milwauti |  |  |  |  |  |  |  |  | 2007 |  |  |  |  |  |  |


|  |  | 迷 |  |  |  | mishanome | Onemmemememo | ${ }^{\text {anden }}$ |  |  |  |  |  | Revicat iosiviceot |  |  |  |
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| 81114 | tere |  |  |  |  | Ss6a000000 | s000 |  |  | s13，0000000 |  | 13.40 | stoono |  |  | Stose 57200 | ${ }^{17065}$ |
| 9，9897 |  | Amincor |  |  | neme | s， | som | ${ }_{5}$ | ， | S58900000 |  | 5380 | s．0000 |  |  | sprococo |  |
| ${ }_{8}^{81445}$ | Leater Aancori imi | Mulwarfe |  |  |  | S55smonom | soon | 5619199557 |  |  |  |  |  | （556asemoon |  |  |  |
| 545 |  | Onfsoro |  |  |  | s210000000 | soon |  |  | S575000000 |  | 5550 | st． |  |  | 82 | ${ }^{2885}$ |
| ${ }^{117}$ | Liedreme |  |  |  |  | Stsomomom | soo | S844727111 |  | 821，0000000 |  | 21000 | st．0000 |  |  | ${ }^{\text {S．OSO50000 }}$ | ${ }^{1.005}$ |
| 91136 |  |  |  |  | Preeteressow | SS665000000 | som | Sticemex 8 |  | S650000000 |  | 6500 | st．0000 |  |  | stosomen |  |
| ${ }^{1833}$ | Hefer fumal ise | Nele | ${ }_{\text {en }}^{6}$ |  |  | sizzeoooco | soo | 54.9955000 |  | S565000000 |  | 5.95 | s．1．0000 |  |  |  |  |
|  | Sintursilic cor | Onoe |  | ninowe |  | Ss50000000 | s000 | 812008518837． |  | 886000000 |  | 4000 |  | G13800000 |  |  |  |
|  |  |  | ${ }_{\text {Pa }}$ | ${ }_{\text {a }}^{\text {anderaio }}$ |  |  |  |  |  | S5600000000 |  | 90000 | s，0000 |  |  | S2236713920 | ${ }^{13099951}$ |
|  | Noceinc | Ooman |  | ${ }^{\text {and }}$ |  | 35232300000 |  | 3688306605 | Sou．nut warans momumana | S212307299 | （892846612） | 2523 | ${ }_{56097}$ | （83290925009 |  | SS603200 | $\stackrel{6613,33^{3}}{ }$ |
|  |  | foussoon |  |  | Peremes smerw weeseem wrans | s802200000 | s000 | ${ }^{\text {sil } 508888564}$ |  |  |  |  |  |  |  |  |  |
|  | One shar bank | Housiow |  |  |  |  |  |  |  | ${ }_{\text {81203373 }}$ | （35500000 | ${ }_{1,47}$ | ${ }_{562125}$ |  |  |  |  |
|  |  | Noint |  |  |  | S156000000 | s00 | S1625000000 |  | S560000000 |  | 15000 | s．10000 |  |  | ssomeon | ${ }^{209020}$ |
| 83,17 |  | Ounam |  |  | Petetese Sow | S117550000 | soon | S1209072 20 |  | s117．550000 |  | ${ }^{11,785}$ | stomos |  |  |  |  |
|  | Mex Anc | ffalo | $\stackrel{\text { ve }}{\text { ve }}$ |  | Petemes Somew Werems | Scooomoono | soon |  |  | ssromomomo |  | ${ }^{330} 000$ | s．towo |  |  |  |  |
|  |  | Juffal |  |  | Petemesmew Werens | sumomeon | s000 | S1352129215 |  | S2300000000 |  | ${ }^{200000}$ | S．1．000 |  |  | sil 8 8876124 | ${ }^{121255}$ |
|  |  | Mensioue |  |  |  | HIlowoono | ， | （135426876 |  | S1058599000 | （115880489 | 11000 | Ss509 | （8661000000 |  |  |  |
|  |  |  |  |  |  | 8337000000 | s000 | ${ }^{88773.45655}$ |  | 8337000000 |  | 330 | s．102661 |  | ${ }_{86,19570}$ | S102380 ${ }^{\text {a }}$ |  |
| 811.4 |  |  |  |  |  | 81375500000 | s000 | Si6， 16.64887 |  |  |  |  |  |  |  |  |  |
|  |  | NWentis |  |  |  |  |  |  |  |  |  | ${ }_{\text {3，}}^{3.655}$ |  |  |  |  |  |
| 8.4 | mamub in orp inc |  |  |  |  | \＄45000000 | s000 | S525381850 |  | stsoon |  |  |  |  |  | S22500 |  |
|  |  |  |  |  |  | S5700000000 | 8000 | S52999，21288 |  | S5307372000 | ${ }_{\text {（1596mose }}$ | 57000 | S3811 | （5326r90000 |  |  |  |
|  | mansourc fincol |  |  |  | Peremes scow W Werans | s，7\％oonow | s000 | s129271112 |  | \％ |  |  |  |  |  | S1．51237700 | ${ }^{51 / 2060}$ |
| 12.15 |  |  |  |  |  | 8263900000 | s000 | S3，48773911 |  | s．12000000 |  |  |  |  |  | ${ }^{56336350}$ | ${ }^{29,4080}$ |
|  | Hatamencshes inc |  |  | （0022 |  |  |  |  |  | ${ }^{25565640473}$ |  | 2 269000 | s008 | （s5259527］ |  |  |  |
|  |  | Uverobecr |  | ${ }^{\text {a }}$ | Petemes Smex w Emeciew wrants | Ss00000000 | som | S22622300 |  |  | （25500 |  |  |  |  |  |  |
|  | NEEAME Frustico | verobecher |  |  |  |  |  |  |  |  |  |  |  |  |  | ， |  |
|  | Mant eanc ifug ochen |  |  |  |  | 825600000 | S000 | S27490132 |  |  | （355000000 |  |  |  |  |  |  |
| 12.15 | Ramcorionimon in |  | ＋ |  | ${ }^{\text {a }}$ | 52000 |  | 4020sen | Sill | 506600000 | （85500000 | 2000 | st2003 |  | 447268180 | Su0897152 |  |
|  |  | Mrut venow |  |  | 䢒 | － | ， | ， |  |  |  |  | Sose |  |  |  |  |
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|  | 为 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | chtaro | ${ }_{\text {w }}^{\text {w }}$ |  | Peeteressexw Wanens | s．1756000000 | soo | \＄1，9477291666 |  |  | 185568 |  |  |  |  |  |  |
|  | Mas | Mumaker |  |  | Pestemes sack wemeeme werms | S1，70000000 | soom | ${ }_{\text {sal12065 }}{ }^{\text {a }}$ |  | S1715000000000 |  |  |  |  |  | ${ }^{\text {S33500000 }}$ | ${ }^{138155780}$ |
|  |  | tombeco |  |  | Peeteres Sock w Werans | S1960000000 | soos | S29861302020 |  | S270000 | ［85500 |  | ssuoo | （5147300000 |  |  |  |
|  | $\underbrace{}_{\text {M }}$ | chlcaso |  |  |  |  |  |  |  | Svs60000000 |  | Sowe | s．10000 |  |  | S1518002200 | ${ }_{566024}$ |
| 81345 |  |  |  |  |  | S．0000000 | somo | 8680，4333 |  | S60000000 |  | ${ }^{\circ}$ | siomoco |  |  | ssomoso |  |
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|  |  |  |  |  | Peteres Scock w Wrans | sr10000000 | som | ${ }^{81464120565}$ |  | S10，500 mooo |  | ${ }^{10.500}$ |  |  |  |  |  |
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| 8，456 |  |  |  |  | Pereme | S | 5000 | － |  | 8850000000 |  | 350 | s．00000 |  |  | S175000000 | ${ }_{175}^{17}$ |
| 1，444 |  |  |  |  |  | S551000000 |  | St11066897 |  | ${ }^{\text {s1，} 16800000}$ |  | 1 18981 | stomon |  |  |  |  |
| 8.18 |  | Sour |  |  | Peteres sock w Eeceised Wrans |  | s000 | S135215954 |  | ${ }^{\text {835000000 }}$ |  | 351 | s，10000 |  |  | S1760000 | ${ }^{16}$ |
|  |  | feven | $\stackrel{\text { Pa }}{\text { Pa }}$ |  |  |  |  |  |  | S1023292525 | ${ }^{(1803828562}$ | ${ }^{125}$ | ${ }_{\text {se3 }}$ | 182068475 |  | Scersas ${ }^{\text {a }}$ |  |
|  |  | Ooorvilue |  |  | dereme | 8770000000 | soo | S8686629760 |  |  |  |  |  |  |  |  |  |
|  | Ocma |  |  | 20023 |  |  |  |  |  | S690966720 | （6693027 | ${ }_{7611}$ |  |  |  | Ss699460 |  |
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| 8.12 |  | cithaso |  |  |  | S15660000 | som | ${ }^{32712727267^{2}}$ |  | 823712．51195 |  | ${ }^{176}$ | s3161 | （877887， 5885 |  | \％osaso |  |
| 8.8 |  |  |  |  |  |  | s000 | ${ }^{55663197288}$ |  |  |  |  |  | （6） |  |  |  |
|  |  |  |  |  |  |  |  | Sterovar |  | ${ }_{\text {ST1，} 1.565524}$ | ${ }_{\text {（13333330 }}$ | ${ }_{4}^{4388}$ | ${ }^{\text {san2．}}$ | （152323476］ |  | S94．45 | ${ }^{102}$ |
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| 81.14 | Moutu | Selmi |  | (1atasoid |  | mon | som | S112069932 | Redened int wrave so wismat | s220000000 |  | 2000 | sı10000 |  |  | S3010000 | 109010 |
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|  |  | $\frac{\text { Alava }}{\text { Anma }}$ | - | ${ }_{\text {a }}^{\text {and }}$ |  | s53200000 |  | ${ }^{\text {8560123755 }}$ |  | 32000 |  | ${ }_{5} 522$ | spow | s20a |  | S3138335 |  |
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|  |  | Pefferoouch | $\stackrel{\text { NH }}{\text { NH }}$ | ${ }^{\text {P2 }}$ | 3 Peteres Sexew berces Wesms | S18340000 | som | 8233934680 |  | S183400000 |  | 1839 | siomoo |  |  | s220000 |  |
| 8 | Arect ommen rinc |  |  |  | Peiemers Sow w Wame | B67rsooxoo | soon | Stasil200 s |  | S 51552020 |  |  |  | ${ }^{(823989890}$ |  |  |  |
| 1216 |  | Cotespraceeme |  | lill | Petemed soxw w Wrants | S4470000000 | som | S15503, 66668 |  | S4470000000 |  | ${ }_{14700}$ | s.10000 |  |  |  |  |
| 814.45 | \% | HESPR |  |  |  | ss5660000 | som | S112014810 |  |  |  |  |  |  |  | S6600000 | ${ }^{132353}$ |
| 81444 | Mosumerion | (int | $\ldots$ |  | Preteres suer w Eeeseem Weras | 8473400000 | s000 | - 5663938585 |  | S7,34000000 |  | 4.784 |  |  |  | S32700000 |  |
|  | Morecos smili | Now foak |  |  | Preteres Soxew WWarans | siomomomomeo | 8000 | ${ }^{\text {S11286 } 25555511}$ |  | si00000000000 |  | 10000000 | silomo |  |  |  |  |
| 811,4 |  | ${ }_{\text {New }}^{\text {Noak }}$ |  |  |  | siscooomeo | soom | S1569212222 |  |  |  |  |  |  |  | S550000000 | 65255750 |
| 8114 | Hosme | Mespaw |  |  |  | \$52160000 | S000 | s760337 78 |  | S1300000000 |  | 13000 | s.10000 |  |  | Ss5000000 |  |
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|  | moorran vile rancs | ateme |  | 203 |  | 83a000000 | soo | S0699\%5s |  | S32760000 | ${ }^{(355000000}$ | ${ }^{3} 300$ | s5000 | (83500000 |  | S1400346 |  |
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|  |  | Munce |  |  | Pateres Somex werats | S223200000 | S000 | ${ }^{\text {s776087890 }}$ | Pedemend inut werans one meta | S2323200000 |  | ${ }_{32382}$ | stomoo |  |  |  |  |
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|  |  | cill | $\frac{4}{4}$ |  | Premes Sock w Eecosed Wrans | 8246640000 | som | S214710870 |  |  |  |  |  |  |  | ${ }^{\text {s212031720 }}$ | ${ }_{512765}$ |
|  | OMu |  |  |  |  |  |  |  | - |  |  | ${ }^{\frac{3}{2350}}$ | ${ }_{\substack{\text { sif } \\ \hline 56021}}$ |  |  |  |  |
| 11.6 |  | (eoms |  |  | Peteres Sorew werans | St500000000 | s000 | St609893333 |  | Ssfocouosoo |  | 15000 | s.10000 |  |  |  |  |
| 111415 |  | Welt |  |  |  | 820000000 | s000 | S276,1000 |  | Strounaono |  | b0000 |  |  |  | S.loweoce | ${ }_{2} 752$ |
| 848 | Natomo | Westroiont | ${ }_{\text {Ne }}^{\text {Ne }}$ |  |  | \%6800000000 | som | - 8266137423 |  | ${ }^{\text {s200000000 }}$ |  | ${ }^{2000000}$ | S100 |  |  | S1000000 | 100000 |
|  |  | chtaso |  |  |  | somomome | sove | - $552110778 \mathrm{~S}^{\text {S }}$ |  |  |  |  |  | ${ }^{8845959541595}$ |  |  |  |
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|  |  | Cotets siopo |  |  |  |  |  |  |  | S4689424240 |  | ${ }_{4}^{48009}$ | S90650 | [3687335500 |  |  | ${ }^{56725} 5$ |
| 814,4 |  |  |  |  |  | S1498400000 | s000 | - S1720988296e |  | 5ustem |  |  |  |  |  | - |  |
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|  |  | Oers iooce |  |  |  | 4,2700000 | s000 | S5,59, 18.38 | , | Scemonow |  |  |  |  |  | 5000000 | ${ }_{\text {g }}^{6,157}$ |
|  |  | lemsitiol |  |  |  |  |  |  |  | strr20000 |  | ${ }_{4}^{422}$ | s10000 |  |  | S550000 | 67988 |
| 8114, | Nor |  |  |  | preemes Sow w Waras | Sq.atobow |  |  |  | 25s70000 |  | 253 | s.mono |  |  | serome |  |
|  |  | Matcean |  |  | $9^{\text {Preteres Sowew WWarans }}$ | S172111000000 | som | ${ }^{664421212505}$ |  | \%swow |  |  |  | [1418971500 |  |  |  |
|  |  |  |  |  | Peteres soow wV | sisfeocomo | soor |  |  | s15660000000 |  | 157600 | st.0000 |  |  |  |  |
| 81444 |  | Citacio | Hers |  |  | siomocouos | s000 | - 51193062468 |  |  |  |  |  |  |  | s8700000000 | ${ }^{3829624}$ |
|  |  | Sfoll |  |  |  | S0.5000000 | s000 | - 11881818850 s |  | stomonowo |  |  |  |  |  | S5000000 |  |
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|  | Auter hcoicor | OROME |  |  |  |  |  |  |  | S13,5000000 |  | ${ }^{1350}$ | siloono |  |  | Ss600000 | ${ }^{350,3616}$ |
|  |  | 何 | N | Linsioma | 䢒 | S6\%650000 | sou0 | - s0.53191661 |  | S882380000 |  | ${ }_{38283}$ | s.10000 |  |  |  |  |
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| come |  |  |  |  | 3 |  |  | rememear |  |  |  |  |  | ， |  | ${ }^{\text {manambem }}$ | ${ }^{\text {wesuras }}$ |
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## 1 All pricing is at par

