This restment Status Definition Key
Full investment outstanding. Treasury's full investment is still outstanding
Redemend - Institution has repaid Treasury's investment
Sold - by auction, an offering, or through a restructuring
Estated bankrupstyrectevership. Treasury has no outstanding investment
Currently not collectible: Investment is currently not collectible; therefore there is no outstanding investment and a corresponding (Realized Loss) / (Write-off)
In full — all of Tensory's reventment and restrict the property of the collectible; therefore there is no outstanding investment and a corresponding (Realized Loss) / (Write-off)
In full — all of Tensory's reventment and restrict the property of the collection of the co

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

Transactions Report - Investment Programs For Period Ending August 23, 2017

CAPITAL PURCHASE PROGRAM

							Capital	I Repayment / Disposition / Auction <sup>3,5</sup>	Warrant Proceeds
Footnote	Institution Name	City	State	Date Original Investment Type <sup>1</sup>	Original Investment Amount	Outstanding Investment Total Cash Back <sup>2</sup> Investment Status*	Amount	(Fee) <sup>4</sup> Shares Avg. Price (Realized Loss) / (Write-off)	Gain <sup>5</sup> Wt Amount Wt Shares
11	1ST CONSTITUTION BANCORP  1ST CONSTITUTION BANCORP	CRANBURY	NJ N I	12/23/2008 Preferred Stock w/ Warrants	\$12.000.000.00	\$0.00 \$13.433.242.67 Redeemed. in full: warrants not outstanding	\$12,000,000,00	12.000 \$1.000.00	
	1ST CONSTITUTION BANCORP	CRANBURY	NJ	11/22/2011			\$12,000,000.00	12,000 91,000.00	\$326.576.00 231.782
8.14.18.44	1ST ENTERPRISE BANK 1ST ENTERPRISE BANK	LOS ANGELES LOS ANGELES	CA	2/13/2009 Preferred Stock w/ Warrants	\$4,400,000,00	\$0.00 \$11.748.156.44 Redeemed, in full: warrants not outstanding			
	1ST ENTERPRISE BANK	LOS ANGELES	CA	9/1/2011	40,000,000		\$10,400,000,00	10.400 \$1.000.00	\$220,000,00 220
102	1ST FINANCIAL SERVICES CORPORATION	HENDERSONVILLE	NC NC	11/14/2008 Preferred Stock w/ Warrants	\$16,369,000.00	\$0.00 \$9,229,948.97 Sold, in full; warrants not outstanding	\$8,000,000,00	16.369 \$488.73 (\$8.369.000.00)	
11	1ST FINANCIAL SERVICES CORPORATION 1ST SOURCE CORPORATION	HENDERSONVILLE SOUTH BEND	IN	1/23/2009 Preferred Stock w/ Warrants	\$111,000,000.00	\$0.00 \$125,480,000.00 Redeemed, in full; warrants not outstanding			
	1ST SOURCE CORPORATION 1ST SOURCE CORPORATION	SOUTH BEND SOUTH BEND	IN	12/29/2010 3/9/2011			\$111.000.000.00	111.000 \$1.000.00	\$3,750,000.00 837,947
8,11,14	1ST UNITED BANCORP, INC.	BOCA RATON	FL	3/13/2009 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00 \$10,870,902.67 Redeemed, in full; warrants not outstanding			
	1ST UNITED BANCORP, INC.	BOCA RATON	FL	11/18/2009			\$10,000,000,00	10.000 \$1.000.00	\$500.000.00 500
	AB&T FINANCIAL CORPORATION  AB&T FINANCIAL CORPORATION	GASTONIA GASTONIA	NC NC	1/23/2009 Preferred Stock w/ Warrants 11/19/2013	\$3,500,000.00	\$0.00 \$1,274,909.59 Sold, in full; warrants outstanding	\$815,100.00	2.964 \$275.00 (\$2.148.900.00)	
	AB&T FINANCIAL CORPORATION	GASTONIA	NC	1/6/2014				(\$50,000.00)	
	AB&T FINANCIAL CORPORATION  AB&T FINANCIAL CORPORATION	GASTONIA GASTONIA	NC NC	2/10/2014 3/19/2014			\$150.621.36	(\$1.506.21) 536 \$281.01 (\$385.378.64)	
8.14.44	ADBANC, INC.	OGALLALA	NE	1/30/2009 Preferred Stock w/ Exercised Warrants	\$12.720.000.00	\$0.00 \$15.071.769.00 Redeemed. in full: warrants not outstanding			
0.44	ADBANC, INC.  ALARION FINANCIAL SERVICES, INC.	OGALIALA OCALA	NE	7/21/2011 1/23/2009 Preferred Stock w/ Exercised Warrants	\$6,514,000.00	\$0.00 \$7,674,004.73 Sold, in full; warrants not outstanding	\$12,720,000,00	12.720 \$1.000.00	\$636,000,00 636
0,14	ALARION FINANCIAL SERVICES, INC.	OCALA OCALA	FL	7/19/2013	\$6,514,000.00	\$0.00 \$7,074,004.73 Sold, iii full, wallaris flot deistarding	\$877,729,70	893 \$982.90 (\$15.270.30)	
	ALARION FINANCIAL SERVICES, INC.	OCALA	FL	7/22/2013			\$5,524,880.90	5,621 \$982.90 (\$96,119.10)	\$337,363.35 326
104	ALARION FINANCIAL SERVICES. INC. ALASKA PACIFIC BANCSHARES, INC.	OCALA JUNEAU	AK	9/12/2013 2/6/2009 Preferred Stock w/ Warrants	\$4,781,000.00	\$0.00 \$7,501,881.70 Sold, in full; warrants not outstanding		(\$64.026.11)	
	ALASKA PACIFIC BANCSHARES, INC. ALASKA PACIFIC BANCSHARES, INC.	JUNEAU JUNEAU	AK	11/28/2012 11/29/2012			\$208.870.74 \$4,058,697.67	234 \$892.61 (\$25.129.26) 4,547 \$892.61 (\$488,302.33)	
	ALASKA PACIFIC BANCSHARES, INC. ALASKA PACIFIC BANCSHARES. INC.	JUNEAU	AK AK	1/1/29/2012			\$4,058,697.67	4,547 \$892.61 (\$488,302.33) (\$42.675.67)	
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK	3/26/2013				(\$7,324,33)	
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU DALTON	AK	4/1/2014	\$2.000.000.00	\$0.00 \$3.581.397.27 Sold, in full: warrants not outstanding			\$2,370,908.26 175,772
	ALLIANCE BANCSHARES, INC. ALLIANCE BANCSHARES, INC.	DALTON	GA	6/26/2009 Preferred Stock w/ Exercised Warrants 3/27/2013	\$2,986,000,00	\$0.00 \$3,581,397.27 Sold. in full: warrants not outstanding			\$94,153.69 101
	ALLIANCE BANCSHARES. INC.	DALTON	GA	3/28/2013			\$2.856.437.46	2.986 \$956.61 (\$129.562.54)	\$44.746.31 48
11	ALLIANCE BANCSHARES, INC. ALLIANCE FINANCIAL CORPORATION	DALTON SYRACUSE	GA NY	4/9/2013 12/19/2008 Preferred Stock w/ Warrants	\$26.918.000.00	\$0.00 \$28.356.360.00 Redeemed. in full: warrants not outstanding		(\$25,000.00)	
	ALLIANCE FINANCIAL CORPORATION	SYRACUSE	NY	5/13/2009	w.c.510.000.00	22.00 W20.00.00 Productinos in ros. Warranto ilot Odistationo	\$26,918,000.00	26,918 \$1,000.00	
14 15	ALLIANCE FINANCIAL CORPORATION ALLIANCE FINANCIAL SERVICES. INC.	SYRACUSE SAINT PAUL	MN	6/17/2009 6/26/2009 Subordinated Debentures w/ Exercised Warrants	\$12,000,000.00	\$0.00 \$9.806.136.60 Sold, in full: warrants not outstanding			\$900,000.00 173,069
14.10	ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL SAINT PAUL	MN	2/6/2013 2/7/2013	312.000.000.00	30.00 35.000 Sold. III bii. Wallaris libi busalibiid	\$3,375,945.00	4,500,000 \$0.75 (\$1,124,055.00)	
	ALLIANCE FINANCIAL SERVICES. INC.	SAINT PAUL	MN	2/7/2013			\$5.626.575.00	7.500.000 \$0.75 (\$1.873.425.00)	\$504.900.00 600.000
8 137	ALLIANCE FINANCIAL SERVICES, INC. ALLIED FIRST BANCORP, INC.	SAINT PAUL OSWEGO	II	3/26/2013 4/24/2009 Preferred Stock w/ Exercised Warrants	\$3.652.000.00	\$0.00 \$1.453.753.00 Sold. in full: warrants not outstanding		(\$90,025.20)	
	ALLIED FIRST BANCORP, INC. ALLIED FIRST BANCORP, INC.	OSWEGO OSWEGO	ĬĹ	12/28/2016			\$1,044,000.00	3,652 \$285.87 (\$2,608,000.00)	
8.14	ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS GLENWOOD SPRINGS	CO	3/27/2009 Preferred Stock w/ Exercised Warrants	\$70.000.000.00	\$0.00 \$73.129.160.69 Sold. in full: warrants not outstanding	\$280.115.76	344 \$814.29 (\$63.884.24)	
	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	co	9/18/2012 9/19/2012			\$6,559,920.24	8,056 \$814.29 (\$1,496,079.76)	
	ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS GLENWOOD SPRINGS	CO	9/20/2012			\$50.160.264.00	(\$570,003,00) \$814.29 (\$11,439,736,00)	\$3.291.750.00 3.500
8.14.45	AMB FINANCIAL CORPORATION	MUNSTER	IN	11/16/2012 1/30/2009 Preferred Stock w/ Exercised Warrants	\$3.674.000.00	\$0.00 \$4.387.576.45 Redeemed, in full: warrants not outstanding		(43.3)333337	
	AMB FINANCIAL CORPORATION	MUNSTER	IN	9/22/2011			\$3,674,000.00	3,674 \$1,000.00	\$184,000.00 184
8.14.44	AMERIBANK HOLDING COMPANY. INC. / AMERICAN BANK OF OKLAHOMA AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA	COLLINSVILLE	OK	3/6/2009 Preferred Stock w/ Exercised Warrants 9/15/2011	\$2.492.000.00	\$0.00 \$2.960.021.33 Redeemed. in full: warrants not outstanding	\$2,492,000.00	2,492 \$1,000.00	\$125,000.00 125
11	AMERICAN EXPRESS COMPANY	NEW YORK	NY	1/9/2009 Preferred Stock w/ Warrants	\$3.388.890.000.00	\$0.00 \$3.803.257.308.33 Redeemed. in full: warrants not outstanding			
	AMERICAN EXPRESS COMPANY AMERICAN EXPRESS COMPANY	NEW YORK NEW YORK	NY	6/17/2009 7/29/2009			\$3,388,890,000,00	3.388.890 \$1.000.00	\$340.000.000.00 24.264.129
8.11.14	AMERICAN PREMIER BANCORP	ARCADIA	CA	5/29/2009 Preferred Stock w/ Exercised Warrants	\$1.800.000.00	\$0.00 \$2.052.682.49 Redeemed, in full: warrants not outstanding			
8.11.14	AMERICAN PREMIER BANCORP  AMERICAN STATE BANCSHARES, INC.	ARCADIA GREAT BEND	CA	1/26/2011 1/9/2009 Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00 \$7.220.141.67 Redeemed. in full: warrants not outstanding	\$1,800,000.00	1,800 \$1,000.00	\$90,000.00 90
0.11.14	AMERICAN STATE BANCSHARES, INC.	GREAT BEND	KS	11/2/2011	\$6.000.000.00	S0.00 S7.220.141.67 Redeemed. In full: warrants not outstanding	\$6,000,000.00	6,000 \$1,000.00	\$300,000.00 300
	AMERIS BANCORP AMERIS BANCORP	MOULTRIE MOULTRIE	GA	11/21/2008 Preferred Stock w/ Warrants 6/19/2012	\$52.000.000.00	\$0.00 \$59.637.438.67 Sold. in full: warrants not outstanding	\$48,391,200.00		