2 Total Cash Back includes net capital repayments, interest and dividends, warrant proceeds, and other income (less expenses).
3 Capital Repayments includes gross capital repayments, gross auction proceeds, exchanges into CDCI, and SBLF fundings.
4 Includes: (i) placement fees in private auctions of a CPP issuer's securities where Treasury pays placement fees to the placement agents in an amount equal to a minimum of $\$ 50,000$ (per issuer) or $1.00 \%$ of gross aggregate proceeds for each security and (ii) unreimbursed underwriting fees in public offerings. Placement fees in private auctions are paid approximately one month after settlement
5 Net proceeds from sales and auctions can be calculated by adding the "Amount" and "(Fee)" columns under the "Capital Repayment / Disposition / Auction" plus any amount in the "Gain" column. Note that "(Fee)" is a negative number.
6 This transaction was included in previous Transaction Reports with Merrill Lynch \& Co., Inc. listed as the qualifying institution and a 10/28/2008 transaction date, footnoted to indicate that settlement was deferred pending merger. The purchase of Merrill Lynch by Bank of America was completed on $1 / 1 / 2009$, and this transaction under the CPP was funded on $1 / 9 / 2009$.

7 The warrant disposition proceeds amount are stated pro rata in respect of the CPP investments in Bank of America Corporation that occurred on 10/28/2008 and 1/9/2009. The total net disposition proceeds from CPP warrants on $3 / 3 / 2010$ was $\$ 305,913,040$, consisting of $\$ 183,547,824$ and $\$ 122,365,216$. Proceeds from the disposition of TIP warrants on $3 / 3 / 2010$ appear on a following page of this report
8 Privately-held qualified financial institution; Treasury received a warrant to purchase additional shares of preferred stock (unless the institution is a CDFI), which it exercised immediately
9 To promote community development financial institutions (CDFIs), Treasury does not require warrants as part of its investment in certified CDFIs when the size of the investment is $\$ 50$ million or less.
10 Treasury cancelled the warrants received from this institution due to its designation as a CDFI.
11 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009.
12 Redemption pursuant to a qualified equity offering.
13 This amount does not include accrued and unpaid dividends, which must be paid at the time of capital repayment.
14 The proceeds associated with the disposition of this investment do not include accrued and unpaid dividends.
15 Subchapter S corporation; Treasury received a warrant to purchase additional subordinated debentures (unless the institution is a CDFI), which it exercised immediately.
16 In its qualified equity offering, this institution raised more capital than Treasury's original investment, therefore, the number of Treasury's shares underlying the warrant was reduced by half.
17 This institution participated in the expansion of CPP for small banks.
18 This institution received an additional investment through the expansion of CPP for small banks.
19 Treasury made three separate investments in Citigroup Inc. (Citigroup) under the CPP, Targeted Investment Program (TIP), and Asset Guarantee Program (AGP) for a total of \$49 billion. On 6/9/2009, Treasury entered into an agreement with Citigroup to exchange up to $\$ 25$ billion of Treasury's investment in Fixed Rate Cumulative Perpetual Preferred Stock, Series H (CPP Shares) "dollar for dollar" in Citigroup's Private and Public Exchange Offerings. On 7/23/2009 and 7/30/2009, Treasury exchanged a total of $\$ 25$ billion of the CPP shares for Series M Common Stock Equivalent ("Series M") and a warrant to purchase shares of Series M. On 9/11/2009, Series M automatically converted to $7,692,307,692$ shares of common stock and the associated warrant terminated on receipt of certain shareholder approvals.
20 On 8/24/2009, Treasury exchanged its series C preferred stock issued by Popular, Inc. for a like amount of non tax-deductible trust preferred securities issued by Popular Capital Trust III, administrative trustee for Popular, Inc. Popular, Inc. paid a $\$ 13$ million exchange fee in connection with this transaction.
21 This institution converted to a bank holding company structure and Treasury exchanged its securities for a like amount of securities that comply with the CPP terms applicable to bank holding companies. The institution in which Treasury's original investment was made is shown in parentheses.

22 As of the date of this report, this institution is in bankruptcy proceedings
23 On 12/10/2009, the bankruptcy reorganization plan of CIT Group Inc. became effective and Treasury's preferred stock and warrant investment were extinguished and replaced by contingent value rights (CVRs). On 2/8/2010, the CVRs expired without value as the terms and conditions for distribution of common shares to holders of CVRs were not met.
24 On 12/11/2009, Treasury exchanged its series A preferred stock issued by Superior Bancorp, Inc. for a like amount of non tax-deductible Trust Preferred Securities issued by Superior Capital Trust II, administrative trustee for Superior Bancorp.
25 On $2 / 1 / 2010$, following the acquisition of First Market Bank (First Market) by Union Bankshares Corporation (the acquiror), the preferred stock and exercised warrants issued by First Market on 2/6/2009 were exchanged for a like amount of securities of the acquiror in a single series but with a blended dividend rate equivalent to those of Treasury's original investment.

26 On $2 / 11 / 2010$, Pacific Coast National Bancorp dismissed its bankruptcy proceedings with no recovery to any creditors or investors, including Treasury, and the investment was extinguished.
27 On 3/8/2010, Treasury exchanged its $\$ 84,784,000$ of preferred stock in Midwest Banc Holdings, Inc. (MBHI) for $\$ 89,388,000$ of mandatory convertible preferred Stock (MCP), which is equivalent to the initial investment amount of $\$ 84,784,000$, plus $\$ 4,604,000$ of capitalized previously accrued and unpaid dividends. Subject to the fulfillment by MBHI of the conditions related to its capital plan, the MCP may be converted to common stock.
28 On 3/30/2010, Treasury exchanged its $\$ 7,500,000$ of subordinated debentures in GulfSouth Private Bank for an equivalent amount of preferred stock, in connection with its conversion from a Subchapter S-Corporation, that comply with the CPP terms applicable to privately held qualified financial institutions.
29 On 4/16/2010, Treasury exchanged its $\$ 72,000,000$ of preferred stock in Independent Bank Corporation (Independent) for $\$ 74,426,000$ of mandatory convertible preferred Stock (MCP), which is equivalent to the initial investment amount of $\$ 72,000,000$, plus $\$ 2,426,000$ of capitalized previously accrued and unpaid dividends. On $7 / 26 / 13$, Treasury entered into a securities purchase agreement with Independent pursuant to which Treasury agreed to sell to Independent the MCP and the warrant issued by Independent, subject to the conditions specified in such agreement. On 8/30/13, Treasury completed the sale of the MCP and warrant to Independent pursuant to the terms of such agreement.

30 Treasury received Citigroup common stock pursuant to the June 2009 Exchange Agreement between Treasury and Citigroup which provided for the exchange into common shares of the preferred stock that Treasury purchased in connection with Citigroup's participation in the Capital Purchase Program (see note 11). On April 26, 2010, Treasury gave Morgan Stanley \& Co. Incorporated (Morgan Stanley) discretionary authority as its sales agent to sell subject to certain parameters up to $1,500,000,000$ shares of the common stock from time to time during the period ending on June 30, 2010 (or on completion of the sale). Completion of the sale under this authority occurred on May 26, 2010. On May 26, 2010, Treasury again gave Morgan Stanley discretionary authority as its sales agent to sell subject to certain parameters up to $1,500,000,000$ shares of the common stock from time to time during the period ending on June 30 , 2010 (or on completion of the sale). Completion of the sale under this authority occurred on June 30, 2010. On July 23, 2010, Treasury again gave Morgan Stanley discretionary authority as its sales agent to sell subject to certain parameters up to $1,500,000,000$ shares of the common stock from time to time during the period ending on September 30,2010 (or on completion of the sale). Completion of the sale under this authority occurred on September 30, 2010. On October 19, 2010, Treasury gave Morgan Stanley \& Co. Incorporated (Morgan Stanley) discretionary authority, as its sales agent, to sell subject to certain parameters up to $1,500,000,000$ shares of common stock from time to time during the period ending on December 31,2010 (or upon completion of the sale), which plan was terminated on December 6, 2010. All such sales were generally made at the market price. On December 6, 2010, Treasury commenced an underwritten public offering of its remaining $2,417,407,607$ shares. See "Capital Purchase Program - Citigroup, Inc., Common Stock Disposition" on following page for the actual number of shares sold by Morgan Stanley, the weighted average price per share and the total proceeds to Treasury from all such sales during those periods.

31 On $8 / 26 / 2010$, Treasury completed the exchange of its $\$ 303,000,000$ of preferred stock in Sterling Financial Corporation (Sterling) for a like amount of mandatorily convertible preferred Stock (MCP), pursuant to the terms of the exchange agreement between Treasury and Sterling entered into on $4 / 29 / 2010$. Since Sterling also fulfilled the conversion conditions set forth in the Certificate of Designations for the MCP, including those related to its capital plan, Treasury's $\$ 303,000,000$ of MCP was subsequently, as of $8 / 26 / 2010$, converted into $378,750,000$ shares of common stock.
32 On 8/20/2010, Sonoma Valley Bank, Sonoma, CA, the banking subsidiary of Sonoma Valley Bancorp, was closed by the California Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.

33 On 6/30/2010, Treasury exchanged $\$ 46,400,000$ of its series A preferred stock in First Merchants Corporation for a like amount of non tax-deductible Trust Preferred Securities issued by First Merchants Capital Trust III
34 On $7 / 20 / 2010$, Treasury completed the exchange of its $\$ 400,000,000$ of preferred stock in First BanCorp for $\$ 424,174,000$ of mandatorily convertible preferred Stock (MCP), which is equivalent to the initial investment amount of $\$ 400,000,000$, plus $\$ 24,174,000$ of capitalized previously accrued and unpaid dividends. On 10/07/2011, following the completion of the conversion conditions set forth in the Certificate of Designations for the MCP, all of Treasury's MCP was converted into 32,941,797 shares of common stock of First BanCorp. Treasury received all accrued and previously unpaid dividends on the MCP at the time of the conversion. First BanCorp has agreed to have a Treasury observer attend board of directors meetings.

35 On $8 / 31 / 2010$, following the completion of the conditions related to Pacific Capital Bancorp's (Pacific Capital) capital plan, Treasury exchanged its $\$ 180,634,000$ of preferred stock in Pacific Capital for $\$ 195,045,000$ of mandatorily convertible preferred Stock (MCP), which is equivalent to the initial investment amount of $\$ 180,634,000$, plus $\$ 14,411,000$ of capitalized previously accrued and unpaid dividends. On $9 / 27 / 2010$, following the completion of the conversion conditions set forth in the Certificate of Designations for the MCP, all of Treasury's MCP was converted into $360,833,250$ shares of common stock of Pacific Capital. Following a reverse stock split effective 12/28/10, Treasury held $3,608,332$ shares of Pacific Capital common stock. Effective 11/30/12, Pacific Capital merged with and into UnionBanCal Corporation and each outstanding share of common stock of the Company was converted into the right to receive $\$ 46.00$ per share in cash, and Treasury received $\$ 165,983,272$ in respect of its common stock and $\$ 393,121$ in respect of its warrant.

36 This institution qualified to participate in the Community Development Capital Initiative (CDCI), and has completed an exchange of its Capital Purchase Program investment for an investment under the terms of the CDCI program. See "Community Development Capital Initiative" below.
37 At the time of this institution's exchange into the CDCI program, the warrant preferreds were included in the total amount of preferred stock exchanged for Treasury's CDCI investment. Therefore this disposition amount does not represent cash proceeds to Treasury.
38 On $9 / 30 / 2010$, Treasury completed the exchange of its $\$ 80,347,000$ of preferred stock in Hampton Roads Bankshares, Inc. (Hampton) for a like amount of mandatorily convertible preferred Stock (MCP), pursuant to the terms of the exchange agreement between Treasury and Hampton entered into on $8 / 12 / 2010$. Since Hampton also fulfilled the conversion conditions set forth in the Certificate of Designations for the MCP, Treasury's $\$ 80,347,000$ of MCP was subsequently converted into $52,225,550$ shares of common stock.

39 Treasury entered into an agreement on 1/28/2011 with North American Financial Holdings, Inc. for the sale of all preferred stock and warrants issued by Capital Bank Corporation to Treasury for an aggregate purchase price of $\$ 41,279,000$. Since the conditions to closing of the sale were satisfied, the closing of the sale also occurred on $1 / 28 / 2011$.

40 On $2 / 18 / 11$, Treasury completed the exchange of its $\$ 135,000,000$ of preferred stock (including accrued and unpaid dividends thereon) in Central Pacific Financial Corp. for not less than $5,620,117$ shares of common stock, pursuant to an exchange agreement dated 2/17/2011.
41 As a result of the acquisition of Fidelity Resources Company (the acquired company) by Veritex Holdings, Inc. (the acquiror), the preferred stock and exercised warrants issued by the acquired company on $6 / 26 / 2009$ were exchanged for a like amount of securities of the acquiror, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on $3 / 23 / 2011$.
42 As a result of the acquisition of NC Bancorp, Inc. (the acquired company) by Metropolitan Bank Group, Inc. (the acquiror), Treasury exchanged $\$ 6,880,000$ of its preferred stock in NC Bancorp, Inc. and $\$ 71,526,000$ of its preferred stock in Metropolitan Bank Group, Inc. for $\$ 81,892,000$ of a new series of preferred stock in Metropolitan Bank Group, Inc., which is equivalent to the combined initial investment amount of $\$ 78,406,000$ plus $\$ 3,486,000$ of capitalized previously accrued and unpaid dividends, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on $3 / 30 / 2011$. Exercised warrants were also exchanged at the time of the agreement.
43 On 7/5/2011, Treasury completed a transaction with Harris Financial Corp., a wholly-owned subsidiary of Bank of Montreal ("BMO"), for the sale of (i) all Marshall \& Ilsley Corporation ("M\&l") Preferred Stock held by Treasury for a purchase price of $\$ 1,715,000,000$ plus accrued dividends and (ii) the Treasury-held M\&I Warrant for an amount equal to $\$ 3,250,000$, pursuant to the terms of the agreement between Treasury and BMO entered into on 05/16/2011.
44 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 using proceeds received in connection with the institution's participation in the Small Business Lending Fund.

45 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 - part of the repayment amount obtained from proceeds received in connection with the institution's participation in the Small Business Lending Fund
46 On 11/5/2010, Pierce Commercial Bank, Tacoma, WA, the banking subsidiary of Pierce County Bancorp, was closed by the Washington Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
47 On 11/12/2010, Tifton Banking Company, Tifton, GA, was closed by the Georgia Department of Banking \& Finance, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
48 On 3/11/2011, Legacy Bank, Milwaukee, WI, the banking subsidiary of Legacy Bancorp, Inc., was closed by the State of Wisconsin Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver
49 On 4/15/2011, Superior Bank, Birmingham, AL, the banking subsidiary of Superior Bancorp Inc., was closed by the Office of Thrift Supervision, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
50 On 7/15/2011, First Peoples Bank, Port Saint Lucie, Florida, the banking subsidiary of FPB Bancorp, Inc., was closed by the Florida Office of Financial Regulation, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
51 On $7 / 15 / 2011$, One Georgia Bank, Atlanta, GA was closed by the State of Georgia Department of Banking \& Finance, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
52 On 7/29/2011, Integra Bank, National Association, Evansville, Indiana, the banking subsidiary of Integra Bank Corporation, was closed by the Office of the Comptroller of the Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
53 On 10/21/2011, Treasury completed the exchange of all FNB United Corp. ("FNB United") preferred stock and warrants held by Treasury for 108,555,303 shares of FNB United common stock and an amended and restated warrant, pursuant to the terms of the agreement between Treasury and FNB United entered into on 08/12/2011.
54 As a result of the acquisition of Berkshire Bancorp, Inc. (the acquired company) by Customers Bancorp, Inc. (the acquiror), the preferred stock and exercised warrants issued by the acquired company on $6 / 12 / 2009$ were exchanged for a like amount of securities of the acquiror plus accrued and previously unpaid dividends, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 9/16/2011.
55 On 9/23/2011, Citizens Bank of Northern California, Nevada City, California, the banking subsidiary of Citizens Bancorp, was closed by the California Department of Financial Institutions, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
56 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 in connection with the institution's participation in the Small Business Lending Fund, which occurred at a later date
57 On 10/14/2011, Country Bank, Aledo, Illinois, the banking subsidiary of CB Holding Corp., was closed by the Illinois Department of Financial and Professional Regulation - Division of Banking, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
58 As a result of a reincorporation transaction whereby Crescent Financial Corporation (CFC) was merged into Crescent Financial Bancshares, Inc. (CFB), the preferred stock and warrant issued by CFC on 1/9/2009 were exchanged for a like amount of securities of CFB, pursuant to the terms of an agreement among Treasury, CFC and CFB entered into on 11/15/2011.

59 As a result of the acquisition of Center Financial Corporation by BBCN Bancorp, Inc. (formerly Nara Bancorp, Inc.), the preferred stock and warrant issued by Center Financial Corporation were exchanged for a like amount of securities of BBCN Bancorp, Inc., pursuant to the terms of an agreement among Treasury, Center Financial Corporation, and BBCN Bancorp, Inc. entered into on 11/30/2011.
60 On 1/3/2012, Treasury completed (i) the sale to F.N.B. Corporation ("F.N.B.") of all of the preferred stock that had been issued to Treasury by Parkvale Financial Corporation ("Parkvale") for a purchase price of $\$ 31,762,000$ plus accrued dividends and (ii) the exchange of the Parkvale warrant held by Treasury for a like F.N.B. warrant, pursuant to the terms of the agreement between Treasury and F.N.B. entered into on 12/29/2011 in connection with the merger of Parkvale and F.N.B. effective 01/01/2012.
61 As a result of the acquisition of State Bancorp, Inc. (the acquired company) by Valley National Bancorp (the acquiror), the warrant issued by the acquired company on $12 / 5 / 2008$ was exchanged for a like security of the acquiror, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on $1 / 1 / 2012$.

62 On 1/27/2012, pursuant to the terms of the merger of Regents Bancshares, Inc. ("Regents") with Grandpoint Capital, Inc., Treasury received \$13,214,858.00 (representing the par amount together with accrued and unpaid dividends thereon) in respect of the preferred stock (including that received from the exercise of warrants) that had been issued to Treasury by Regents.

63 On 1/27/2012, Tennessee Commerce Bank, Franklin, TN, the banking subsidiary of Tennessee Commerce Bancorp, Inc., was closed by the Tennessee Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
64 On 2/10/2012, SCB Bank, Shelbyville, Indiana, the banking subsidiary of Blue River Bancshares, Inc., was closed by the Office of the Comptroller of the Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
65 On $2 / 10 / 2012$, Treasury entered into an agreement with Broadway Financial Corporation to exchange Treasury's $\$ 15,000,000$ of preferred stock for common stock. The exchange is subject to the fulfillment by Broadway Financial Corporation of certain conditions, including the satisfactory completion of a capital plan.
66 On $4 / 20 / 2012$, Fort Lee Federal Savings Bank, FSB, Fort Lee, New Jersey, was closed by the Office of the Comptroller of the Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
67 As a result of the acquisition of Community Holding Company of Florida, Inc. (the acquired company) by Community Bancshares of Mississippi, Inc. (the acquiror), the preferred stock and exercised warrants issued by the acquired company on 2/6/2009 were exchanged for a like amount of securities of the acquiror, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 7/19/2012.
68 On 7/13/2012, Glasgow Savings Bank, Glasgow, MO, the banking subsidiary of Gregg Bancshares, Inc. , was closed by the Missouri Division of Finance, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
69 On 7/27/2012, Treasury entered into an agreement with Pinnacle Bank Holding Company, Inc. ("Pinnacle") pursuant to which Treasury agreed to sell its CPP preferred stock back to Pinnacle at a discount subject to the satisfaction of the conditions specified in the agreement.
70 On 10/19/2012, GulfSouth Private Bank, Destin, Florida, was closed by the Florida Office of Financial Regulation, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
71 On 10/19/2012, Excel Bank, Sedalia, Missouri, the banking subsidiary of Investors Financial Corporation of Pettis County, Inc., was closed by the Missouri Division of Finance, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
72 On 10/25/2012, pursuant to the terms of the merger of First Community Bancshares, Inc. ("First Community") and Equity Bancshares, Inc. ("Equity"), Treasury received a like amount of preferred stock and exercised warrants from Equity in exchange for Treasury's original investment in First Community, plus accrued and unpaid dividends, pursuant to a placement agency agreement executed on 10/23/2012.
73 On 10/29/2012, First Place Financial Corp. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the District of Delaware.
74 On 2/22/2013, Treasury completed the exchange of its Standard Bancshares, Inc. preferred stock for common stock, pursuant to an exchange agreement, dated as of $11 / 5 / 2012$, with Standard Bancshares, Inc., and immediately sold the resulting Standard Bancshares, Inc. common stock, pursuant to securities purchase agreements, each dated as of $11 / 5 / 2012$, with W Capital Partners II, L.P., Trident SBI Holdings, LLC, PEPI Capital, LP, LCB Investment, LLC, Cohesive Capital Partners, L.P., and Athena Select Private Investment Fund LLC.