	AMERIS BANCORP	MOULTRIE	GA	8/22/2012			\$48,391,200.00	(\$725,868.00) 52,000 \$930.60 (\$3,608,800.00)	\$2,670,000.00 698,554
45	AMERISERY FINANCIAL, INC.	JOHNSTOWN	PA	12/19/2008 Preferred Stock w/ Warrants	\$21,000,000.00	\$0.00 \$24,601,666,66 Redeemed, in full: warrants not outstanding			4210104000000
	AMERISERY FINANCIAL, INC.  AMERISERY FINANCIAL, INC.	JOHNSTOWN JOHNSTOWN	PA DA	8/11/2011 11/2/2011			\$21,000,000.00	21,000 \$1,000.00	\$825,000.00 1.312,500
14,15	AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NE	8/21/2009 Subordinated Debentures w/ Exercised Warrants	\$5,000,000.00	\$0.00 \$6,523,255.00 Sold, in full; warrants not outstanding			3023,000.00 1.312.000
	AMFIRST FINANCIAL SERVICES, INC	MCCOOK MCCOOK	NE	3/26/2013			\$359.040.00	374.000 \$0.96 (\$14.960.00)	
	AMFIRST FINANCIAL SERVICES, INC AMFIRST FINANCIAL SERVICES. INC	MCCOOK	NE	3/27/2013 3/28/2013			\$2,112,000.00 \$2.328.960.00	2,200,000 \$0.96 (\$88,000.00) 2.426.000 \$0.96 (\$97.040.00)	\$259.875.00 250.000
04	AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NE	4/9/2013	4	fo.co.		(\$48,000.00)	
94	ANCHOR BANCORP WISCONSIN, INC. ANCHOR BANCORP WISCONSIN, INC.	MADISON MADISON	WI	1/30/2009 Preferred Stock w/ Warrants 9/27/2013	\$110,000,000.00	\$0.00 \$6,000,000.00 Sold, in full; warrants not outstanding	\$6,000,000,00	60.000.000 \$0.10 (\$104.000.000.00)	
11,90	IANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION	ANNAPOLIS	MD	1/30/2009 Preferred Stock w/ Warrants	\$8,152,000.00	\$0.00 \$13,378,714.00 Redeemed, in full; warrants not outstanding			
	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION	ANNAPOLIS ANNAPOLIS	MD	4/18/2012 3/6/2013			\$4.076.000.00 \$4.076.000.00	4.076 \$1.000.00 4,076 \$1,000.00	
	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION ASSOCIATED BANC-CORP	ANNAPOLIS ANNAPOLIS GREEN BAY	MD	5/28/2015			Ç-1,070,000.00	4,010 91,000.00	\$3.735.577.67 367.916
11	ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP	GREEN BAY	WI	5/28/2015 11/21/2008 Preferred Stock w/ Warrants	\$525,000,000.00	\$0.00 \$596,539,172.32 Redeemed, in full; warrants not outstanding	\$262.500.000.00	262 500 \$4.000.00	
	ASSOCIATED BANC-CORP	GREEN BAY GREEN BAY	WI	4/6/2011 9/14/2011			\$262.500.000.00	262.500 \$1.000.00 262.500 \$1.000.00	
	ASSOCIATED BANC-CORP	GREEN BAY	WI	12/6/2011					\$3,435,005.65 3,983,308
8.17	ATLANTIC BANCSHARES, INC. ATLANTIC BANCSHARES, INC.	BLUFFTON BLUFFTON	SC	12/29/2009 Preferred Stock w/ Exercised Warrants 2/7/2014	\$2,000,000,00	\$0.00 \$2.503.554.78 Sold. in full: warrants not outstanding	\$1.950.000.00	1.950 \$1.150.00	\$292.500.00 \$95.031.02 88
	ATLANTIC BANCSHARES, INC.	BLUFFTON	SC	2/10/2014			\$50.000.00	50 \$1.150.00	\$7.500.00 \$10.798.98 10
8 14 44	ATLANTIC BANCSHARES, INC. AVENUE FINANCIAL HOLDINGS	BLUFFTON NASHVILLE	SC	3/19/2014 2/27/2009 Preferred Stock w/ Exercised Warrants	\$7.400.000.00	\$0.00 \$8.798.415.33 Redeemed, in full: warrants not outstanding		(\$25,000.00)	$\overline{}$
	AVENUE FINANCIAL HOLDINGS	NASHVILLE	TN	9/15/2011			\$7,400,000.00	7,400 \$1,000.00	\$370,000.00 370
11	AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO	CA	1/30/2009 Preferred Stock w/ Warrants	\$6,000,000.00	\$0.00 \$7,563,057.15 Redeemed, in full; warrants not outstanding	\$6,000,000.00	6.000 \$1.000.00	
	AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.  AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO PALO ALTO	CA	7/31/2013 8/28/2013			36.000.000.00	6.000 \$1,000.00	\$190,781.12 81,670
8.44	BANCINDEPENDENT, INCORPORATED  PANCINDEPENDENT, INCORPORATED	SHEFFIELD SHEFFIELD	AL	3/13/2009 Preferred Stock w/ Exercised Warrants 7/14/2011	\$21.100.000.00	\$0.00 \$24.841.411.03 Redeemed, in full: warrants not outstanding	\$21.100.000.00	21.100 \$1.000.00	\$1,055,000,00 1,055
8 17 44	BANCINDEPENDENT, INCORPORATED BANCORP FINANCIAL INC.		AL II	7/14/2011 7/10/2009 Preferred Stock w/ Exercised Warrants	\$13.669.000.00	\$0.00 \$15.595.736.93 Redeemed, in full: warrants not outstanding			\$1,055,000.00 1,055
	BANCORP FINANCIAL, INC.	OAK BROOK OAK BROOK	ĬĹ	8/18/2011			\$13,669,000.00	13,669 \$1,000.00	\$410,000.00 410
11	BANCORP RHODE ISLAND, INC. BANCORP RHODE ISLAND, INC.	PROVIDENCE PROVIDENCE	RI	12/19/2008 Preferred Stock w/ Warrants 8/5/2009	\$30.000.000.00	\$0.00 \$32.341.666.66 Redeemed, in full: warrants not outstanding	\$30.000.000.00	30.000 \$1.000.00	$\overline{}$
	BANCORP RHODE ISLAND, INC.	PROVIDENCE	RI	9/30/2009			230.000.000.00	30,000 31,000,00	\$1,400,000.00 192,967
8.11.14	BANCPLUS CORPORATION BANCPLUS CORPORATION	RIDGELAND RIDGELAND	MS	2/20/2009 Preferred Stock w/ Exercised Warrants 9/29/2010	\$48.000.000.00	\$0.00 \$54.607.399.33 Redeemed, in full: warrants not outstanding	\$48.000.000.00	48.000 \$1.000.00	\$2,400,000.00 2,400
8.14	BANCSTAR, INC.	FESTUS	MO	4/3/2009 Preferred Stock w/ Exercised Warrants	\$8.600.000.00	\$0.00 \$10.701.460.58 Sold. in full: warrants not outstanding			\$2,400,000.00 2,400
	BANCSTAR, INC.	FESTUS	MO	4/26/2013			\$98,267.00	100 \$982.67 (\$1,733.00)	
	BANCSTAR, INC. BANCSTAR, INC.	FESTUS FESTUS	MO	4/29/2013 5/31/2013			\$8.352.695.00	8.500 \$982.67 (\$147.305.00) (\$84,509.62)	\$426.338.55 430
83	BANCTRUST FINANCIAL GROUP. INC.	MOBILE	AL	12/19/2008 Preferred Stock w/ Warrants	\$50.000.000.00	\$0.00 \$60.451.155.74 Redeemed, in full: warrants not outstanding			
8 14	BANCTRUST FINANCIAL GROUP, INC. BANK FINANCIAL SERVICES, INC.	MOBILE EDEN PRAIRIE	AL	2/15/2013 8/14/2009 Preferred Stock w/ Exercised Warrants	\$1,004,000.00	\$0.00 \$1,114,680.76 Sold, in full; warrants not outstanding	\$50,000,000,00	50,000 \$1,000,00	\$15.000.00 730.994
5,14	BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE	MN	12/19/2012	\$1,00+,000.00	\$1,114,000.70 Solo, in ruit, warrants not outstanding	\$451,600,92	486 \$929.22 (\$34.399.08)	
	BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE	MN MN	12/20/2012 1/11/2013			\$481,335.96	518 \$929.22 (\$36,664.04)	\$23,500.00 50
L	BANK FINANCIAL SERVICES. INC.	EDEN PRAIRIE	IMN	1/11/2013			1	(\$9.329.37)	

					1						
Footnote	Institution Name BANK FINANCIAL SERVICES, INC.	City EDEN PRAIRIE	State	Original Investment Amount Outstanding Investment	Total Cash Back <sup>2</sup>	Investment Status*	Amount (Fee) <sup>4</sup> (\$15,670	Shares (63)	Ava. Price	(Realized Loss) / (Write-off)	Gain <sup>5</sup> Wt Amount Wt Shares
	BANK OF AMERICA BANK OF AMERICA	CHARLOTTE CHARLOTTE	NC 10/28/2008 Preferred Stock w/ Warrants NC 1/9/2009	\$15,000,000,000,00 \$10,000,000,000	0 \$26,599,663,040,28	Redeemed, in full: warrants not outstanding					
	BANK OF AMERICA BANK OF AMERICA	CHARLOTTE CHARLOTTE	NC 12/9/2009 NC 3/9/2010				\$25.000.000.000.00	1.000.000	\$25.000.00		\$305,913,040.28 121,792,790
	BANK OF COMMERCE BANK OF COMMERCE	CHARLOTTE CHARLOTTE CHARLOTTE	NC 1/16/2009 Preferred Stock w/ Exercised Warrants NC 11/30/2012	\$3.000.000.00 \$0.0	0 \$3.087.573.33	Sold. in full: warrants not outstanding					
	BANK OF COMMERCE	CHARLOTTE	NC 1/1/2012 NC 1/11/2013				\$2,502,000.00	3,000	\$834.00	(\$498,000.00)	\$100,100.00 150
44	BANK OF COMMERCE HOLDINGS	REDDING	CA 11/14/2008 Preferred Stock w/ Warrants	\$17.000.000.00 \$0.0	0 \$19.564.027.78	Redeemed, in full: warrants not outstanding	(423)333				
	BANK OF COMMERCE HOLDINGS BANK OF COMMERCE HOLDINGS	REDDING REDDING	CA 9/27/2011 CA 10/26/2011				\$17,000,000.00	17,000	\$1,000.00		\$125.000.00 405.405
8	BANK OF GEORGE BANK OF GEORGE	LAS VEGAS LAS VEGAS	NV 3/13/2009 Preferred Stock w/ Exercised Warrants NV 10/21/2013	\$2,672,000.00 \$0.0	0 \$1,233,940.00	Sold, in full; warrants not outstanding	\$955.240.00	2.67	\$357.50	(\$1.716.760.00)	\$23.709.00 134
	BANK OF GEORGE		NV 1/6/2014				(\$25,000	.00)	3337.00	(31.716.760.001	\$23,709.00
	BANK OF MARIN BANCORP BANK OF MARIN BANCORP	NOVATO NOVATO	CA 12/5/2008 Preferred Stock w/ Warrants CA 3/31/2009	\$28.000.000.00 \$0.0	0 \$30.155.095.11	Redeemed, in full: warrants not outstanding	\$28.000.000.00	28.00	\$1,000.00		
	BANK OF MARIN BANCORP	NOVATO	CA 11/23/2011	\$3,000,000,000 \$0.0	0 \$3.231.416.666.67	Redeemed, in full: warrants not outstanding					\$1,703,984.00 154,908
11	BANK OF NEW YORK MELLON BANK OF NEW YORK MELLON	NEW YORK NEW YORK	NY 6/17/2009	\$3,000,000,000,00	33.231.416.006.67	Redeemed. In Ital: Warrants not outstanding	\$3,000,000,000.00	3,000,000	\$1,000.00		
105	BANK OF NEW YORK MELLON BANK OF THE CAROLINAS CORPORATION	NEW YORK MOCKSVILLE	NY 8/5/2009 NC 4/17/2009 Preferred Stock w/ Warrants	\$13 179 000 00 \$0.0	0 \$4.334.427.00	Sold, in full; warrants not outstanding					\$136.000.000.00 14.516.129
	BANK OF THE CAROLINAS CORPORATION BANK OF THE OZARKS, INC.	MOCKSVILLE LITTLE ROCK	NC 7/16/2014  AR 12/12/2008 Preferred Stock w/ Warrants	\$75,000,000.00 \$0.0		Redeemed, in full; warrants not outstanding	\$3.294.750.00	13.17	\$250.00	(\$9.884.250.00)	