75 On 11/2/2012, Citizens First National Bank, Princeton, IL, the banking subsidiary of Princeton National Bancorp, was closed by the Office of the Comptroller of the Currency, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
76 On 11/13/2012, Treasury entered into an agreement with Community Financial Shares, Inc. ("CFS") pursuant to which Treasury agreed to sell its CPP preferred stock back to CFS at a discount subject to the satisfaction of the conditions specified in the agreement.
77 In connection with the merger of Fidelity Bancorp, Inc. ("Fidelity") and WesBanco, Inc. ("WesBanco") effective 01/01/2012, Treasury (i) sold to WesBanco all of the preferred stock that had been issued by Fidelity to Treasury for a purchase price of $\$ 7,000,000$ plus accrued dividends and (ii) exchanged the Fidelity warrant held by Treasury for a like WesBanco warrant, pursuant to the terms of an agreement among Treasury and WesBanco entered into on 11/28/2012.
78 On 11/30/12, Western Reserve Bancorp, Inc. was acquired by an affiliate of Westfield Bancorp, Inc. Pursuant to the terms of the merger, each outstanding share of Series A and Series B preferred stock issued to Treasury was redeemed for the respective principal amount together with accrued and unpaid dividends thereon.

79 On 2/20/2013, Treasury sold its CPP preferred stock and warrant issued by First Sound Bank ("First Sound") back to First Sound for an aggregate purchase price of $\$ 3,700,000$, pursuant to the terms of the agreement between Treasury and First Sound entered into on 11/30/2012.
80 On 4/9/2013, Treasury sold its CPP preferred stock and warrant issued by PremierWest Bancorp ("PremierWest") pursuant to an agreement with PremierWest and Starbuck Bancshares, Inc. ("Starbuck") entered into on 12/11/2012.
81 In connection with the merger of Community Financial Corporation ("Community Financial") and City Holding Company ("City Holding") effective $1 / 09 / 13$, Treasury (i) sold to City Holding all of the preferred stock that had been issued by Community Financial to Treasury for a purchase price of $\$ 12,643,000$ plus accrued dividends and (ii) exchanged the Community Financial warrant held by Treasury for a like City Holding warrant, pursuant to the terms of an agreement among Treasury and City Holding entered into on 1/09/13.
82 On $1 / 29 / 2013$, Treasury executed a placement agency agreement pursuant to which Treasury agreed to sell 9,950 shares of Coastal Banking Company, Inc. Preferred stock at $\$ 815.00$ per share (less a placement agent fee) for net proceeds of $\$ 8,028,157.50$. On $2 / 6 / 2013$, the placement agent notified Coastal Banking Company, Inc. that, pursuant to the placement agency agreement, it was terminating the transaction and, therefore, Treasury did not receive any proceeds or pay any fees in connection with the transaction.
83 On $2 / 15 / 2013$, Treasury sold its CPP preferred stock and warrant issued by BancTrust Financial Group, Inc. ("BancTrust") pursuant to an agreement with BancTrust and Trustmark Corporation ("Trustmark") entered into on 02/11/2013.
84 On $8 / 14 / 2013$, Treasury sold its CPP preferred stock issued by Florida Bank Group, Inc. ("FBG") back to FBG for an aggregate purchase price of $\$ 8,000,000$, pursuant to the terms of the agreement between Treasury and FBG entered into on 2/12/13.
85 On $2 / 15 / 2013$, pursuant to the terms of the merger of Pacific International Bancorp, Inc. ("Pacific International") with BBCN Bancorp, Inc. ("BBCN"), Treasury received $\$ 7,474,619.97$ (representing the par amount together with accrued and unpaid dividends thereon) in respect of the preferred stock that had been issued to Treasury by Pacific International. Treasury exchanged its Pacific International warrant for an equivalent warrant issued by BBCN.
86 On 4/12/2013, Treasury completed (i) the sale of its CPP preferred in Citizens Republic Bancorp, Inc. (Citizens Republic) to FirstMerit Corporation (FirstMerit) and (ii) the exchange of its warrant in Citizens Republic for a warrant issued by FirstMerit, pursuant to a securities purchase agreement, dated as of 2/19/13, among Treasury, FirstMerit and Citizens Republic.

87 On 4/11/2013, Treasury completed the exchange of its First Security Group, Inc. (FSGI) preferred stock for common stock, pursuant to an exchange agreement, dated as of $2 / 25 / 2013$, between Treasury and FSGI, and sold the resulting FSGI common stock, pursuant to securities purchase agreements, each dated as of 4/9/2013, between Treasury and the purchasers party thereto.
88 On $3 / 19 / 2013$, Treasury exercised its warrant on a cashless basis and received (i) 186,589 shares of common stock and (ii) $\$ 71.62$ in cash in lieu of fractional shares. Treasury sold such shares of common stock on 3/19/2013.
89 As a result of the acquisition of ECB Bancorp, Inc. by Crescent Financial Bancshares, Inc., the preferred stock and warrant issued by ECB Bancorp, Inc. were exchanged for a like amount of securities of Crescent Financial Bancshares, Inc., pursuant to the terms of an agreement among Treasury, ECB Bancorp, Inc., and Crescent Financial Bancshares, Inc. entered into on 4/1/2013.
90 As a result of the merger of Annapolis Bancorp, Inc. into F.N.B. Corporation, the warrant issued by Annapolis Bancorp, Inc. was exchanged for a like warrant issued by F.N.B. Corporation, pursuant to the terms of an agreement among Treasury, Annapolis Bancorp, Inc., and F.N.B. Corporation entered into on 4/6/2013.
91 On 04/05/2013, Gold Canyon Bank, Gold Canyon, Arizona was closed by the Arizona Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
92 On 04/09/2013, Indiana Bank Corp. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the Southern District of Indiana.
93 On $7 / 17 / 13$, Treasury entered into a securities purchase agreement with Central Virginia Bankshares, Inc. (CVB) and C\&F Financial Corporation (C\&F) pursuant to which Treasury agreed to sell to C\&F the CPP preferred stock and warrant issued by CVB, subject to the conditions specified in such agreement. The sale was completed on $10 / 01 / 2013$.

94 On 8/12/2013, Anchor BanCorp Wisconsin Inc. ( "Anchor") filed a voluntary petition for Chapter 11 protection in the U.S. Bankruptcy Court for the Western District of Wisconsin to implement a "pre-packaged" Plan of Reorganization in order to facilitate the restructuring of Anchor. On $9 / 27 / 2013$, the Plan of Reorganization became effective in accordance with its terms, pursuant to which (i) Treasury's preferred stock was exchanged for $60,000,000$ shares of common stock (the "Common Stock") and (ii) Treasury's warrant was cancelled. On $9 / 27 / 2013$, Treasury sold the Common Stock to purchasers pursuant to securities purchase agreements entered into on 9/19/2013.
95 On 7/5/2013, Rogers Bancshares, Inc. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the Eastern District of Arkansas.
96 On 8/22/2013, Treasury exchanged its preferred stock in Broadway Financial Corporation for 10,146 shares of common stock equivalent representing (i) 50\% of the liquidation preference of the preferred stock, plus (ii) $100 \%$ of previously accrued and unpaid dividends on the preferred stock $(\$ 2,646,000)$. The common stock equivalent will be converted to common stock upon the receipt of certain shareholder approvals.
97 This institution has entered into bankruptcy or receivership. For a full list of institutions that have entered bankruptcy or receivership and Treasury's remaining investments, reference appendices B and C in the section titled "Capital Purchase Program Institutions" in the most recent report to congress found on Treasury's website: http://www.treasury.gov/initiatives/financial-stability/reports/Pages/Monthly-Report-to-Congress.aspx.
98 On 10/30/2013, Treasury entered into an agreement with Monarch Community Bancorp, Inc. (Monarch) to exchange Treasury's CPP warrant and $\$ 6,785,000$ of preferred stock for common stock. The exchange was subject to the fulfillment by Monarch of certain conditions, including the satisfactory completion of a capital plan. On $11 / 15 / 2013$, the exchange of the CPP warrant and preferred stock for common stock was completed and Treasury sold such common stock to purchasers pursuant to securities purchase agreements dated as of $11 / 15 / 2013$.

99 On 12/5/2013, Treasury's 10,146 shares of common stock equivalent in Broadway Financial converted to 10,146,000 shares of common stock
100 On 12/13/2013, Texas Community Bank, National Association, The Woodlands, Texas, the banking subsidiary of TCB Holding Company, was closed by the Office of the Comptroller of the Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
101 As a result of a reincorporation merger of Community Bankers Trust Corporation, a Delaware corporation (CBTC Delaware) into Community Bankers Trust Corporation, a Virginia corporation (CBTC Virginia), the outstanding preferred stock and warrant issued by CBTC Delaware were exchanged for a like amount of securities issued by CBTC Virginia, pursuant to the terms of an agreement among Treasury, CBTC Delaware and CBTC Virginia entered into on 1/1/14
102 On 10/15/13, Treasury entered into a securities purchase agreement with First-Citizens Bank \& Trust Company (FCBTC) and 1st Financial Services Corporation (FFSC) pursuant to which Treasury agreed to sell to FCBTC the CPP preferred stock and warrant issued by FFSC, subject to the conditions specified in such agreement. The sale was completed on $12 / 31 / 2013$.

103 On 1/31/2014, Syringa Bank, Boise, Idaho, the banking subsidiary of Syringa Bancorp, was closed by the Idaho Department of Finance, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
104 On 4/1/2014, pursuant to the terms of the merger of Alaska Pacific Bancshares, Inc. with Northrim Bancorp, Inc., Treasury received $\$ 2,370,908.26$ for the warrants that had been issued to Treasury by Alaska Pacific Bancshares, Inc.
105 On 4/18/2014, Treasury entered into an agreement with Bank of the Carolinas Corporation ("BCAR") pursuant to which Treasury agreed to sell its CPP preferred stock and warrant back to BCAR at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 7/16/2014.
106 On 4/24/2014, Treasury sold all of its preferred stock issued by Bankers' Bank of the West Bancorp, Inc. (BBW) to private investors for total proceeds of \$13.5million, pursuant to securities purchase agreements dated as of April 21, 2014. BBW paid all accrued and unpaid dividends on the preferred stock as of April $24,2014$.
107 On 4/25/2014, Treasury entered into a securities purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) pursuant to which Treasury agreed to sell to Park Sterling the CPP preferred stock and warrant issued by PCBS, subject to the conditions specified in such agreement. The sale was completed on $4 / 30 / 2014$.