11	BANK OF THE OZARKS, INC. BANK OF THE OZARKS, INC. BANK OF THE OZARKS, INC.	LITTLE ROCK LITTLE ROCK	AR 12/12/2008 Preferred Stock w Warrants AR 11/4/2009 AR 11/24/2009	\$75,000,000.00 \$0.0	981,004,166.67	Redeemed, in full; warrants not outstanding	\$75.000.000.00	75.00	\$1.000.00		
8 106	BANK OF THE OZARKS, INC. BANKERS' BANK OF THE WEST BANCORP, INC.	DENVER	AR 11/24/2009   CO 1/30/2009   Preferred Stock w/ Exercised Warrants	\$12.639.000.00 \$0.0	n \$17.007.000.60	Redeemed, in full; warrants not outstanding					\$2.650.000.00 379.811
	BANKERS' BANK OF THE WEST BANCORP, INC.	DENVER	CO 4/24/2014				\$12.639.000.00	12.63	\$1,000.00		\$632,000.00 632
8,14,44	BANKFIRST CAPITAL CORPORATION BANKFIRST CAPITAL CORPORATION	MACON MACON	MS 1/23/2009 Preferred Stock w/ Exercised Warrants MS 9/8/2011	\$15,500,000.00 \$0.0		Redeemed, in full; warrants not outstanding	\$15.500.000.00	15.50	\$1.000.00		\$775.000.00 775
8,14	BANKFIRST CAPITAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION	MACON GREENVILLE GREENVILLE	SC 2/13/2009 Preferred Stock w/ Exercised Warrants SC 11/9/2012	\$1,000,000.00 \$0.0	0 \$1,100,653.50	Sold, in full; warrants not outstanding	\$900.000.00	1.00	\$900.00	(\$100.000.00)	\$21.880.50 50
	BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE	SC 1/11/2013				(\$9,000	.00)	\$900.00	15100.000.001	\$21.880.50
	BANKGREENVILLE FINANCIAL CORPORATION BANNER CORPORATION/BANNER BANK	GREENVILLE WALLA WALLA	SC 3/26/2013 WA 11/21/2008 Preferred Stock w/ Warrants	\$124,000,000,00 \$0.0	0 \$120,070,862.47	Sold, in full: warrants not outstanding	(\$16,000	.00)			
	BANNER CORPORATION/BANNER BANK	WALLA WALLA	WA 11/21/2008 Preferred Stock w/ Warrants WA 4/3/2012	3124.000.000.00	0 3125.075.002.47	Suit. III luii. Wallanis not outstanding	\$109,717,680.00 (\$1,645,765	20) 124,000	\$884.82	(\$14,282,320.00)	
8,14,44	BANNER CORPORATION/BANNER BANK BANNER COUNTY BAN CORPORATION	WALLA WALLA HARRISBURG	WA 6/12/2013 NE 2/6/2009 Preferred Stock w/ Exercised Warrants	\$795,000.00 \$0.0	0 \$942,411.42	Redeemed, in full; warrants not outstanding					\$134,201.00 243,998
12.16	BANNER COUNTY BAN CORPORATION BAR HARBOR BANKSHARES	HARRISBURG BAR HARBOR	NE 7/28/2011 ME 1/16/2009 Preferred Stock w/ Warrants	\$18.751.000.00 \$0.0		Redeemed, in full; warrants not outstanding	\$795.000.00	79	\$1.000.00		\$40.000.00 4
	BAR HARBOR BANKSHARES	BAR HARBOR	ME 2/24/2010	\$10,751,000.00	φ20,037,314.11	recovering, arrium, warrants not outstanding	\$18.751.000.00	18.75	\$1.000.00		
	BAR HARROR BANKSHARES	BAR HARBOR WINSTON-SALEM	ME 7/28/2010	\$3,133,640,000.00 \$0.0	0 \$3 293 353 918 53	Redeemed, in full; warrants not outstanding					\$250,000,00 52,455
	BB&T CORP. BB&T CORP.	WINSTON-SALEM	NC 11/14/2008 Preferred Stock w/ Warrants NC 6/17/2009	\$3,133,040,000.00	\$3,233,303,818.53	recommendation in the second of the second o	\$3.133.640.000.00	3.13	\$1,000,000,00		
	BB&T CORP. BCB HOLDING COMPANY, INC.	WINSTON-SALEM THEODORE	NC 7/22/2009  AL 4/3/2009 Preferred Stock w/ Exercised Warrants	\$1.706.000.00 \$0.0	0 \$2.315.853 14	Redeemed, in full: warrants not outstanding					\$67,010,401.86 13,902,573
	BCB HOLDING COMPANY, INC. BCSB BANCORP, INC.	THEODORE BALTIMORE	AL 7/1/2014  MD 12/23/2008 Preferred Stock w/ Warrants	\$10.800.000.00		Redeemed, in full: warrants not outstanding	\$1,706,000.00	1,70	\$1,000.00		\$85,000.00 85
	BCSB BANCORP, INC. BCSB BANCORP, INC. BCSB BANCORP, INC.	BALTIMORE BALTIMORE BALTIMORE	MD	\$10.000.000.00 \$0.0	\$13.371.500.00	reueeined, in iuii: warrants not outstanding	\$10,800,000.00	10,80	\$1,000.00		
8.11.14	BCSB BANCORP, INC. BEACH BUSINESS BANK	MANHATTAN BEACH	MD 4/19/2013  CA 1/30/2009 Preferred Stock w/ Exercised Warrants	\$6,000,000.00	0 \$7.263.316.66	Redeemed, in full: warrants not outstanding					\$1.442.000.00 183.465
	BEACH BUSINESS BANK	MANHATTAN BEACH	CA 7/6/2011	30.000.000.00	0 37.203.310.00	Redeemed. In Idir. Wallants not duistanding	\$1,500,000.00	1,50			
	BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BEACH MANHATTAN BEACH	CA 10/19/2011 CA 3/7/2012				\$1,500,000.00 \$1,500,000.00	1,50	\$1,000.00		
	BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BEACH MANHATTAN BEACH	CA 6/6/2012 CA 6/27/2012				\$1,200,000,00 \$300,000.00	1.20			\$300,000.00 300
8.11.14	BEACH BUSINESS BANK BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC. BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC.	PHOENIXVILLE PHOENIXVILLE	PA 6/12/2009 Preferred Stock w/ Exercised Warrants	\$2.892.000.00 \$0.0	0 \$3.444.478.21	Redeemed, in full: warrants not outstanding					
	BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC. BERKSHIRE HILLS BANCORP, INC.	PHOENIXVILLE PITTSFIELD	PA         6/12/2009         Preferred Stock w/ Exercised Warrants           PA         12/28/2011           MA         12/19/2008         Preferred Stock w/ Warrants	\$40,000,000.00		Redeemed, in full; warrants not outstanding	\$2,892,000.00	2,892	\$1,000.00		\$145,000.00 145
	BERKSHIRE HILLS BANCORP, INC.	PITTSFIFI D	MA 5/27/2009	\$40,000,000.00	941,817,777.70	Redeemed, in idi, warrants not odistanding	\$40,000,000,00	40.00	\$1,000.00		
8.14.44	BERKSHIRE HILLS BANCORP, INC. BERN BANCSHARES. INC.	PITTSFIELD BERN	MA 6/24/2009 KS 2/13/2009 Preferred Stock w/ Exercised Warrants	\$985,000.00 \$0.0	0 \$1 172 062 50	Redeemed, in full: warrants not outstanding					\$1,040,000.00 226,330
			KS 9/1/2011  MI 4/24/2009 Preferred Stock w/ Exercised Warrants			Redeemed. in full: warrants not outstanding	\$985,000.00	98	\$1,000.00		\$50,000.00 5
8.14.18										1	
L	BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	BIRMINGHAM	MI 12/18/2009	\$1.635.000.00 \$0.0 \$1,744,000.00	0 33.003.022.07	Redeemed. III idii. Wallants not odistanding					
15.17	BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	BIRMINGHAM BIRMINGHAM BIRMINGHAM COCONIT GROVE	MI 12/18/2009 MI 7/28/2011				\$3.379.000.00	3.379	\$1.000.00		\$82.000.00 82
15.17	BIRMINGHAM BLOOMFIELD BANCSHARES. INC. BISCAYNE BANCSHARES. INC. BISCAYNE BANCSHARES, INC.	COCONUT GROVE COCONUT GROVE	MI	\$1,734,000.00 \$1,744,000.00 \$6,400.000.00 \$0.00		Sold. in full: warrants not outstanding	\$2,532,140.00	2,600,000	\$0.97	(\$67,860.00)	\$64,158.97 64,000
15.17	BIRMINGHAM BLOOMFIELD BANCSHARES. INC.	BIRMINGHAM	MI   12/18/2009	\$6.400.000.00 \$0.0	0 \$8.271.975.28	Sold. in full: warrants not outstanding		2,600,000		(\$67.860.00) (\$99.180.00)	
15.17	BIRMINGHAM BLOOMFIELD BANGSHARES, INC. SISICANTE BANGSHARES, INC.	BIRMINGHAM COCONUT GROVE COCONUT GROVE COCONUT GROVE COCONUT GROVE	MI   12/18/2009		0 \$8.271.975.28		\$2,532,140.00 \$3.700.820.00 (\$62,329	2,600,000	\$0.97 \$0.97	(\$99.180.00)	\$64,158.97 64,000
15.17	BIRRIMINGHAN BLOOMFIELD BANGSHARES, INC. BISCANTE BANG-SHARES, INC. BISCANT	BIRMINGHAM COCONUT GROVE COCONUT GROVE COCONUT GROVE COCONUT GROVE BELOIT BELOIT	MI   12/18/2009   MI   7/28/2001   FL   6/19/2009   MI   7/28/2001   FL   6/19/2009   Microdinated Debentures w/ Exercised Warrants   FL   2/8/2013   FL   2/8/2013   FL   3/8/2013   MI   3/19/2009   Preferred Stock w/ Exercised Warrants   MI   10/29/2012   MI	\$6.400.000.00 \$0.0	0 \$8.271.975.28	Sold. in full: warrants not outstanding	\$2,532,140.00 \$3,700,820.00 (\$62,329 \$186,550.00 \$8,913,450.00	2,600,000 3,800,000 60)	\$0.97 \$0.97 \$0.97	(\$67.860.00) (\$99.180.00) (\$18.450.00) (\$881.550.00)	\$64,158.97 64,000
8	BIRIMINGHAM BLOOMFIELD BANGSHARES, INC. BISCANTE BANGSHARES, INC. BISCANTER, BANGSHARES, B	BIRMINGHAM COCONUT GROVE COCONUT GROVE COCONUT GROVE COCONUT GROVE BELOIT BELOIT BELOIT BELOIT BELOIT	Mil. 19718/2009	\$8,400,000,00 \$0.0 \$10,000,000,00 \$0.0	0 \$8.271.975.28 0 \$11.459.461.11	Sold in full: warrants not outstanding  Sold in full: warrants not outstanding	\$2,532,140.00 \$3,700.820.00 (\$62,329	2,600,000 3,800,000 60)	\$0.97 \$0.97 \$0.97	(\$99.180.00) (\$18,450.00)	\$64,158.97 64,000 \$140.347.75 140.000
8.14	BIRMINGHAM BLOOMFIELD BANGSHARES, INC.  BISCAN'E BANG-SHARES, INC.  BISCAN'E BANG-SHAR	BIRMINGHAM COCONUT GROVE COCONUT GROVE COCONUT GROVE COCONUT GROVE BELOIT BELOIT BELOIT BELOIT FARGO FARGO	Mil.   12/18/2009   Mil.   7/28/2009   Mil.   7/2	\$6.400.000.00 \$0.0	0 \$8.271.975.28 0 \$11.459.461.11	Sold. in full: warrants not outstanding	\$2,532,140,00 \$3,700,820,00 \$186,550,00 \$8,913,450,00 \$2,250,000,00	2,600,000 3,800,000 600 200 9,790 000	\$0.97 \$0.97 \$10.00 \$910.00 \$1.000.00	(\$99.180.00) (\$18,450.00)	\$64.158.97 64.000 \$140.347.75 140.000 \$470.250.00 500