108 On 4/24/2014, Idaho Bancorp filed for Chapter 11 protection in the U.S. Bankruptcy Court for the District of Idaho. On 11/25/2014, the bankruptcy court for the District of Idaho confirmed Idaho Bancorp's amended plan of reorganization. On 8/5/2015 and 9/29/2015, UST received net distributions of \$427,844.29 and \$3,522.87, respectively, from Idaho Bancorp (after payment to the Department of Justice of a 3\% litigation fee).

109 On 4/30/2014, Treasury completed the exchange of its Northern States Financial Corporation preferred stock for common stock, pursuant to an exchange agreement, dated as of $4 / 29 / 2014$, with Northern States Financial Corporation, and immediately sold the resulting Northern States Financial Corporation common stock, pursuant to securities purchase agreements, each dated as of $4 / 29 / 14$, with Blue Pine Financial Opportunities Fund II, LP, EJF Sidecar Fund, Series LLC, Endeavour Regional Bank Opportunities Fund L.P., Endeavour Regional Bank Opportunities Fund II L.P., Hot Creek Investors, L.P.,JCSD Partners, LP, and PRB Investors, LP.
110 On 5/23/2014 Treasury completed the sale of its CommunityOne Bancorp common stock in an underwritten public offering.
111 On 5/30/2014, Treasury entered into a securities purchase agreement with Highlands Independent Bancshares, Inc. ("Highlands") and HCBF Holding Company, Inc. ("HCBF") pursuant to which Treasury agreed to sell to HCBF the CPP preferred stock issued by Highlands, subject to the conditions specified in such agreement. The sale was completed on $10 / 24 / 2014$.

112 On 6/30/2014, BCB Holding Company, Inc. (the "Institution") repurchased their preferred and warrant preferred shares from Treasury and funds were wired from the Institution to the Bank of New York Mellon (BNYM) for the benefit of Treasury. The repurchase was finalized after the close of business on 6/30/14 and the funds were subsequently transferred from BNYM to Treasury on 7/1/2014.
113 On 8/28/2014, Treasury entered into an agreement with Central Bancorp, Inc. and Hanmi Financial Corporation, in connection with a merger, pursuant to which Treasury agreed to sell its Central Bancorp, Inc. CPP preferred stock (including warrant preferred stock) to Hanmi Financial Corporation for (i) $\$ 23,625,000$, plus (ii) all accrued and unpaid dividends, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 8/29/2014.
114 On 10/17/2014, Treasury completed the exchange of its Regent Bancorp, Inc. preferred stock and warrant-preferred stock for common stock, pursuant to an exchange agreement, dated as of 10/16/2014, with Regent Bancorp, Inc., and immediately sold the resulting Regent Bancorp, Inc. common stock to purchasers pursuant to securities purchase agreements dated as of 10/16/2014.
115 On 10/30/2014, Treasury entered into an agreement with Columbia Banking System, Inc. (Columbia) pursuant to which Treasury agreed to sell its warrant in Intermountain Community Bancorp to Columbia subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 10/31/2014.
116 The subsidiary bank of Rising Sun Bancorp, NBRS Financial, was closed by the Maryland Office of the Commissioner of Financial Regulation, and the FDIC was named Receiver on Friday, 10/17/2014.
117 The subsidiary bank of Western Community Bancshares, Inc., Frontier Bank, was closed by the Office of the Comptroller of the Currency, and the FDIC was named Receiver on Friday, 11/7/2014.
118 On 9/8/2014, Treasury gave Credit Suisse Securities (USA) LLC discretionary authority, as its sales agent, to sell subject to certain parameters shares of common stock from time to time during the period ending on 12/7/2014. Completion of the sale under this authority occurred on December 5, 2014.
119 On 12/10/2014, Treasury sold all of its preferred stock issued by NCAL Bancorp to purchasers for total proceeds of $\$ 3.9$ million, pursuant to a securities purchase agreement dated as of November 25, 2014
120 As a result of the merger of Farmers \& Merchants Bancshares, Inc. into Allegiance Bancshares, Inc., the outstanding preferred stock and warrant preferred stock issued by Farmers \& Merchants Bancshares, Inc. was exchanged for a like amount of securities issued by Allegiance Bancshares, Inc., pursuant to the terms of an agreement among Treasury, Farmers \& Merchants Bancshares, Inc. and Allegiance Bancshares, Inc., entered into on 1/1/2015.
121 On 12/11/2014, Treasury gave Credit Suisse Securities (USA) LLC discretionary authority, as its sales agent, to sell subject to certain parameters shares of common stock from time to time during the period ending on $3 / 8 / 2015$. Completion of the sale under this authority occurred on $3 / 6 / 2015$.
122 On 03/17/2015, Treasury sold all of its preferred stock issued by U.S. Century Bank to purchasers for total proceeds of $\$ 12.3$ million, pursuant to a securities purchase agreement dated as of March 17, 2015
123 On 7/15/2015, Treasury entered into an agreement with Suburban Illinois Bancorp, Inc. (Suburban), pursuant to which Treasury agreed to sell its CPP senior subordinated securities to Suburban for (i) $\$ 15,750,000$, plus (ii) all accrued and unpaid dividends through $4 / 1 / 2015$ subject to the conditions specified in such agreement. This transaction was in conjunction with a merger between Suburban and Wintrust Financial Corporation. The sale was completed on 7/16/2015.
124 On 8/4/2015, Treasury entered into an agreement with City National Bancshares Corporation (the "Company") pursuant to which Treasury agreed to sell its CPP preferred stock back to the Company at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 8/7/2015.

125 On 3/4/2011, Treasury completed the sale to Community Bancorp LLC ("CBC") of all Preferred Stock and Warrants issued by Cadence Financial Corporation ("Cadence") to Treasury for an aggregate purchase price of $\$ 39,014,062.50$, pursuant to the terms of the agreement between Treasury and CBC entered into on 10/29/2010
126 On 8/27/2015, Treasury entered into an agreement with Patapsco Bancorp, Inc. and Howard Bancorp, Inc., in connection with a merger pursuant to which Treasury agreed to sell its Patapsco Bancorp, Inc. CPP preferred stock (including warrant preferred stock) to Howard Bancorp, Inc. for (i) $\$ 6,300,000$, plus (ii) all accrued and unpaid dividends, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 8/28/2015.
127 On 9/18/2015, Treasury entered into an agreement with Goldwater Bank, N.A. and Kent Wiechert, pursuant to which Treasury agreed to sell all of its CPP preferred stock issued by Goldwater Bank, N.A.to Wiechert for total proceeds of $\$ 1,348,000$ subject to the satisfaction of conditions specified in the agreement. The sale was completed on $9 / 21 / 2015$.

128 On 10/2/2015, Treasury completed the exchange of its Capital Commerce Bancorp, Inc. preferred stock and warrant-preferred stock for common stock pursuant to an exchange agreement of the same date with Capital Commerce Bancorp, Inc. The consideration for that exchange included accrued and unpaid dividends through June 30 , 2015 . As part of the exchange transaction, Treasury immediately sold the resulting Capital Commerce Bancorp, Inc. common stock to purchasers pursuant to securities purchase agreements, each dated as of $10 / 2 / 2015$, with the purchaser parties thereto
129 On $11 / 13 / 2015$, Treasury received $\$ 3.88$ million from the Department of Justice as a payment related to the United States' $\$ 4.00$ million False Claims Act action against the estate and trusts of the late Layton P. Stuart, former owner, president, and Chief Executive Officer of One Financial Corporation.
130 On 12/23/2015, Treasury completed the exchange of its CalWest Bancorp preferred stock and warrant-preferred stock for common stock pursuant to an exchange agreement of the same date with CalWest Bancorp. As part of that transaction, Treasury immediately sold the resulting CalWest Bancorp common stock to purchasers pursuant to securities purchase agreements, each dated as of $12 / 23 / 2015$, with the purchaser parties thereto.
131 On 2/29/2016, Treasury entered into an agreement with HCSB (the "Company") pursuant to which Treasury agreed to sell its CPP preferred stock back to the Company at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on $4 / 11 / 2016$.
132 Sonoma Valley Bancorp was liquidated and dissolved pursuant to the provision of the California Corporations Code. As part of that liquidation and dissolution, UST received a distribution of \$150,000 from Sonoma Valley Bancorp on 6/15/2016.
133 On 6/30/2016, Treasury completed the exchange of its Liberty Shares, Inc. preferred stock and warrant-preferred stock for common stock pursuant to an exchange agreement of the same date with Liberty Shares, Inc. As part of that transaction, Treasury immediately sold the resulting Liberty Shares, Inc. common stock to purchasers pursuant to securities purchase agreements, each dated as of 6/30/2016, with the purchaser parties thereto
134 On 7/1/2016, Treasury completed the sale to United Community Banks, Inc. (UCBI) of all of its CPP preferred stock and associated warrants issued by Tidelands Bancshares, Inc. (Tidelands) to UCBI for total proceeds of $\$ 8,984,227$ subject to the satisfaction of conditions specified in the agreement. This transaction was in conjunction with a merger between Tidelands and UCBI.
135 On 6/28/2016, the United States completed a settlement of several lawsuits related to Treasury's investment in One Financial Corporation (OFC). As a result of that settlement, it received 344,227 shares of OFC common stock on 6/23/2016

| Date | Pricing Mechanism ${ }^{6}$ | Number of Shares |  |  |
| :---: | :---: | :---: | ---: | ---: |
| $4 / 26 / 2010-$ <br> $5 / 26 / 2010$ | 1 | $\$ 4.1217$ | $1,500,000,000$ | $\$$ |
| $5 / 26 / 2010-$ <br> $6 / 30 / 2010$ | 2 | $\$ 3.8980$ | $1,108,971,857$ | $\$$ |
| $7 / 23 / 2010-$ <br> $9 / 30 / 2010$ | 3 | $\$ 3.9090$ | $1,500,000,000$ | $\$$ |
| $10 / 19 / 2010-$ <br> $12 / 6 / 2010$ | 4 | $\$ 4.2609$ | $1,165,928,228$ | $\$$ |
| $12 / 6 / 2010$ | 5 | $\$ 4.3500$ | $2,417,407,607$ | $\$$ |

Total Proceeds:

1/ On April 26, 2010, Treasury gave Morgan Stanley \& Co. Incorporated (Morgan Stanley) discretionary authority, as its sales agent, to sell subject to certain parameters up to 1,500,000,000 shares of common stock from time to time during the period ending on June 30, 2010 (or upon completion of the sale). Completion of the sale under this authority occurred on May 26, 2010 . $2 /$ On May 26, 2010, Treasury gave Morgan Stanley \& Co. Incorporated (Morgan Stanley) discretionary authority, as its sales agent, to sell subject to certain parameters up to $1,500,000,000$ shares of common stock from time to time during the period ending on June 30, 2010 (or upon completion of the sale). Completion of the sale under this authority occurred on June 30,2010
$3 /$ On July 23, 2010, Treasury gave Morgan Stanley \& Co. Incorporated (Morgan Stanley) discretionary authority, as its sales agent, to sell subject to certain parameters up to $1,500,000,000$ shares of common stock from time to time during the period ending on September 30, 2010 (or upon completion of the sale). Completion of the sale under this authority occured on September 30, 2010.
$4 /$ On October 19, 2010, Treasury gave Morgan Stanley \& Co. Incorporated (Morgan Stanley) discretionary authority, as its sales agent, to sell subject to certain parameters up to $1,500,000,000$ shares of common stock from time to time during the period ending on December 31, 2010 (or upon completion of the sale), which plan was terminated on December 6,2010 .
$5 /$ On December 6, 2010, Treasury commenced an underwritten public offering of its remaining $2,417,407,607$ shares. Closing of the offering is subject to the fulfillment of certain closing conditions.
6 / The price set forth is the weighted average price for all sales of Citigroup, Inc. common stock made by Treasury over the course of the corresponding period.
7/ Amount represents the gross proceeds to Treasury