8.14 8.14	BIRMINGHAM BLOOMFIELD BANGSHARES, INC.  BIRCANYE BANGSHARES, INC.  BIRCANES BANGSHARES, INC.  BIRCANSHARES, INC.  BIRCANSHARES, INC.  BIRCHANYE BANGORP, INC.  BIRCHANYE BANGORP, INC.  BIRCHANYE BANGORP, INC.  BIRCHANGSHARES, INC.  BIR	BIRMINGHAM COCONUT GROVE COCONUT GROVE COCONUT GROVE COCONUT GROVE BELOIT BELOIT BELOIT BELOIT FARGO FARGO FARGO BRICKO B	MI   12/18/2009   MI   7/29/2009   MI	\$8,400,000,00 \$0.0 \$10,000,000,00 \$0.0	0 \$8.271.975.28 0 \$11.459.461.11 0 \$6.127.326.35	Sold in full: warrants not outstanding  Sold in full: warrants not outstanding	\$2,532,140,00 \$3,700,820,00 \$186,550,00 \$8,913,450,00 \$2,750,000,00 \$2,750,000,00	2,600,000 3,800,000 60)	\$0.97 \$0.97 \$ \$910.00 \$ \$910.00 \$ \$1,000.00	(\$39,180.00) (\$18,450.00) (\$881.550.00)	\$64,158.97 64,000 \$140,347.75 140,000
8.14 8.14	BIRMINGHAM BLOOMFIELD BANGSHARES, INC.  BIRCANYE BANGSHARES, INC.  BIRCANES BANGSHARES, INC.  BIRCANSHARES, INC.  BIRCANSHARES, INC.  BIRCHANYE BANGORP, INC.  BIRCHANYE BANGORP, INC.  BIRCHANYE BANGORP, INC.  BIRCHANGSHARES, INC.  BIR	BIRMINGHAM COCONUT GROVE COCONUT GROVE COCONUT GROVE COCONUT GROVE BELOIT BELOIT BELOIT BELOIT FARGO FARGO FARGO BRICKO B	MI   12/18/2009   MI   7/29/2009   MI	\$6,400,000.00 \$0.00 \$10,000,000.00 \$0.40 \$5,500,000.00 \$0.50	0 \$8.271.975.28 0 \$11.459.461.11 0 \$6.127.326.35	Sold. in full: warrants not outstanding  Sold. in full: warrants not outstanding  Redeemed. in full: warrants not outstanding	\$2,532,140,00 \$3,700,820,00 \$186,550,00 \$8,913,450,00 \$2,750,000,00 \$2,750,000,00	2,600,001 3,800,001 60) 20: 9,79: 00) 2,25( 2,75)	\$0.97 \$0.97 \$ \$910.00 \$ \$910.00 \$ \$1,000.00	(\$39,180.00) (\$18,450.00) (\$881.550.00)	\$64.158.07 64.000 \$140.147.75 140.000 \$470.250.00 500 \$470.250.00 250
8.14 8.14	BIRMINGHAM BLOOMFIELD BANGSHARES, INC.  BIRCANTE BANGSHARES, INC.  BISCANTE BANGSHARES, INC.  BILCHOWNE BANGORP, INC.  BILCHOWNE BANGSHARES, INC.  BILCHOWNE BANGSHARES, INC.  BILCHOWNE BANGSHARES, INC.  BILCHOOLE BANGSHARES, INC.  BILCHOOLE BANGSHARES, INC.  BILCHOOLE BANGSHARES, INC.	BIRMINGHAM  COCONIT GROVE  COCONIT GROVE  COCONIT GROVE  COCONIT GROVE  BELOIT  BELOIT  BELOIT  BELOIT  FARGO  FAR	Mil.   12/18/2006   Mil.   7/28/2005   Mil.   7/28/2005   Mil.   7/28/2005   Mil.   7/28/2015   Mil.   7/2	\$6.400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	0 \$8.271.975.28 0 \$11.459.461.11 0 \$6.127.326.35 0 \$11.938.437.34	Sold. In full: warrants not outstanding  Sold. In full: warrants not outstanding  Redeemed. In full: warrants not outstanding  Sold. In full: warrants not outstanding	\$2,532,140,00 \$3,700,820,00 \$186,550,00 \$8,913,450,00 \$2,250,000,00	2,600,000 3,800,000 600 200 9,799 000 2,256 2,750	\$0.97 \$0.97 \$ \$910.00 \$ \$910.00 \$ \$1,000.00 \$ \$755.00	(\$39,180.00) (\$18,450.00) (\$881.550.00)	\$64.158.97 64.000 \$140.347.75 140.000 \$470.250.00 500
8.14 8.14	BIRMINGHAM BLOOMFIELD BANGSHARES, INC.  BIRCANTE BANGSHARES, INC.  BISCANTE BANGSHARES, INC.  BILCHOWNE BANGORP, INC.  BILCHOWNE BANGSHARES, INC.  BILCHOWNE BANGSHARES, INC.  BILCHOWNE BANGSHARES, INC.  BILCHOOLE BANGSHARES, INC.  BILCHOOLE BANGSHARES, INC.  BILCHOOLE BANGSHARES, INC.	BIRMINGHAM  COCONIT GROVE  COCONIT GROVE  COCONIT GROVE  COCONIT GROVE  BELOIT  BELOIT  BELOIT  BELOIT  FARGO  FAR	March   19/18/2006	\$6,400,000.00 \$0.00 \$10,000,000.00 \$0.40 \$5,500,000.00 \$0.50	0 \$8.271.975.28 0 \$11.459.461.11 0 \$6.127.326.35 0 \$11.938.437.34	Sold. in full: warrants not outstanding  Sold. in full: warrants not outstanding  Redeemed. in full: warrants not outstanding	\$2.532,140,00 \$3.700,820,00 \$1,965,500,00 \$8.913,450,00 \$8.913,450,00 \$2.290,000,00 \$2.790,000,00 \$119,830,00 \$3.04,007,00	2,600,000 3,800,000 600 200 9,799 000 2,256 2,750	\$0.97 \$0.97 \$ \$910.00 \$ \$910.00 \$ \$1,000.00	(\$88.180.00) (\$18.450.00) (\$881.550.00) (\$883.550.00) (\$6.370.00) (\$2.933.630.00)	\$64.156,97 64,000 \$140.347.75 140,000 \$470.250.00 500 \$470.250.00 500
8.14 8.14 8.64.97	BIRMINGHAM BLOOMFIELD BANGSHARES, INC.  BIRKANNE BANGSHARES, INC.  BIRKE BIRGE BANGSHARES, INC.  BIRKE BIRKER BANGSHARES, INC.  BIRKE BIRKER BANGSHARES, INC.	BIRMINGHAM  COCONIT GROVE  COCONIT GROVE  BELOIT  BELOIT  BELOIT  BELOIT  BELOIT  FARGO  INDEPENDENCE  INDEPENDENC	Mil. 12/18/2009	\$6.400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	0 \$8.271,975,28 0 \$11,459,461,11 0 \$6,127,326,35 0 \$11,938,437,34 0 \$529,105,00	Sold. In full: warrants not outstanding  Sold. In full: warrants not outstanding  Redeemed. In full: warrants not outstanding  Sold. In full: warrants not outstanding	\$2,532,140,00 \$3,700,650,00 \$196,550,00 \$6,913,450,00 \$2,750,000,00 \$2,750,000,00 \$19,650,00 \$9,040,370,00 \$9,040,370,00	2,600,000 3,800,000 200 9,791 000) 2,255 2,751 2,151 2,100 11,97-	\$0.97 \$0.97 \$0.97 \$910.00 \$1.000.00 \$1.000.00 \$755.00	(\$99.180.00) (\$18.450.00) (\$981.550.00) (\$6.370.00) (\$2.333.630.00) (\$5.000.000.00)	\$64.150,97 64,000 \$140.347.75 140,000 \$470.250.00 500 \$250,000.00 250
8.14 8.14 8.14 8.64.97	BIRMINGHAM BLOOMFIELD BANGSHARES, INC.  BIRCANYE BANGSHARES, INC.  BIRCHAWYE BANGORP, INC.  BIRCHAWYE BANGSHARES, INC.  BIRCHAWYE BANGSHARES, INC.  BIRCHAWYE BANGSHARES, INC.  BIRLE RIDGE BANGSHARES, INC.	BIRMINGHAM  COCONIT GROVE  COCONIT GROVE  COCONIT GROVE  SECOT  BELOT  FARGO  FARGO  INDEPENDENCE  INDEPENDENCE  SHELBYVILLE	March   12/18/2009   March   12/18/2009   March   12/18/2009   March   12/18/2013   March	\$6,400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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\$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,0	2,600,000 3,800,000 200 9,79 000) 2,255 2,756 2,150 11,97	\$0.97 \$0.97 \$0.97 \$910.00 \$1.000.00 \$1.000.00 \$755.00	(\$99.180.00) (\$18.450.00) (\$981.550.00) (\$6.370.00) (\$2.333.630.00) (\$5.000.000.00)	\$64.150,97 64,000 \$140.347.75 140,000 \$470.250.00 500 \$250,000.00 250
8.14 8.14 8.14 8.14	BIRMINGHAM BLOOMFIELD BANGSHARES, INC.  BIRCANYE BANGSHARES, INC.  BIRCHEMYE BANGORP, INC.  BIRCHEMYE BANGORPHARES, INC.  BIRCHEMYER BANGORPHARES, INC.  BIRCH	BIRMINGHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE BELOIT BELOI	MI   12/18/2009   MI   12/18/2009   MI   12/18/2009   MI   12/18/2009   Subordinated Debentures of Exercised Warrants   E.   13/18/2009   Subordinated Debentures of Exercised Warrants   E.   13/18/2009   Preferred Stock of Exercised Warrants   MI   10/18/2012	\$6,400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	0 \$8.271,975,28 0 \$11,459,461,11 0 \$6,127,326,35 0 \$11,938,437,34 0 \$529,105,00	Seld. in full: warrants not outstanding  Seld. in full: warrants not outstanding  Redeemed. in full: warrants not outstanding  Seld. in full: warrants not outstanding  Currently Not Collectible	\$2.532,140,00 \$3.700,820,00 \$1,965,500,00 \$8.913,450,00 \$8.913,450,00 \$2.290,000,00 \$2.790,000,00 \$119,830,00 \$3.04,007,00	2,600,000 3,800,000 200 9,79 000) 2,255 2,756 2,150 11,97	\$910.00 \$1,000.00 \$1,000.00 \$755.00	(\$88.180.00) (\$18.450.00) (\$881.550.00) (\$883.550.00) (\$6.370.00) (\$2.933.630.00)	\$64.156.97 64.000 \$140.347.75 140.000 \$470.250.00 500 \$470.250.00 500 \$250.000.00 250 \$5541.793.34 600
8.14 8.14 8.14 8.14	BIRMINGHAM BLOOMFIELD BANGSHARES, INC.  BIRCANYE BANGSHARES, INC.  BIRCHEMYE BANGORP, INC.  BIRCHEMYE BANGORPHARES, INC.  BIRCHEMYER BANGORPHARES, INC.  BIRCH	BIRMINGHAM COCONAT GROVE COCONAT GROVE COCONAT GROVE COCONAT GROVE BELOIT BELOIT BELOIT FARGO FARGO FARGO FARGO SHOPPENDENCE INDEPENDENCE INDEPENDENCE SHELDYLLE SHELDYLLE SHELDYLLE SHELDYLLE SHELDYLLE OVERLAND PARK COVERLAND PARK OVERLAND PARK OVERLAND PARK OVERLAND PARK OVERLAND PARK	Mil. 12/18/2009	\$6,400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	0 \$8.271.975.28 0 \$11.459.461.11 0 \$6.127.326.35 0 \$11.938.437.34 0 \$529.105.00 0 \$529.105.00 0 \$21,264.901.65	Seld. in full: warrants not outstanding  Seld. in full: warrants not outstanding  Redeemed. in full: warrants not outstanding  Seld. in full: warrants not outstanding  Currently Not Collectible	\$2,532,140,00 \$3,700,620,00 \$196,550,00 \$6,913,650,00 \$2,750,000,00 \$2,750,000,00 \$3,750,000,00 \$3,000,00 \$3,177,000,00 \$3,177,232,50 \$18,085,755,00 \$18,085,755,00	2,600,000 3,800,000 200 9,79 000) 2,255 2,756 2,150 11,97	\$0.97 \$0.97 \$0.97 \$1.000.00 \$1.000.00 \$1.000.00 \$755.00 \$755.00	(\$99.180.00) (\$18.450.00) (\$981.550.00) (\$6.370.00) (\$2.333.630.00) (\$5.000.000.00)	\$64.156.97 64.000 \$140.347.75 140.000 \$470.250.00 500 \$470.250.00 00 250 \$250.000.00 250 \$541.793.34 600 \$3,056.00 130.977