| Footiote | Instution Name | ${ }_{\text {cive }}$ | sime | Date | Oitimal westment TVer ${ }^{\text {a }}$ | Exchange Fiom CPP | Oricimal westment Amount | Oustandina 1 westment | Total Cash Eack ${ }^{\text {a }}$ | Investmen Stauss | ${ }_{\text {Amount }}$ | (efee) | Ssames | Nav. Price | (Bealized Loss)/ Mriteorf) | cain |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Alemaives federal Creadit Union |  |  |  | Subordinated Debentures |  | Stizat.00.00 | S2234.000.00 |  | vestment outstanding |  |  |  |  |  |  |
|  |  | Oak Larook | Wv | ${ }_{\text {9, } 917242010}$ | Subordiated Dienentues |  | S5.557,00000000 | ${ }_{\text {S5,457,00.000 }}^{\text {S0.00 }}$ |  | Futivesment oustanding |  |  |  |  |  |  |
|  | Alantic Coly Fedeatal Creidit Union | $\stackrel{\text { lander }}{\text { Baibidge }}$ | ${ }_{6 \times} \mathrm{w}$ |  | Peietered Stock |  | \$3,372,000.00 | s0.00 | \$3,645,677.33 | Redemed, in Full | 82500.000.00 |  | 2.50,000 | s1.00 |  |  |
|  |  | Eainiolse | ${ }_{6}^{6 A}$ | $\frac{910102014}{172015}$ |  |  |  |  |  |  |  |  | ${ }_{\text {2.372 }}^{1.000}$ |  |  |  |
|  | Bancorp of okolona, inc. | ona | Ms | 92992010 | Suborinated debentures |  | S3,297,00000 | so.00 | \$3.547,974.96 | Redemed. in Full |  |  |  |  |  |  |
|  | Bancorp ofotolona, inc. |  | Ms |  | ed Siock | \$50,400.000.00 | \$30.544,000.00 | 580,944,000.00 | 0.51,80, 2 | ent utstanding | \$3,297,000.00 |  | 3,297,000 | s1.00 |  |  |
| 8.11 | Banksasana | Palisades Paik |  | 929292010 | Preiered Stock |  | \$5,250,000.00 | s0.00 | ${ }_{\text {S5, 565.5833 } 34}$ | Redeemed, in Full |  |  |  |  |  |  |
|  | Eaethex rederalal Creatit Union |  | ${ }_{\text {NV }}$ |  | Subordinated Deebentures |  | \$552,000.00 | s0.00 | \$553,566.56 | deemed | 55,250,000.00 |  | 5.250 | S1.000.00 |  |  |
| 8 |  |  |  |  | Subordinated Debentures |  | S3, 260,000.00 | s0.00 | S3,523,697.78 | Redeemed, in ful | S502000.00 |  | 502000 | s100 |  |  |
|  |  |  | ${ }_{\text {TV }}$ |  | Suborrinated Debentures |  | S1, 096,000.00 | so.00 | \$1,140,388,00 | Redeemed, in Full | \$3,260,000.00 |  | 3,260,00 |  |  |  |
|  |  | $\underbrace{\text { Biockn }}_{\text {Minaukee }}$ | $\frac{\mathrm{w}}{\mathrm{Nv}}$ | ${ }_{\text {10332012 }} 9$ | Sordinated Debentures |  | S300.000.00 | \$300,000.00 |  | Full inesmentoustanding | \$1.096,000.00 |  | 1.096.000 | S1.00 |  |  |
|  |  |  | ${ }_{\mathrm{C} \times}$ | ${ }_{\text {9242421010 }}$ |  |  | $\xrightarrow{\text { Silis.000.00 }}$ S100.00000 | $\xrightarrow{\text { S145.000.00 }} \mathbf{\text { S0.00 }}$ | ¢17.050.83 | Fulinesment oustanding |  |  |  |  |  |  |
|  | Bute feieralat creditulun | Bios |  | 1223120014 | 俍 |  | 200 | - 30.00 |  | - | \$1,000.00.00 |  | 1.00 | \$1.00 |  |  |
|  | Carer fedeara Creitir noon |  |  |  | suborinaled Debenulues |  | 56,30.000.00 | 53,80.000 | 33,064,30.00 | Redeemed. in part | \$2,50,000.00 |  | ${ }^{2,500,000}$ | s100 |  |  |
| 3,6 |  | New Yok | ${ }_{\text {NY }}$ | ${ }_{\text {82727210 }}$ | ${ }^{\text {common Stock }}$ | S18,980,000.00 | S578100000 | $\xrightarrow{518,9890,00000}$ |  | Fullivestmen oustarding |  |  |  |  |  |  |
| 3.5 |  | Washingaton |  | ${ }_{8}^{81737201010}$ | Freieree Sock | s7,462,000.00 |  | S. | S683.4267 | (eulivesmen oustand |  |  |  |  |  |  |
| 3.12 |  | $\xrightarrow{\text { Alanal }}$ Biandon | ${ }_{\text {cis }}^{\text {¢ }}$ | ${ }_{\text {91729210 }}^{912010}$ | Preiereed Stock | \$54,600,000.00 | 54,379000.00 | s0.00 | \$57, 36,600.00 | Sold, intul |  |  |  |  |  |  |
| 34 | emmunity Bancssaras of t Msisisispi inc. | 通 | ms |  |  | , |  |  |  | Tils | \$50,78,000.00 |  | 54.600 | 5930.00 | (\$3,822,00.00) |  |
|  | Communily fist cuam federal Creatit vion | agama | ${ }_{\text {cu }}$ | ${ }^{9 \text { 92422010 }}$ | Filubrordinated Dobentures | 5,74.000.00 | ${ }^{\frac{5}{52,535000000000}}$ |  |  | Full inesmenton oustandind |  |  |  |  |  |  |
|  | Communis Pus rederal Creditu | Reanoul |  | ${ }_{\text {92929210 }}$ | Suberinied doenentues |  | S540.000.00 | S440.000.00 |  | Fullivesmentoustarding |  |  |  |  |  |  |
|  | Coopeative Ceneref federal Creatit uion |  |  | ¢, ${ }_{\text {9242421010 }}$ |  |  |  |  |  | Full |  |  |  |  |  |  |
|  |  |  | ${ }_{\text {cta }}^{\text {ct }}$ | ${ }_{\text {929292010 }}$ | Suborinated Dobenures |  | sit,0000000 | Sito.000000 |  | Full |  |  |  |  |  |  |
|  |  | $\xrightarrow{\text { Faitax }}$ Ocanside | ${ }^{\text {VAA }}$ |  | Subordined Dobentures |  | S8.044,00000 | S8,044000.00 | ${ }_{\text {s947, }}^{58593333}$ | Fullivesment oustanding |  |  |  |  |  |  |
|  | Faith based Federal Creatit Mion | Cocanside |  | ${ }_{\text {819192015 }} 9$ | Suborinated Debentures |  | \$14,000.00 | S0.00 | s15,41167 | Redeemed, in Full | \$38,000.00 |  | ${ }^{30.00}$ |  |  |  |
| 3 | Findils Eederal Creitit union |  | ${ }_{\text {NY }}^{\text {NY }}$ | ${ }_{\text {10142015 }}^{\substack{8132010}}$ | preiereed Stock | s17.000.000.00 |  | \$17.000.000.00 | \$2057,957.79 | Full ivesmentoustanding | S14,000.00 |  | 14.00 | 81.00 |  |  |
| ${ }^{3.8}$ | First choice Bank | ${ }_{\text {Cerilios }}^{\substack{\text { cerios }}}$ | ${ }_{\text {ca }}^{\text {ca }}$ | $\frac{912427201}{5112013}$ | Preiered Stook | ${ }^{55,146,000.00}$ |  | s0.00 | ${ }_{55,413,877.89}$ | Redeemed, in full | 55, 14, 600.00 |  | 5.146 | \$1.000.00 |  |  |
| ${ }^{3}, 8$ | lirist eaje Bancshares, | $\xrightarrow{\text { Henavoer Palk }}$ |  | ${ }_{\text {9172010 }}^{3 / 52016}$ | Suborinated Debentures | ${ }_{\text {s7,875,000.00 }}$ |  | s0.00 | s9,223,112.50 | Redeemed, in Full | S787500000 |  |  |  |  |  |
| 8 | First eegary communiy Creidituion | Chariote | NC | 919292010 | Suborinated Debentures |  | \$1,000.000.00 | 50.0 | \$1.070,166.67 | Redeemed, in Full |  |  |  |  |  |  |
| 3.8 | First egacy Commumit C Ceaditunon |  | ${ }_{\text {ms }}$ | ${ }_{\text {929292010 }}$ | Pretered Stock | \$30,000.000.00 |  | s0.00 | S31,751,666.67 | Redeemed, in Full | \$1,000.000.00 |  | 1,000,000 | s100 |  |  |
|  |  | Kosciuko |  | ${ }_{\text {83020213 }} 9$ | Pretered Siock | s6, 24,000.00 |  |  |  | Full invesmentoustanding | \$380.000.000 |  | 3000 | S1.000.0 |  |  |
|  |  | ${ }_{\text {Reamole }}^{\text {Reance }}$ | VA | ${ }_{\text {9129212010 }}$ | Subordinated deebenures |  | s9,278,000.00 |  | \$9,779,527.44 | Redeemed, in full | S9,278.00,00 |  | 9.278 .000 | s100 |  |  |
|  | Cateway Communiv Federalal credit Union | Mssola | mT | $\frac{92422010}{10,70^{2}}$ | Subodinated Debentures |  | S11,657.000.00 | s0.00 | S1,725,397.27 | Redeemed, in Ful | S1552000 |  |  |  |  |  |
|  |  | Rosoneserer | ${ }_{\text {Nr }}$ | ${ }_{\text {917172010 }}$ | Suborsinated Deenentures |  | \$350,000.00 | \$300,000,00 | \$35,466,67 | Full invesmentoutsanding | S1.05.000.00 |  |  |  |  |  |
|  | Greaeer Krision Creatid vion |  |  | ${ }_{\text {912922010 }}^{4102012}$ | suboridiated Deenentures |  | 8350,000.00 | s0.00 | s360,714.44 | Redeened, in Full | ${ }_{\text {S350,000.00 }}$ |  | ${ }^{350.000}$ | s1.00 |  |  |
|  |  | Betaron | ${ }_{\text {Ms }}^{\text {Pa }}$ | 7302021 | Suborinated Dobentures | s14,000,000.00 | s100,000.00 |  | ${ }_{52,622083.33}^{511755.56}$ | Full ivesmentoutstanding |  |  |  |  |  |  |
| 3.4 | Heper edearal Creditituion | Jatason | ${ }_{\text {Ms }}$ | 9,9772010 ${ }_{\text {9, }}$ | Suborinate Dobentures | \$4,205,000.00 |  |  | S. |  |  |  |  |  |  |  |
|  |  |  |  | 9132010 |  | S6,000,000.00 | S699,00000 | S6,000,000.00 ${ }_{\text {So }}$ | ${ }_{\text {sf74.400.00 }}$ | Fulinvesment oustarand |  |  |  |  |  |  |
|  | Indemememen |  | $\stackrel{\text { HII }}{\text { Ms }}$ |  | Subordinaed Debenenures |  | S3,154.000.00 | S3,154.00.00 | S58175530 | Full invesmentoutsanding | 5698,000.00 |  | 698,00 | \$1.00 |  |  |
|  | Latayete Bancor, inc. | Oxterd | ${ }_{\text {Ms }}^{\text {Ms }}$ | 919292010 | Peieree Stiock | ${ }_{\text {s4, 551.000.00 }}$ |  | s0.00 | S5.035.93433 | Redeemed, in full | \$4,551,000.00 |  | 4.551 | s1,000.00 |  |  |
|  | Liberaly Count Teachers federal Creid uvion | Liberly | TX | ${ }_{\substack{\text { 9/2422010 } \\ 41212014}}$ | Debentures |  | \$435,000.00 | \$177,000.00 | \$304, 156.83 | Redemed, in pat | S87,000.00 |  | 87,00 | \$1.00 |  |  |
|  | Lubery Couny feareris feeaeal Creid U Uon | Liberry | тX |  |  |  |  |  |  |  | s88,00000 <br> s870000 |  | ${ }^{\text {8,7,000 }}$ | - |  |  |
|  |  | Neev Oreans | $\frac{\text { La }}{\text { NV }}$ |  | Pretered Stook | ${ }_{\text {s5,645,000.00 }}$ |  | S11,34400000 |  | Full |  |  |  |  |  |  |


| Footiote | ution Name | cive | State | Oate | Oitimal hestiment Tyee | Exchane fiom | Oriminal westment Amount | andina me |  | Investmen staust | Amount | Fee） | smas | Avaprice | Sealred Loss／（Writeont | cain |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\frac{3}{3.5}$ | Mis sionvoverley | Sounam |  | $\frac{80202010}{81020}$ | Preieread Socok | S15，550．000．00 |  | S10．356．000．00 |  | Fullinesmenton oustananding |  |  |  |  |  |  |
|  |  |  |  |  |  |  | 44，836．000．00 |  |  |  |  |  |  |  |  |  |
|  |  | ${ }_{\text {Nen }}^{\substack{\text { Newrook } \\ \text { Chicaso }}}$ |  | ${ }^{9} 9$ 9242010 | Subsadiated obenatues |  | Si83300．00 | ${ }_{\substack{\text { S283，00．00 } \\ \hline 535500000}}$ | ${ }_{\substack{533848.01 \\ 5882056}}$ | Futiresmen oustanding |  |  |  |  |  |  |
|  | Noortheast Communily Federal Creatit Union | Sanf Fanciso | ${ }_{\text {ca }}$ | ${ }^{9124292010}$ | subordinated Depentures |  | ${ }_{\text {S350，00000 }}$ | S350，00000 |  | Fulinestment oustanaling |  |  |  |  |  |  |
| 3 |  |  |  |  | Lioranae | \＄3，000，000．00 |  |  |  | Full inesment oustananding |  |  |  |  |  |  |
|  | ee Federal Credit | 为 | AL |  | stuordinat | 5684000 | S153．000．00 |  |  |  |  |  |  |  |  |  |
| ${ }^{3,7}$ | Premier Bancorp，inc． | wimete |  | ${ }^{\text {81322010 }}$ | subornaied Devenenues | S6，784，00000 |  | 50.0 | S99．90000 | sou，inuir | \＄79，900．00 |  | 6．784，000 | 50.01 | \＄6，704，100．00） |  |
| 8 |  | Henoulu |  | ${ }^{9124242010} 9$ | Suboridated Deebenures |  | s273．000．00 | s0．00 | \＄300．072．50 |  | S273．000．00 |  | ${ }^{273} \mathbf{0}$ | s100 |  |  |
| ${ }^{3} 8$ | Pss Frincial coroporion | Mary | 1 A | ${ }^{9.9292010} 10$ | Prefered Stock | s9，734，000．00 |  | s000 | S10．171，48922 | Redeemed．in Ful |  |  |  |  |  |  |
| 8 | PSS Rinamaial coporation | ${ }_{\text {Nanc }}^{\text {Nucson }}$ | ${ }_{\text {LA }}^{\text {Az }}$ | （122820212 | Suborinated Debentures |  | \＄22．50，000．00 | S1，000．000．00 | S1，781．583．33 | Redeemed in inat | \＄9，734，000．00 |  | 9，734 | s1，000．00 |  |  |
|  | Preamid federa Creatiuluion |  |  |  |  |  |  |  |  |  | \＄1．500，000．00 |  | 1．500，00 | s100 |  |  |
|  | Renassance Communty Developmen Creatit nion | Somerse | ${ }_{\substack{\text { NJ } \\ \text { CA }}}$ |  | Subordinated Debentures |  | S2823，0000000 | Sishou． |  | Full investment outstanding |  |  |  |  |  |  |
| 3.8 | Seutirl Copial coporation |  | ¢ ${ }_{\text {Ms }}^{\text {Ms }}$ |  |  | \＄17，910．00000 |  |  |  |  | s9，250，00．00 |  | 9，250 | s1，00000 |  |  |
|  | Seauril Capatal copopation |  | ${ }_{\text {Ms }}$ | ${ }_{\text {3 }}^{\substack{\text { 32322016 } \\ 5 \\ 5172016}}$ |  |  |  |  |  |  |  |  | ${ }_{5,66}$ |  |  |  |
| 3.4 | Searity Fedeara Coporation | Aliken | ${ }_{\text {sc }}^{\text {st }}$ | 91929010 | Preitered Slock | s18．000．000．00 | Sta00．00000 | S22000．00000 | ${ }_{\substack{\text { S2566522222 } \\ 531105200}}$ | Futinestmen oustanding |  |  |  |  |  |  |
| 3.4 |  | Akasaephia | ${ }_{\text {AR }}^{\text {AR }}$ | ${ }^{86612010}$ | Pretered Stock | S11． |  | 年3838000000000 | S4．0．272000000 | Fullinestmen oustananding |  |  |  |  |  |  |
| 8 | Soutuside Creatid uno | San Anoono | ${ }_{\text {TX }}^{\text {TX }}$ |  | Suborinineded debenonues |  | St，100．0000．00 | si， 0 9000．00 |  | Redemedit in ulf |  |  |  |  |  |  |
| 3.13 | Soutie capariau corporation | ${ }^{\text {anemanumod }}$ | Ms | 9109292010 | Pretered Slock | \＄15，750，000．00 |  | s0．00 | S11，650，500．00 | sold，intul | s．100．000．00 |  |  |  |  |  |
| 3.4 |  | $\frac{\text { cireenwod }}{\text { Hatiesburg }}$ | ${ }_{\text {Ms }}^{\text {Ms }}$ | $\underset{\substack{10112021 \\ 91292010}}{ }$ | Prietered Stock | \＄5，000，000．00 | \＄12，123．000．00 | \＄17，123，000．00 | \＄2，012，903，78 | Ful investment oustanding | S14，750，000．00 |  | 15．750 | 36．51 | \＄1，000．000．00 |  |
|  | The Magnolis atae Cocoporaion | ${ }_{\text {Bay Spings }}$ | $\frac{\text { Ms }}{\text { Ms }}$ | ${ }^{\text {929292010 }}$ | Subordinated De |  | 87，922，00．00 | S4，222．000．00 | \＄4，952．946．98 | edeemed．in part | \＄8，700．00．00 |  | 3.700 .000 | \＄1．00 |  |  |
|  | Thuston Union of Low．income People（TULIP）Cooperative Crieditu |  | ${ }_{\text {WA }}^{\text {AK }}$ | 91242010 ${ }_{\text {9／42010 }}$ | Subardinatd doenentues |  | $\xrightarrow{\text { S7，550．00．000 }}$ | S75．500．00 <br> S1．00．0000 |  | Futinestent oustanding |  |  |  |  |  |  |
|  | Trissaie eanako or Memphis |  | 㐋 |  | Sole | S27995000．00 |  |  |  | Full |  |  |  |  |  |  |
|  | Tulane－Lopola Feieral Creaitu uion | New Orieans | $\stackrel{1}{ }$ | ${ }^{912424010}$ | Subudinated Debentues |  | S424．000．00 | S224，000000 | ${ }^{59999661.33}$ | Fullivestment oustanating |  |  |  |  |  |  |
| $\frac{9}{3}$ | Union | Newreme | $\stackrel{\text { Nr }}{\text { N }}$ | 年 9 92902010 |  | \＄103000000 | s295，000000 |  |  |  |  |  |  |  |  |  |
| ${ }_{8}^{8}$ |  | ${ }_{\text {ateme }}^{\text {New Yoik }}$ | ${ }_{\text {Nr }}$ | ${ }^{919292010}$ | Subordinated Debeenures |  | \＄57，000．00 | s0．00 |  | Redeemened． f fuut |  |  |  |  |  |  |
| 3.4 .8 |  | New Yok | NY | ${ }^{3202013}$ | Sthordinated deantues | S112200000 | S11900000 | 500 | 92371084297 | Redeened in Ful | S57，000．00 |  | 57，000 | s1．00 |  |  |
| 8 | Unvesist franailial ofp linc | St paul | MN | 1108230212 | ， | S1，020000 |  |  | S2，70，022．${ }^{\text {a }}$ | Redeemed，imur | S22．115．000．00 |  | 22，115．000 | S1．00 |  |  |
|  | UNo federat creatition | Neworeans | ${ }^{\text {LA }}$ | （1942010 | suborinaed doeenumes |  | \＄12，320000000 |  | ${ }_{5}^{56666,34235}$ | Redeemed，infur | \＄773，000．00 |  | 743，000 | S100 |  |  |
|  |  | Tiene | $\mathbb{N}_{\text {N }}$ | （i292010 | suborinated deeenenues |  | s1，299000．00 |  |  | Reveemed，inpar | S491．500．00 |  | 401．600 | S．0．0 |  |  |
| 8 |  | Tente eale | ${ }_{\text {VA }}$ | （19323015 | Subordinated Debentures |  | \＄1，915，00，00 | 50.00 | \＄2，135，76，94 | Redeemed，in full |  |  |  |  |  |  |
|  | Virgna Communty captal．Inc． | mistia |  | ${ }^{6} 29290$ | rotals | S363，20，000．00 | s206，78，000．00 | s349，517，600．00 | s270，425，532．94 |  |  | s0．00 |  | s1．00 | （511，526，100．0）］ | s0．00 |

## Footnote Footnote Description <br> 1 All pricing is at par.

2 Total Cash Back includes net capital repayments, interest and dividends, warrant proceeds, and other income (less expenses)
This institution qualified to participate in the Community Development Capital Initiative (CDCI), and has exchanged its Capital Purchase Program investment for an equivalent amount of 3 investment with Treasury under the CDCI program terms.
4 Treasury made an additional investment in this institution at the time it entered the CDCI program.
5 Treasury made an additional investment in this institution after the time it entered the CDCI program.
On 10/28/2011, Treasury completed the exchange of all Carver Bancorp, Inc. ("Carver") preferred stock held by Treasury for 2,321,286 shares of Carver common stock, pursuant to the 6 terms of the agreement between Treasury and Carver entered into on 06/29/2011. Accrued and previously unpaid dividends were paid on the date of the exchange
On 3/23/2012, Premier Bank, Wilmette, IL, the banking subsidiary of Premier Bancorp, Inc., was closed by the Illinois Department of Financial and Professional Regulation - Division of
Banking, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver. On $1 / 29 / 2013$, UST received $\$ 79,900$ representing the total amount of distributions paid to creditors as 7 a result of the liquidation of Premier Bancorp, Inc.

Repayment pursuant to one or more of the following, as appropriate: Section 5 of the CDCI Certificate of Designation, Section 6.10 or 6.11 of the CDCI Securities Purchase Agreement, 8 and/or Section 5.11 of the CDCI Exchange Agreement.

On 10/31/2014, in connection with the merger of Union Settlement Federal Credit Union (Union) with Lower East Side People's Federal Credit Union (Lower East Side), Treasury exchanged its $\$ 295,000$ in aggregate principal amount of Union senior subordinated securities for a like amount of additional Lower East Side senior subordinated securities. Accrued dividends on the 9 Union senior subordinated securities were paid on the date of the exchange.

On 12/23/2014, in connection with the merger of Butte Federal Credit Union (Butte) with Self-Help Credit Union (SHFCU), Treasury exchanged its 1,000,000 in senior subordinated securities 10 for a like amount of SHFCU senior subordinated securities. Accrued and unpaid interest were paid on the date of the exchange

On 10/1/2013, Treasury completed the sale to Wilshire Bancorp, Inc. ("Wilshire") of all of the preferred stock that had been issued by BankAsiana ("BankAsiana") to Treasury for a purchase price of $\$ 5,250,000$ plus accrued dividends, pursuant to the terms of the agreement between Treasury, Wilshire and BankAsiana entered into on $9 / 25 / 2013$ in connection with the merger of 11 Wilshire and BankAsiana.