8.14 8.14 8.64.97	BIRMINGHAM BLOOMFIELD BANGSHARES, INC.  BIRCANYE BANGSHARES, INC.  BIRCHEWIN BANGORP, INC.  BIRCHEWIN BANGORP BANGORP  BIRCHEWIN BANGORP  BIRCHE	BIRMINGHAM  COCONAT GROVE  COCONAT GROVE  COCONAT GROVE  COCONAT GROVE  BELOIT  FARGO  OVERLAND PARK	1918/2009	\$6,400,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$5,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12	0 \$8.271.975.28 0 \$11.459.461.11 0 \$6.127.326.35 0 \$6.127.326.35 0 \$11.938.437.34 0 \$529.105.00 0 \$21.264.901.65	Sold. in full: warrants not outstanding  Sold. in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Currenth Net Collectible  Sold. in full: warrants not outstanding  Redeemed, in full: warrants not outstanding	\$2,532,140,00 \$3,700,620,00 \$196,550,00 \$9,913,550,00 \$2,750,000,00 \$2,750,000,00 \$19,530,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,	2,600,000 3,800,000 9,791 000 2,254 2,751 21 11,97- 000 181 7,500	\$0.97 \$0.97 \$0.97 \$1.000.00 \$1.000.00 \$755.00 \$377.61 \$977.61	(\$9,18,00) (\$18,450,00) (\$881,550,00) (\$881,550,00) (\$6,270,00) (\$2,233,550,00) (\$5,000,000,00) (\$5,000,000,00)	\$64.156.97 64.000 \$140.347.75 140.000 \$470.250.00 500 \$470.250.00 500 \$250.000.00 250 \$5541.793.34 600
8 14 8 14 8 8 4 97	BIRMINGHAM BLOOMFIELD BANGSHARES, INC.  BIRGANYE BANGSHARES, INC.  BIRGE PRIVE BANGSHARES, INC.  BIRGAN BANGSHARES, INC.  BI	BIRMINGHAM  COCONAT GROVE  COCONAT GROVE  COCONAT GROVE  ECOCONAT GROVE  BELOIT  BELOIT  BELOIT  FARGO  OWELAND PARK  OWELAND PA	1918/2009	\$6,400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	0 \$8.271.975.28 0 \$11.459.461.11 0 \$6.127.326.35 0 \$6.127.326.35 0 \$11.938.437.34 0 \$529.105.00 0 \$21.264.901.65	Sold, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Currently Not Collectible  Sold, in full: warrants not outstanding	\$2,532,140,00 \$3,700,620,00 \$196,550,00 \$6,913,650,00 \$2,750,000,00 \$2,750,000,00 \$3,750,000,00 \$3,000,00 \$3,177,000,00 \$3,177,232,50 \$18,085,755,00 \$18,085,755,00	2,600,000 3,800,000 9,791 000 2,254 2,751 21 11,97- 000 181 7,500	\$0.97 \$0.97 \$0.97 \$1.000.00 \$1.000.00 \$1.000.00 \$755.00 \$755.00	(\$99.180.00) (\$18.450.00) (\$981.550.00) (\$6.370.00) (\$2.333.630.00) (\$5.000.000.00)	\$64 156.97 64.000 \$140.347.75 140.000 \$470.250.00 500 \$2550.000.00 250 \$5541.763.34 600 \$33.056.00 130.977 \$375.000.00 375
8 8.64.97 8 8.64.97	BIRMINGHAM BLOCHMFIELD BANGSHARES, INC.  BIRCANYE BANGSHARES, INC.  BIRCHAWE BANGORP, INC.  BIRCHAWE BANGSHARES, INC.  BIRCHAWE BANGSHARES, INC.  BIRCHAWE BANGSHARES, INC.  BIRLE RIDGE BANGSHARES, INC.  BIRLE WILLE FRAN CORP.  BIRLE VILLE FRAN CORP.  BIRLE VILL	BIRMINGHAM  LOCOCINIT GROVE  COCCONIT GROVE  COCCONIT GROVE  COCCONIT GROVE  BELOIT  BELOIT  BELOIT  FARGO  FARGO  INDEPENDENCE  INDEPENDENCE  INDEPENDENCE  SHELBYVILLE  SHELBYNLE  SHELBYVILLE  SHELBYVILLE  SHELBYVILLE  SHELBYVILLE  SHELBYVILLE  SHELBYVILLE  SHELBYVILLE  SHELBYVILLE  SHELBYVILLE  SHELBYNLE  SHELBYNLE  SHELBYNLE  SHELBYNLE  SHELBYNLE  SHELBYLLE  SHELB	Mil.   12/18/2009	\$6,400,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$5,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12,000.00 \$5,12	0 \$8,271,975,28 0 \$11,459,461,11 0 \$61,27,326,35 0 \$61,27,326,35 0 \$11,938,437,34 0 \$529,105,00 0 \$21,264,901,65 0 \$37,76,051,62 0 \$38,740,051,62	Sold. in full: warrants not outstanding  Sold. in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Currenth Net Collectible  Sold. in full: warrants not outstanding  Redeemed, in full: warrants not outstanding	\$2,532,140,00 \$3,700,620,00 \$196,550,00 \$5,913,550,00 \$5,913,550,00 \$2,250,000,00 \$2,750,000,00 \$3,750,000,00 \$5,916,550,00 \$6,916,550,00 \$6,916,550,00 \$6,916,550,00 \$6,916,550,00 \$1,916,550,00 \$1,916,550,00 \$1,916,550,00 \$1,916,550,00 \$1,916,550,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,9	2,600,000 3,800,000 3,800,000 200 9,78 2,246 2,75 11,97 3,251 18,50 7,50 31,268	\$9.97.61 \$1,000.00 \$10,000 \$10,000 \$1,000.00 \$7,55.00 \$7,55.00 \$7,55.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$9,18,00) (\$18,450,00) (\$881,550,00) (\$881,550,00) (\$6,270,00) (\$2,233,550,00) (\$5,000,000,00) (\$5,000,000,00)	\$64 156.97 64.000 \$140.347.75 140.000 \$470.250.00 500 \$470.250.00 500 \$250.000.00 250 \$541.793.34 600 \$335.056.00 130.977 \$33.56.00 375
8 14 8 14 8 14 8 14 8 14 8 14 8 14 8 14	SIRMINGSHAM BLOOMFIELD BANGSHARES, INC. SIRCANTS BANGSHARES, INC. SIRCE RICHES BANGSHARES, I	BIRMINGHAM  COCONAT GROVE  COCONAT GROVE  COCONAT GROVE  SELOIT  SELOIT  SELOIT  FARGO  FARGO	Mathematics	\$6,400,000.00 \$10,000,000.00 \$10,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 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\$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 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\$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,	2,600,000 3,800,000 9,791 000 2,254 2,751 21 11,97- 000 181 7,500	\$1,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	(\$9,18,00) (\$18,450,00) (\$881,550,00) (\$881,550,00) (\$6,270,00) (\$2,233,550,00) (\$5,000,000,00) (\$5,000,000,00)	\$64.156.97 64.000 \$140.347.75 140.000 \$470.250.00 500 \$470.250.00 500 \$250.000.00 250 \$5241.793.34 600 \$33.056.00 130.977 \$375.000.00 375 \$3939.920.00 543.337
8 8 8 14 8 14 8 8 8 8 8 8 8 8 8 8 8 8 8	BIRMINGSHAM BLOOMFIELD BANGSHARES, INC.  BIRCANYE BANGSHARES, INC.  BIRCHAWE BANGORP, INC.  BIRCHAWE BANGSHARES, INC.	BINMINCHAM BOWNINCHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE BELOTI B	Mathematics	\$6,400,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$5,000,000.00 \$12,000,000.00 \$5,000,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,500,000.00 \$5,17,	0 \$8.271.975.28 0 \$11.459.461.11 0 \$6.127.326.36 0 \$6.127.326.36 0 \$511.938.437.34 0 \$529.105.00 0 \$21,264.901.65 0 \$3.776.051.62 0 \$3.776.051.62 0 \$3.76.051.62	Sold. in full: warrants not outstanding  Sold. in full: warrants not outstanding  Sold. in full: warrants not outstanding  Redeemed. in full: warrants not outstanding  Sold. in full: warrants not outstanding  Currently Net Collectable  Sold. in full: warrants not outstanding  Redeemed. in full: warrants not outstanding	\$2,532,140,00 \$3,700,620,00 \$1,900,620,00 \$1,900,620,00 \$6,913,450,00 \$2,250,000,00 \$2,750,000,00 \$3,18,630,00 \$3,18,630,00 \$3,177,232,50 \$10,006,750,000,00 \$1,10,006,750,000,00 \$3,177,232,50 \$10,006,750,000,00 \$2,750,000,00 \$1,006,750,000,00 \$2,750,000,00 \$2,750,000,00 \$2,750,000,00 \$2,750,000,00 \$2,750,000,00 \$3,10,006,750,000,00 \$3,177,000,000,00 \$3,177,000,000,00 \$3,177,000,000,00 \$3,177,000,000,00 \$3,177,000,000,00 \$3,177,000,000,00 \$3,177,000,000,00 \$3,177,000,000,00 \$3,177,000,000,00	2,600,000 3,800,000 500 200 200 9,789 9,789 211,977 11,977 000 3,255 18,500 18,500 7,500 31,266 4,779 31,266 4,779	\$1,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	(\$9,18,00) (\$18,450,00) (\$881,550,00) (\$881,550,00) (\$6,270,00) (\$2,233,550,00) (\$5,000,000,00) (\$5,000,000,00)	\$64.156.97 64.000 \$140.347.75 140.000 \$470.250.00 500 \$470.250.00 500 \$250.000.00 250 \$5241.793.34 600 \$33.056.00 130.977 \$375.000.00 375 \$3939.920.00 543.337
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	SIRMINGSHAM BLOOMFIELD BANGSHARES, INC. SIRCANTE BANGSHARES, INC. SIRCHANTE BANGSHARES, INC. SIRCHANTE BANGSHARES, INC. SIRCHANTE BANGSHARES, INC. SIRCHANDER BA	BIRMINCHAM  BIRMINCHAM  COCONIT GROVE  COCONIT GROVE  COCONIT GROVE  COCONIT GROVE  BELOIT  BELOIT  FARGO  INDEPENDENCE  INDEPEN	Mil.   12/18/2009	\$6,400,000,000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 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Sold in full warrants not outstanding  Sold in full warrants not outstanding  Sold in full warrants not outstanding	\$2,532,140,00 \$3,700,620,00 \$186,550,00 \$5,913,450,00 \$5,913,450,00 \$2,750,000,00 \$2,750,000,00 \$110,630,00 \$117,722,50 \$110,005,785,00 \$110,005,785,00 \$110,005,785,00 \$110,005,785,00 \$110,005,785,00 \$110,005,785,00 \$110,005,785,00 \$110,005,785,00 \$2,7500,000,00 \$2,7500,000,00 \$2,7500,000,00 \$2,7500,000,00 \$2,7500,000,00 \$2,7500,000,00 \$2,7500,000,00 \$2,7500,000,00 \$2,7500,000,00 \$2,7500,000,00	2,600,000 3,800,000 500 3,800,000 000 200 2,758 2,758 2,758 2,758 3,258 3,258 3,258 3,258 4,779 4,779 1,145 1,158 1,158	\$0.97 61 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 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(\$9,18,00) (\$18,450,00) (\$881,550,00) (\$881,550,00) (\$6,270,00) (\$2,233,550,00) (\$5,000,000,00) (\$5,000,000,00)	\$64.156.97 64.000 \$140.347.75 140.000 \$470.250.00 500 \$470.250.00 500 \$250.000.00 250 \$5041.793.34 600 \$3,056.00 130.977 \$3,75.000.00 275 \$5939.920.00 543.337
8 14 4 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	SIRMINGSHAM BLOOMFIELD BANGSHARES, INC. SIRCANYE BANGSHARES, INC. SIRCANSHAME, SIRCANSHARES, INC. SIRCANSHAME, SIRCANSHAME, SIRCAN	BIRMINGHAM  BIRMINGHAM  COCONAT GROVE  COCONAT GROVE  COCONAT GROVE  BELOIT  BELOIT  FARGO  INDEPENDENCE  INDEPENDENCE  NOEPENDENCE  NOEPENDENCE  NELEVICE  OVERLAND PARK  OVE	1918/2006	\$6,400,000.00 \$10,000,000.00 \$10,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 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\$2,750,000,00 \$2,750,000,00 \$3,177,732,50 \$10,600,00 \$3,177,732,50 \$10,600,00 \$2,750,000,00 \$3,177,732,50 \$10,600,00 \$2,750,000,00 \$3,177,732,50 \$10,600,000,00 \$4,760,000,00 \$2,750,000,00 \$3,177,732,50 \$10,600,000,00 \$3,177,732,50 \$10,600,000,00 \$3,177,732,50 \$10,600,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3	2,690,000 3,800,000 500 3,800,000 000 200 2,758 2,758 2,758 2,158 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 11,977 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8.14 8.14 8.14 8.64.97 8.64.97 8.64.97	BIRMINGSHAM BLOOMFIELD BANGSHARES, INC.  BIRCANYE BANGSHARES, INC.  BIRCHAWA BANGORP, INC.  BIRCHAWA BANGORP, INC.  BIRCHAWA BANGSHARES, INC.  BIRCHAWA BANG	BIRMINGHAM BORNINGHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE ELOT BELOT BELOT BELOT BELOT BELOT BELOT BELOT BELOT FARGO F	19718/2009	\$6,400,000,000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 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full warrants not outstanding  Sold in full warrants not outstanding  Sold in full warrants not outstanding	\$2,532,140,00 \$3,700,620,00 \$3,700,620,00 \$4,93,550,00 \$8,913,550,00 \$5,913,550,00 \$5,913,550,00 \$5,913,550,00 \$1,913,550,00 \$1,913,550,00 \$1,913,550,00 \$1,913,550,00 \$1,913,550,00 \$1,913,550,00 \$1,913,550,00 \$1,913,550,00 \$1,913,550,00 \$1,913,550,00 \$1,913,550,00 \$1,913,550,00 \$1,913,550,00 \$1,913,550,00 \$1,913,550,00 \$1,913,550,00 \$1,913,550,00 \$1,913,550,00 \$1,913,550,00 \$1,913,550,00 \$1,913,550,00 \$1,913,550,00 \$1,913,500,00 \$1,913,500,00 \$1,913,500,00 \$1,913,500,00 \$1,913,500,000	2,600,000 3,800,000 500 3,800,000 000 200 2,758 2,758 2,758 2,758 3,258 3,258 3,258 3,258 4,779 4,779 1,145 1,158 1,158	\$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97	(\$9,18,00) (\$18,450,00) (\$881,550,00) (\$881,550,00) (\$6,270,00) (\$2,233,550,00) (\$5,000,000,00) (\$5,000,000,00)	\$64,156,97 64,000 \$140,347,75 140,000 \$470,250,00 500 \$470,250,00 500 \$5250,000,00 250 \$5541,790,344 600 \$33,056,00 130,977 \$375,000,00 543,337 \$538,920,00 543,337 \$538,920,00 543,337 \$538,920,00 543,337 \$538,920,00 543,337
8 144 8 144 8 14 44 14 15	SIRBINISHAM BLOCKIFFEED BANGSHARES, INC. SIRCANYE BANGSHARES, INC. SIRCHEMYER BANGORP, INC. SIRCHEMY SIRCHEMY SORPHIES OF SIRCHEMY SIRCHE	BIRMINGHAM  BIRMINGHAM  COCONAT GROVE  COCONAT GROVE  COCONAT GROVE  BELOIT  BELOIT  FARGO  INDEPENDENCE  NOEPENDENCE  NOEPENDENCE  NOEPENDENCE  NOEPENDENCE  NOEPENDENCE  NOEPENDENCE  NOEPENDENCE  NEW YORK  NEW CANAAN  NEW CANAAN  NEW CANAAN  NEW CANAAN  BEMARCK  BISMARCK  BISMA	19718/2009	\$6,400,000,000 \$0.0 \$10,000,000 00 \$0.0 \$10,000,000 00 \$0.0 \$12,000,000 00 \$0.0 \$12,000,000 00 \$0.0 \$21,750,000,00 \$0.0 \$31,260,000,00 \$0.0 \$31,260,000,00 \$0.0 \$31,260,000,00 \$0.0 \$31,260,000,00 \$0.0 \$31,260,000,00 \$0.0	0 \$8,271,975,28 0 \$11,499,461,11 0 \$61,27,326,35 0 \$11,73,26,35 0 \$11,938,437,34 0 \$529,105,00 0 \$22,264,501,65 0 \$37,76,051,62 0 \$3,776,051,62 0 \$5,78,051,62 0 \$5,	Sold, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Currently Not Collectible  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding	\$2,532,140,00 \$3,700,000,00 \$1,900,000,000 \$1,900,000,000 \$2,700,000,00 \$2,700,000,00 \$3,177,232,50 \$110,000,000 \$2,700,000,00 \$3,177,232,50 \$110,000,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000	2,600,000 000 000 000 000 000 000 000 000	\$0.97 \$0.97 \$910.00 \$910.00 \$100.00 \$1.000.00 \$755.00 \$755.00 \$775.01 \$977.61 \$977.61 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$9,18,00) (\$18,450,00) (\$881,550,00) (\$881,550,00) (\$6,270,00) (\$2,233,550,00) (\$5,000,000,00) (\$5,000,000,00)	\$64,156,97 64,000 \$140,347,75 140,000 \$470,250,00 500 \$470,250,00 500 \$5250,000,00 250 \$5541,790,344 600 \$33,056,00 130,977 \$375,000,00 543,337 \$538,920,00 543,337 \$538,920,00 543,337 \$538,920,00 543,337 \$538,920,00 543,337
8	SIRMINGSHAM BLOOMFIELD BANGSHARES, INC. SIRCANTE BANGSHARES, INC. SIRCHANTE BANGSHARES, INC. SIRCHANTER BANGSHARES, INC. SIRCHANTER BANGSHARES, INC. SIRCHANTER SIRCANTER SIRCANTE	BIMMINCHAM BOWNINCHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE ECOT BECOT B	19718/2009	\$6,400,000,000 \$0.0 \$10,000,000,000 \$0.0 \$10,000,000,000 \$0.0 \$12,000,000,000 \$0.0 \$12,000,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,000,000,000 \$0.0 \$21,000,000,000 \$0.0	0 \$8.271.975.28 0 \$11.459.461.11 56.127.326.36 0 \$61.27.326.36 0 \$51.938.437.34 0 \$529.105.00 0 \$21,264.901.65 0 \$30.776.051.62 0 \$56.941.865.35 0 \$36.941.865.35 0 \$36.947.467.50	Sold, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Currently Not Collectible  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding	\$2,532,140,00 \$3,700,000,00 \$3,700,000,00 \$1,900,000,00 \$2,750,000,00 \$2,750,000,00 \$3,177,732,50 \$10,600,00 \$3,177,732,50 \$10,600,00 \$2,750,000,00 \$3,177,732,50 \$10,600,00 \$2,750,000,00 \$3,177,732,50 \$10,600,000,00 \$4,760,000,00 \$2,750,000,00 \$3,177,732,50 \$10,600,000,00 \$3,177,732,50 \$10,600,000,00 \$3,177,732,50 \$10,600,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3	2,600,000 3,800,000 200 200 200 2255 2,751 2,752 211,977 3,252 18,500 11,977 3,252 18,500 11,977 11,477 11,477 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,	\$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   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\$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97   \$0.97	(\$9,18,00) (\$18,450,00) (\$881,550,00) (\$881,550,00) (\$6,270,00) (\$2,233,550,00) (\$5,000,000,00) (\$5,000,000,00)	\$64 156,97 64,000 \$140,347,75 140,000 \$470,250,00 500 \$470,250,00 500 \$575,000,00 250 \$575,000,00 130,977 \$375,000,00 375 \$330,920,00 643,337 \$534,000,00 540,337 \$534,000,00 540,337
8	SIRMINGSHAM BLOCKIFFELD BANGSHARES, INC. SIRCANTS BANGSHARES, INC. SIRCHAWAY, BANGORP, INC. SIRCHAWAY, SIRCHAWAY, SIRCHAWAY, INC. SIRCHAWAY, SIRCANAWAY, SIRCHAWAY, SIRCHAWAY, SIRCHAWAY, SIRCHAWAY, SIRCHAWAY, SIRCANAWAY, SIRCANAWAY	BIRMINGHAM  COCONAT GROVE  COCONAT GROVE  COCONAT GROVE  COCONAT GROVE  COCONAT GROVE  BELOIT  BELOIT  FARGO  FARGO  FARGO  FARGO  COCONAT GROVE  BELOIT  FARGO  FARGO  FARGO  COCONAT GROVE  BELOIT  FARGO  FARGO  COCONAT GROVE  BELOIT  FARGO  FARGO  COCONAT GROVE  BELOIT  FARGO  COCONAT GROVE  SHELBYULLE  COVERLAND PARK  COVERLAND PARK  NEW YORK  BENARCK  BISMARCK	Mathematics	\$6,400,000,000 \$0.0 \$10,000,000,000 \$0.0 \$10,000,000,000 \$0.0 \$12,000,000,000 \$0.0 \$12,000,000,000 \$0.0 \$12,7500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0 \$17,500,000,000 \$0.0	0 \$8.271.975.28 0 \$11.459.461.11 56.127.326.36 0 \$61.27.326.36 0 \$51.938.437.34 0 \$529.105.00 0 \$21,264.901.65 0 \$30.776.051.62 0 \$56.941.865.35 0 \$36.941.865.35 0 \$36.947.467.50	Sold, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Currently Not Collectible  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding	\$2,532,140,00 \$3,700,620,00 \$180,650,00 \$6,913,450,00 \$2,750,000,00 \$2,750,000,00 \$2,750,000,00 \$19,800,00 \$117,722,50 \$18,065,785,00 \$18,065,785,00 \$2,750,000,00 \$3,777,620,80 \$11,77,225,50 \$11,065,785,00 \$11,065,785,00 \$2,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00	2,600,000 3,800,000 3,800,000 200 200 9,797 21 21 21 11,97 31 18,50 4,79 4,79 4,79 11,99 00 11,99 00 11,99 00 11,99 00 11,99 00 11,99 00 11,99 00 00 11,99 00 00 00 00 00 00 00 00 00 00 00 00 0	\$0.97 81.000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$9,18,00) (\$18,450,00) (\$881,550,00) (\$881,550,00) (\$6,270,00) (\$2,233,550,00) (\$5,000,000,00) (\$5,000,000,00)	\$64,156,97 64,000 \$140,347,75 140,000 \$470,250,00 500 \$470,250,00 500 \$5250,000,00 250 \$5541,790,344 600 \$33,056,00 130,977 \$375,000,00 543,337 \$538,920,00 543,337 \$538,920,00 543,337 \$538,920,00 543,337 \$538,920,00 543,337