On 10/11/2016, Treasury entered into an agreement with Community Bancshares of Mississippi, Inc. (the "Company") pursuant to which Treasury agreed to sell its CDCI preferred stock to Community Bancshares of Mississippi, Inc. for fair value of $\$ 50,778,000$ plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the 12 agreement. The sale was completed on 10/11/2016.

On 10/11/2016, Treasury entered into an agreement with State Capital Corp. (the "Company") pursuant to which Treasury agreed to sell its CDCI preferred stock to State Capital Corp. for fair value of $\$ 14,750,000$ plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 13 10/11/2016.

AUTOMOTIVE INDUSTRY FINANCING PROGRAM





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AUTOMOTIVE INDUSTRY FINANCING PROGRAM - GENERAL MOTORS COMPANY COMMON STOCK DISPOSITION

| Date |  | Pricing Mechanism ${ }^{1}$ | Number of Shares | Proceeds ${ }^{2}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{gathered} \hline 01 / 18 / 13- \\ 04 / 17 / 13 \end{gathered}$ | 3 | \$28.0490 | 58,392,078 | \$ | 1,637,839,844 |
| $\begin{aligned} & \hline 05 / 6 / 13- \\ & 9 / 13 / 2013 \\ & \hline \end{aligned}$ | 4 | \$34.6461 | 110,336,510 | \$ | 3,822,724,832 |
| $\begin{aligned} & \hline 9 / 26 / 13- \\ & 11 / 20 / 13 \\ & \hline \end{aligned}$ | 5 | \$36.5087 | 70,214,460 | \$ | 2,563,441,956 |
| $\begin{array}{\|c\|} \hline 11 / 21 / 2013- \\ 12 / 9 / 2013 \\ \hline \end{array}$ | 6 | \$38.8228 | 31,122,206 | \$ | 1,208,249,982 |
| Total Proceeds: |  |  |  | \$9,232,256,614 |  |

1/ The price set forth is the weighted average price for all sales of General Motors Company common stock made by Treasury over the course of the corresponding period. 2/ Amount represents the gross proceeds to Treasury.
$3 /$ On January 18, 2013, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to $58,392,078$ shares of common stock from time to time during the period ending on April 17, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on April 11, 2013.
$4 /$ Pursuant to pre-arranged written trading plans dated May 6,2013 , as amended, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to $142,814,136$ shares of common stock from time to time during the period ending on September 13,2013 (or upon completion of the sale). Completion of the sale under this authority occurred on September 13, 2013
$5 /$ On September 26, 2013, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to $70,214,460$ shares of common stock from time to time during the period ending on December 20, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on November 20,2013 .
/ On November 21, 2013. Treasury gave J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell, subject to certain parameters, the remaining shares of common stock, from time to time during the period ending on February 15, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on December 9, 2013,

AUTOMOTIVE INDUSTRY FINANCING PROGRAM - ALLY FINANCIAL, INC. COMMON STOCK DISPOSITION

| Date | Pricing Mechanism ${ }^{1}$ | Number of Shares | Proceeds $^{2}$ |
| :---: | :---: | :---: | ---: |
| 08/14/14- <br> $09 / 12 / 14$ | 3 | $\$ 24.5985$ | $8,890,000$ |
| $09 / 1214-$ <br> $10 / 16 / 14$ | 4 | $\$ 21.8234$ | $11,249,044$ |
|  |  |  | $\$$ |
|  |  | $218,680,700$ |  |
|  |  | $245,492,605$ |  |

/ The price set forth is the weighted average price for all sales of Ally Financial, Inc.(Ally) common stock made by Treasury over the course of the corresponding period. / Amount represents the gross proceeds to Treasury.
/ On August 14, 2014, Treasury gave Goldman Sachs discretionary authority, as its sales agent, to sell subject to certain parameters up to 8,890,000 shares of common stock from time to time during the period ending on November 12, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on September 12, 2014.
4/ On September 12, 2014, Treasury gave Goldman Sachs discretionary authority, as its sales agent, to sell subject to certain parameters up to $11,249,044$ of common stock from time to time during the period ending n December 11, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on October 16, 2014.
targeted investment program

| Footmote | Seller |  |  |  | $\begin{gathered} \text { Transaction } \\ \text { Type } \\ \hline \end{gathered}$ | Investment Description | Investment Amount | $\begin{gathered} \text { Pricing } \\ \text { Mechanism } \end{gathered}$ | Capital Repayment Details |  | ${ }^{\text {Treasuryry Investment Remanining Atter Capital }}$ |  | Final Disposition |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Date | Name of Institution | city | State |  |  |  |  | $\begin{gathered} \text { Capital } \\ \text { Repayment Date } \end{gathered}$ | $\begin{aligned} & \text { Capital Repayment } \\ & \text { Amount } \end{aligned}$ | $\begin{gathered} \text { Remaining Capital } \\ \text { Amount } \end{gathered}$ | Remaining Capital Description | Final Disposition Date | Final Disposition Description | $\begin{gathered} \text { Final Disposition } \\ \text { Proceeds } \\ \hline \end{gathered}$ |
| 1 | 123112008 | Cliliaroup Ine, | New York | Nr | Pur | Trust Preferred Securities | \$ 20.00,000,000 | Par | 12/23/2009 | ${ }^{2}$ \$ 20,000.000,000 | s 0 | rans | 12520011 | Warants | s 190,36,428 |
|  | 1/16/2009 | Benter | charote | nc | Purchase | ${ }^{\text {Prearaneans Sock } \text { W/ }}$ | 20,00,000,000 | Par | 121912009 | 20.000.00,000 | s 0 | Warants | 3/32010 | Warans | s 1.236,804,513 |
|  |  |  |  |  |  | total | s 40,00,000,000 | Total capital repayment s 40,000,000,000 |  |  |  |  | Total Warrant Proceds |  | ¢ 1,477,190,941 |

TOTAL TREASURY TIP INVESTMENT AMOUNT S
$\$ 1.427,109,941$

TTreasury made three separatie investmens in Citigroup nc. "cicitigroup") under CPP, TP, and AGP tor a tool ol
 $\qquad$

| Footrote | Date | $\begin{gathered} \hline \text { Seller } \\ \hline \text { Name of Institution } \\ \hline \end{gathered}$ | Cly | ${ }_{\text {State }}^{\text {Intial }}$ | Tinvestment | Descripion | Guarantee Limit | Descripion | Amount | Footnote | Date | Exchangelransferlother De | ${ }^{\text {a }}$ Dails | Amount | Footnote | Date | Payment or | ${ }_{\text {disposition }}^{\text {Amount }}$ | $\begin{aligned} & \text { maining Premium } \\ & \text { Description } \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | 1/1612009 | ciligroup Inc. | Nen York | ny | Guarante | Master Agreement | \$ 5,000,00,000 | Preferred Stockw/ Warrants | \$ 4,034,00,000 | 2 | ${ }^{69192009}$ | Exchange preferred stock for trust preferred securities | $\begin{aligned} & \text { Trust Preferred Securities } \\ & \text { w/ Warrants } \end{aligned}$ | 4,034,000,000 | 3 | ${ }^{12 / 23 / 2009}$ | Partial cancellation for early rmination of guarantee | \$ (1,800,000,000) | $\begin{array}{l\|l} \text { Trust Preferred } \\ \text { Securities w/ Warrants } \end{array}$ | \$2,234,000,000 |
|  |  |  |  |  |  |  |  |  |  | 4 | 9/2912010 | Exchange trust preferred securities for trust preferred securities | Trust Preferred Securitiesw/ Warrants | \$ 2,246,000,000 | 5 | 913022010 | ${ }^{\text {Disposition }}$ | \$ 2,246,000,000 | Warants | ¢ 0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1255/011 | Warant Auction | \$ 67,19,045 | None | s 0 |
| 3 | 1212322009 | Citigroup inc. | New Yook | nr | Termination | Termination Agreement | (5.,00,000,000) |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 6 | 122882012 | ${ }^{\text {Trust pretered securites }}$ | Tust Prefered Securities | \$800,000,000.00 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 7 | 2442013 | $\begin{aligned} & \text { Exchange Trust preferred } \\ & \text { securities for subordinated } \\ & \text { note } \end{aligned}$ | Suborrinated Note | s 894,000,000.00 | 8 | 2182013 | 3 Disposition | \$ 894,000,00.00 | None | \$ 0 |
|  |  |  |  |  |  | total | s 0 |  |  |  |  |  |  |  |  |  | Total Proceeds | $\xrightarrow{\text { \$ 3,07, 197,045 }}$ |  |  |





8/

AMERRCAN INTERNATIONAL GROUP, INC. (AIG) INVESTMENT PROGRAM
formerly referred to as Systemically Significant Failing Institutions Program)


Total Warrant Proceeds $\xlongequal{\$ \quad 25,156,690.60}$
On 417/2009, Treasury exchanged its Series D Fixed Rate Cumulative Preferred Shares for Series E Fixed Rate Non-Cumulative Preferred Shares with no change to Treasury's initial investment amount. In addition, in order for AlG to fully redeem the Series E Preferred Shares, it had an additional obligation to Treasury of $\$ 1,604,576,000$ to reflect the umulative unpaid dividends for the Series D Preferred Shares due to $T$ Treasury through and including the exchange daie

This


Footnotes appear on following page.









## CREDTT MARKET PRograms

TERM ASSET-BACKED SECURITIES LOAN FACILITY


1 The loan was funded through TALF LLC, a special purpose vehicle created by The Federal Reserve Bank of New York ("FRBNY"). The amount of $\$ 20,000,000,000$ represents the maximum loan amount. The loan will be incrementally funded.
2/ On $7 / 19 / 2010$, Treasury, the FRBNY and TALF LLC entered into an amendment of the credit agreement previously entered into on $3 / 3 / 2009$, which amendment reduced Treasury's maximum loan amount to $\$ 4,300,000,000$.
$3 /$ On $6 / 28 / 2012$, Treasury, the FRBNY and TALF LLC entered into an amendment of the credit agreement previously amended $7 / 19 / 2010$ which reduced Treasury's maximum loan amount to $\$ 1,400,000$
 $5 /$ Repayment amounts do not include accrued interest proceeds received on $2 / 6 / 2013$, which are reflected on the Dividends \& Interest Report.

CREDIT MARKET PROGRAMS
SbA 7a SECURITIES PURCHASE PROGRAM


1/ The amortizing principal and interest payments are reported on the monthly Dividends and Interest Report available at wuw.FinancialStability.gov.
$2 /$ Investment Amount is stated after applying the appropriate month's factor and includes accrued interest paid at settlement, if applicable.
3/ If a purchase is listed as TBA, or TO-Be-Announced, the underlying loans in the SBA Pool have yet to come to market, and the TBA pricing mechanism, purchase face amount, investment amount and senior security proceeds will be adjusted within the variance permitted under the program terms. If a
purchase is listed as PMF, or Prior-Month-Factor, the trade was made prior to the applicable month's factor being published and the SBA
Sa security and senior security are priced according to the prior-month's factor. The PMF investment amount and senior security proceeds will be adiusted after publication of the applicable month's factor (on or about the 11th business day of each month).
 $5 /$ Disposition Amount is stated after applying the appropriate month's factor and includes accrued interest received at settlement, if applicable. If the disposition is listed as PMF, the disposition amount will be adjusted atter publication of the applicable month's factor
$6 /$ If a disposition is listed as PMF, or Prior-Month-Factor, the trade was made prior to the applicable month's factor being published and the SBA 7 a security is priced according to the prior-month's factor. The PMF disposition amount will be adjusted after publication of the applicable month's factor (on or about $7 /$ Total Program Proceeds To Date includes life-to-date disposition proceeds, life-to-date principal received, life-to-date interest received, and senior security proceeds (excluding accruals).
$8 /$ The sum of Current Face Amount and Life-to-date Principal Received will equal Purchase Face Amount for CUSIPs that were originally purchased as TBAs only after the applicable month's factor has been published and trailing principal \& interest payments have been received.












Ris.