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	BIRMINGHAM BLOOMFRED BANGSHARES, INC.  BIRCANYE BANCSHARES, INC.  BIRCHEMYE BANCORP, INC.  BIRCHEMYE BANCORPHARES, INC.  BIRCHEMYER BANCORPHARES, INC.  BOCORD BIRCHEMYER BANCORPHARES, INC.  BOCORD BIRCHEMYER BANCORPHARES, INC.  BOCORD BIRCHEMYER BANCORPHARES, INC.  BOCORD BIRCHEMYE	BIMMINCHAM BOWNINCHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE ECOT BECOT B	19718/2009	\$6,400,000,000 \$0.0 \$10,000,000,000 \$0.0 \$10,000,000,000 \$0.0 \$12,000,000,000 \$0.0 \$12,000,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,000,000,000 \$0.0 \$21,000,000,000 \$0.0	0 \$8.271.975.28 0 \$11.459.461.11 56.127.326.35 0 \$6.127.326.35 0 \$51.938.437.34 0 \$529.105.00 0 \$21,264.901.65 0 \$30.776.051.62 0 \$56.941.865.35 0 \$36.941.865.35 0 \$36.947.467.50	Sold, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Currently Not Collectible  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding	\$2,532,140,00 \$3,700,620,00 \$186,550,00 \$6,913,650,00 \$5,913,650,00 \$2,750,000,00 \$2,750,000,00 \$3,750,000,00 \$3,177,232,50 \$18,085,785,00 \$18,085,785,00 \$18,085,785,00 \$2,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00	2,600,000 3,800,000 200 200 200 2255 2,751 2,752 211,977 3,252 18,500 11,977 3,252 18,500 11,977 11,477 11,477 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,	\$0.97 81.000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$9,18,00) (\$18,450,00) (\$881,550,00) (\$881,550,00) (\$6,270,00) (\$2,233,550,00) (\$5,000,000,00) (\$5,000,000,00)	\$64,156,97 64,000 \$140,347,75 140,000 \$410,347,75 140,000 \$470,250,00 500 \$570,000,00 250 \$550,000,00 250 \$5541,793,344 600 \$5541,793,345 600 \$5541,793,345 600 \$5541,793,346 600 \$5541,793,346 600 \$5541,793,346 600 \$5541,793,347 500,000 \$5541,540,000,000,000,000,000,000 \$5154,444 \$292,737,15 30 \$5240,000,000,000,000,000,000 \$5154,444 \$292,737,15 30 \$5240,000,000,000,000,000,000,000 \$5154,444 \$292,737,15 30 \$5500,000,000,000,000,000,000,000,000,00
8	BIRMINGSHAM BLOCKMIFLED BANGSHARES, INC.  BIRCANYE BANGSHARES, INC.  BIRCHAWE BANGORP, INC.  BIRCHAWE BANGORP, INC.  BIRCHAWE BANGORP, INC.  BIRCHAWE BANGORP, INC.  BIRCHAWE BANGSHARES, INC.  BIRCAN BANGSHARES, INC.	BINMINCHAM BOWNINCHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE BELOTI BELOTI BELOTI BELOTI BELOTI BELOTI FARGO FARG	19718/2009	\$6,400,000,000 \$0.0 \$10,000,000,000 \$0.0 \$10,000,000,000 \$0.0 \$12,000,000,000 \$0.0 \$12,000,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,000,000,000 \$0.0 \$21,000,000,000 \$0.0	0 \$8,271,975,28 0 \$11,459,461,11 0 \$6,127,328,35 0 \$11,938,437,34 0 \$529,105,00 0 \$21,264,901,65 0 \$3776,051,62 0 \$38,140,666,12 0 \$5,673,920,75 0 \$56,941,865,35 0 \$117,63,777,44 0 \$8,947,467,50 0 \$171,224,745,48	Sold, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Currently Not Collectible  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding	\$2,532,140,00 \$3,700,620,00 \$1,900,620,00 \$1,900,620,00 \$1,900,620,00 \$2,250,000,00 \$2,750,000,00 \$3,18,33,00 \$8,040,370,00 \$3,177,222,50 \$18,085,785,00 \$7,500,000,00 \$27,500,000,00 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000,000	2,600,000 3,800,000 200 200 200 2,759 2,759 2,759 2,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,75	\$100.00 \$100.00 \$100.00 \$100.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 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8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	BIRMINGHAM BLOOMFIELD BANGSHARES, INC.  BIRDAMYSHAM BLOOMFIELD BANGSHARES, INC.  BIRDAMYSHAM BAN	BIRMINGHAM  BIRMINGHAM  COCONIT GROVE  COCONIT GROVE  COCONIT GROVE  COCONIT GROVE  BELOIT  BELOIT  FARGO  INDEPENDENCE  INDEPEN	19718/2009	\$6,400,000,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 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outstanding	\$2,532,140,00 \$3,700,620,00 \$180,650,00 \$6,913,450,00 \$2,750,000,00 \$2,750,000,00 \$2,750,000,00 \$19,800,00 \$117,722,50 \$18,065,785,00 \$18,065,785,00 \$2,750,000,00 \$3,777,620,80 \$11,77,225,50 \$11,065,785,00 \$11,065,785,00 \$2,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00	2,600,000 3,800,000 3,800,000 200 200 9,797 21 21 21 11,97 31 18,50 4,79 4,79 4,79 11,99 00 11,99 00 11,99 00 11,99 00 11,99 00 11,99 00 11,99 00 00 11,99 00 00 00 00 00 00 00 00 00 00 00 00 0	\$100.00 \$100.00 \$100.00 \$100.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 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\$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.0	(\$9.18.00) (\$18.450.00) (\$18.81.550.00) (\$881.550.00) (\$2.533.650.00) (\$2.533.650.00) (\$2.533.650.00) (\$2.77.767.50) (\$414.215.00)	\$44 156,97 64,000 \$140,347,75 140,000 \$470,250,00 500 \$470,250,00 500 \$250,000,00 750 \$5541,793,34 600 \$5541,793,34 600 \$5541,793,34 600 \$5541,793,34 600 \$5175,000,00 375 \$576,000,00 375 \$576,000,00 543,337 \$515,444 527,27,13 30 \$21,546,00 5066,456,56 975 \$515,446 527,77,13 30 \$21,546,00 5066,456,56 975 \$5592,730,46 \$129,700,800 100,000 \$5592,730,46 \$129,700,800 100,000
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	SIRBMINGSHAM BLOOMFRED BANGSHARES INC.  SIRSCAN'E SIRSCAN'E SIRSCAN'E INC.  SIRSCAN'E SIRSCAN'E INC.  SIRSCAN'E SIRSCAN'E SIRSCAN'E INC.  SIRSCAN'E SIRSCAN'E INC.  SIRSCAN'E SIRSCAN'E SIRSCAN'E INC.  SIRSCAN'E SIRSCAN'E SIRSCAN'E INC.  SIRSCAN'E SIRSCAN'E SIRSCAN'E INC.  SIRSCAN'E SIRSCAN'	BIMMINCHAM BIMMINCHAM BOWNINCHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE ECOT BECOT BE	Mathematics   197182000	\$6,400,000,000 \$0.0 \$10,000,000,000 \$0.0 \$10,000,000,000 \$0.0 \$12,000,000,000 \$0.0 \$12,000,000,000 \$0.0 \$12,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 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Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Currenth Nat Collectable  Sold. in full: warrants not outstanding  Redeemed, in full: warrants not outstanding	\$2,532,140,00 \$3,700,000,00 \$3,700,000,00 \$196,650,00 \$6,913,450,00 \$5,1450,00 \$2,750,000,00 \$2,750,000,00 \$3,1750,000,00 \$3,1750,000,00 \$3,177,205,50 \$18,005,785,00 \$2,750,000,00 \$3,177,205,50 \$18,005,785,00 \$2,757,648,80 \$2,757,648,80 \$4,797,000,00 \$14,800,000,00 \$14,800,000,00 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000,000 \$5,580,000,000,000 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SIRCHA	BIMMINCHAM BIMMINCHAM BOWNINCHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE ECOT BECOT BE	Mathematics	\$6,400,000,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 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\$2,250,000,00 \$2,750,000,00 \$3,177,232,50 \$18,087,785,00 \$1,177,232,50 \$18,087,785,00 \$2,750,000,00 \$3,177,232,50 \$18,087,785,00 \$2,750,000,00 \$1,177,232,50 \$11,087,785,00 \$2,750,000,00 \$2,750,000,00 \$2,750,000,00 \$2,750,000,00 \$2,750,000,00 \$2,750,000,00 \$2,750,000,00 \$2,750,000,00 \$2,750,000,00 \$2,750,000,00 \$3,13,000,00 \$1,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,00 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000 \$3,100,000,000	2,600,000 3,800,000 500 200 200 22,256 2,276 2,276 2,276 3,265 11,977 500 11,977 501 14,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 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15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 1	\$0.97 \$0.97 \$10.00 \$10.00 \$10.00 \$1.00 \$75.00 \$75.00 \$75.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 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\$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	(\$9.18.00) (\$18.450.00) (\$18.81.550.00) (\$881.550.00) (\$2.533.650.00) (\$2.533.650.00) (\$2.533.650.00) (\$2.77.767.50) (\$414.215.00)	\$44 156.97 64.000 \$140.347.75 140.000 \$470.250.00 500 \$250.000.00 250 \$250.000.00 375 \$33.056.00 130.977 \$375.000.00 347 \$3939.520.00 543.337 \$240.000.00 240 \$215.466.00 \$566.456.56 975 \$215.466.00 \$566.456.56 975 \$322.180.56 179.000 \$592.730.46 \$129.709.80 100.000
8 14 44 44 14 15 11 11 11 11 11 11 11 11 11 11 11 11	BIRMINGHAM BLOCKMIFLED BANGSHARES INC.  BIRCANYE BANGCHARES INC.  BIRCHAWE BANGCHE INC.  BIRCHARE BANGCHARES INC.  BIRCHARE BANGCHE INC.  BIRCHARE BANG	BIRMINGHAM  BORNINGHAM  COCONIT GROVE  COCONIT GROVE  COCONIT GROVE  COCONIT GROVE  BELOIT  BELOIT  BELOIT  FARGO  FARGO  FARGO  INDEPENDENCE	Mathematics   19718/2009   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19	\$6,400,000,000 \$0.0 \$10,000,000,000 \$0.0 \$10,000,000,000 \$0.0 \$12,000,000,000 \$0.0 \$12,000,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,360,000,000 \$0.0 \$31,360,000,000 \$0.0 \$31,360,000,000 \$0.0 \$31,360,000,000 \$0.0 \$31,360,000,000 \$0.0 \$31,360,000,000 \$0.0 \$31,360,000,000 \$0.0 \$31,360,000,000 \$0.0 \$31,360,000,000 \$0.0 \$31,360,000,000 \$0.0 \$31,360,000,000 \$0.0 \$31,360,000,000 \$0.0 \$31,360,000,000 \$0.0 \$31,360,000,000 \$0.0	0 \$8.271.975.28 0 \$11.459.461.11 0 \$6.127.326.35 0 \$11.938.437.34 0 \$529.105.00 0 \$21.264.901.65 0 \$22.264.901.65 0 \$52.361.40.966.12 0 \$56.73.920.75 0 \$56.73.920.75 0 \$56.941.665.35 0 \$1776.247.454.46	Sold. in full: warrants not outstanding  Sold. in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Currently Net Collectible  Sold. in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Sold. in full: warrants not outstanding  Redeemed, in full: warrants not outstanding	\$2,532,140,00 \$3,700,000,00 \$3,700,000,00 \$196,650,00 \$6,913,450,00 \$5,1450,00 \$2,750,000,00 \$2,750,000,00 \$3,1750,000,00 \$3,1750,000,00 \$3,177,205,50 \$18,005,785,00 \$2,750,000,00 \$3,177,205,50 \$18,005,785,00 \$2,757,648,80 \$2,757,648,80 \$4,797,000,00 \$14,800,000,00 \$14,800,000,00 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000,000 \$5,580,000,000,000 \$5,580,000,000,000 \$5,580,000,000,000	2,600,000 3,800,000 500 200 200 22,256 2,276 2,276 2,276 3,265 11,977 500 11,977 501 14,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 1	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$9.18.00) (\$18.450,00) (\$881.550,00) (\$881.550,00) (\$6.370,00) (\$6.370,00) (\$6.370,00) (\$7.273,50) (\$6.41,215,00)	\$4159.97 64.000 \$140.347.75 140.000 \$410.347.75 140.000 \$470.250.00 500 \$250.000.00 250 \$5541.793.34 600 \$310.960.00 375 \$315.000.00 375 \$490.920.00 543.337 \$240.000.00 240 \$5154.44 \$22737.13 30 \$21.540.00 5966.456.59 975 \$215.400.00 500 \$5500.000.00 500 \$5500.730.46 \$129.730.80 150.000 \$5500.730.46 \$129.730.80 150.000 \$5500.730.46 \$129.730.80 150.000 \$5500.500.000 560.000 \$5500.500.000 560.000 \$5500.500.000 560.000 \$5500.500.000 560.000 \$5500.500.000 560.000 \$5500.500.000 560.000 \$5500.500.000 560.000 \$5500.500.000 560.000 \$5500.500.000 560.000 \$5500.500.000 560.000 \$5500.500.000 560.000 \$5500.500.000 560.000 \$5500.500.000 560.000 \$5500.500.000 560.000 \$5500.500.000 560.000 \$5500.500.000 560.000 \$5500.500.000 560.000 \$5500.500.000 560.000 \$5500.500.000 560.000 \$5500.500.000 560.000 \$5500.500.000 560.000 \$5500.500.0000 560.000 \$5500.500.000 560.000 \$5500.500.000 560.000 \$5500.500.000 560.000 \$5500.500.000 560.000 \$5500.500.000 560.000 \$5500.500.000 560.0000 \$5500.500.0000 560.0000 \$5500.500.0000 560.0000 \$5500.500.0000 560.0000 \$5500.500.0000 560.0000 \$5500.500.0000 560.0000 \$5500.500.0000 560.0000 \$5500.500.0000 560.0000 \$5500.500.0000 560.0000 \$5500.500.0000 560.0000 \$5500.500.0000 560.0000 \$5500.00000 560.0000 \$5500.500.00000 560.00000 \$5500.500.0000000000000000000000
8 14 44 8 8 8 8 8 8 14 44 14 15 11 11 11 11 8 8	SIRMINGSMAN BLOCKIFFELD BANCSHARES, INC.  SIRCANTE BANCSHARES, INC.  SIRCANTE, INC.  SIRCANTE, INC.  SIRCANTE, INC.  SIRCHARES, INC.  SIRCHA	BIMMINCHAM BIMMINCHAM BOWNINCHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE ECOT BECOT BE	Mathematics	\$6,400,000,000 \$0.0 \$10,000,000,000 \$0.0 \$10,000,000,000 \$0.0 \$12,000,000,000 \$0.0 \$12,000,000,000 \$0.0 \$12,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0	0 \$8.271.975.28 0 \$11.459.461.11 0 \$6.127.326.35 0 \$11.938.437.34 0 \$529.105.00 0 \$21.264.901.65 0 \$22.264.901.65 0 \$52.361.40.966.12 0 \$56.73.920.75 0 \$56.73.920.75 0 \$56.941.665.35 0 \$1776.247.454.46	Sold. in full: warrants not outstanding  Sold. in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Currenth Nat Collectable  Sold. in full: warrants not outstanding  Redeemed, in full: warrants not outstanding	\$2.532.140.00 \$3.700.620.00 \$3.700.620.00 \$4.913.650.00 \$6.913.650.00 \$5.2750.000.00 \$2.250.000.00 \$2.750.000.00 \$3.177.232.50 \$10.055.750.000.00 \$3.177.232.50 \$10.055.750.000.00 \$3.177.232.50 \$10.055.750.000.00 \$3.177.232.50 \$10.055.750.000.00 \$3.177.232.50 \$10.055.750.000.00 \$3.177.232.50 \$10.055.750.000.00 \$5.4767.000.00 \$1.950.000.00 \$1.950.000.00 \$1.950.000.00 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 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\$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000	2,600,000 3,800,000 500 200 200 22,256 2,276 2,276 2,276 3,265 11,977 500 11,977 501 14,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 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\$120.700.80 1500.000 \$5667.700.46 \$120.700.80 1500.000 \$567.700.56 11.000.000 \$567.700.66 \$120.700.80 1500.000 \$567.700.66 \$120.700.80 1500.000 \$567.700.66 \$120.700.80 1500.000 \$567.700.60 1500.000 386.412 1500.000
8	BIRMINGHAM BLOCHFIELD BANGSHARES, INC.  BIRCANTE BANGSHARES, INC.  BIRCANTE, INC.  BIRCHAMER, BANGORP, INC.  BOSCORP, INC.  BORGORP, INC.  BORGORP, INC.  BORGORP, INC.  BOSCORP, INC.  BOSCORP, INC.  BORGORP, INC.  BORGORP, INC.  BORGORP, INC.  BORGORP, INC.  BOSCORP, INC.  BOSCORP, INC.  BORGORP, INC.  BOSCORP, INC.  BORGORP, INC	BINMINCHAM BONNINCHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE BEOTT BE	Mathematics	\$6,400,000,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 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warrants not outstanding  Redeemed, in full: warrants not outstanding  Sold. in full: warrants not outstanding  Redeemed, in full: warrants not outstanding	\$2.532.140.00 \$3.700.620.00 \$3.700.620.00 \$4.913.650.00 \$6.913.650.00 \$5.2750.000.00 \$2.250.000.00 \$2.750.000.00 \$3.177.232.50 \$10.055.750.000.00 \$3.177.232.50 \$10.055.750.000.00 \$3.177.232.50 \$10.055.750.000.00 \$3.177.232.50 \$10.055.750.000.00 \$3.177.232.50 \$10.055.750.000.00 \$3.177.232.50 \$10.055.750.000.00 \$5.4767.000.00 \$1.950.000.00 \$1.950.000.00 \$1.950.000.00 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 \$5.55.66.000.000 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3,252 3,252 3,252 3,252 3,252 3,252 3,252 3,252 3,252 3,252 3,252 3,252 3,252 3,252 3,252 3,252 3,252 3,252 3,252 3,252 3,252	\$1,000.00 \$1,000.00 \$1,000.00 \$275.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 \$215.00 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\$120.708.60 100.000
8.14 8.14 8.14 8.64 97 8.64 97 8.14 8.64 97 11 11 11 11 11 11	BIRMINGHAM BLOCKMIFELD BANCSHARES INC.  BIRCANTE BANCSHARES INC.  BIRCHAME BANCORP. INC.  BIRCHAME BANCHAME BANCORP. INC.  BIRCHAME BANCHAME BANCORP. INC.  BIRCHAME BANCHAME BANCORP. INC.  BIRCHAME BANCHAME BANCHAME INC.  BIRCHAME BANCHAME BANCHAME INC.  BIRCHAME BANCHAME BANCHAME INC.  BIRCHAME BANCHAME BANCHAME INC.  BIRCHAME BANCHAME INC.  BIRCHAM	BIRMINGHAM  BIRMINGHAM  COCONIT GROVE  COCONIT GROVE  COCONIT GROVE  COCONIT GROVE  BELOIT  BELOIT  FARGO  FARGO  INDEPENDENCE	Mathematics	\$6,400,000,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$	0 \$8.271.975.28 0 \$11.459.461.11 0 \$61.27.326.36 0 \$61.27.326.36 0 \$51.27.326.36 0 \$529.105.00 0 \$521,264.901.65 0 \$50.776.051.62 0 \$50.776.051.62 0 \$50.40.666.12 0 \$50.40.666.12 0 \$50.40.666.12 0 \$50.40.667.3920.75 0 \$50.947.467.50 0 \$171.224.745.48	Sold. in full: warrants not outstanding  Sold. in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Currently Net Collectible  Sold. in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Sold. in full: warrants not outstanding  Redeemed, in full: warrants not outstanding	\$2,532,140,00 \$3,700,620,00 \$3,700,620,00 \$4,913,650,00 \$6,913,650,00 \$5,2750,000,00 \$2,250,000,00 \$3,750,000,00 \$3,750,000,00 \$3,177,232,50 \$10,000,00 \$1,177,232,50 \$10,000,00 \$1,177,232,50 \$10,000,000 \$1,177,232,50 \$10,000,000 \$1,177,232,50 \$10,000,000 \$1,177,232,50 \$10,000,000 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 \$1,177,232,50 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\$250,000,00 250 \$5541,753,34 600 \$5541,753,34 600 \$5541,753,34 600 \$5541,753,34 600 \$5541,753,34 600 \$5541,753,34 600 \$5541,753,34 600 \$5570,000,000,000,000,000,000,000 \$154,44 520,737,13 30 \$21,646,000,000,000,000,000,000,000,000,000
8 14 44 8 8 8 14 44 15 11 11 11 11 11 11 11 11 11 11 11 11	SIRBMINGHAM BLOOMFRED BANGSHARES INC. SIRSCANTE BANGSHARES INC. SIRSCANTER SIRSCANTE	BIRMINGHAM  BORNINGHAM  COCONIT GROVE  COCONIT GROVE  COCONIT GROVE  COCONIT GROVE  COCONIT GROVE  COCONIT GROVE  BELOTI  BELOTI  BELOTI  FARGO  FARG	Mathematics	\$6,400,000,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 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\$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000	0 \$8.271.975.28 0 \$11.459.461.11 0 \$61.27.326.36 0 \$61.27.326.36 0 \$51.27.326.36 0 \$529.105.00 0 \$521,264.901.65 0 \$50.776.051.62 0 \$50.776.051.62 0 \$50.40.666.12 0 \$50.40.666.12 0 \$50.40.666.12 0 \$50.40.667.3920.75 0 \$50.947.467.50 0 \$171.224.745.48	Sold, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Currently Not Collectible  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Sold in full: warrants not outstanding	\$2,532,140,00 \$3,700,620,00 \$3,106,550,00 \$4,105,000 \$4,105,000 \$5,106,000 \$2,250,000,00 \$2,250,000,00 \$3,106,000 \$3,106,000,000 \$3,177,222,50 \$3,177,222,50 \$4,177,222,50 \$5,10,000,00 \$5,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1	2,600,000 2,000 3,800,000 200 200 2,256,000 2,276,000 2,276,000 11,970 000 3,256,000 11,970 000 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,9	\$1000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$9.18.00) (\$18.450.00) (\$881.550.00) (\$881.550.00) (\$881.550.00) (\$2.503.60) (\$2.503.60) (\$5.000.00) (\$72.785.50) (\$414.215.00)	\$64,158,97 64,000 \$140,347,75 140,000 \$410,347,75 140,000 \$417,750,000 500 \$470,250,000 00 250 \$550,000,000 250 \$5541,753,344 600 \$5541,753,344 600 \$3375,000,000 375 \$3398,920,000 543,337 \$240,000,000 240 \$5154,444 \$270,737,13 30 \$2140,000,000 240 \$152,750,000,000 550 \$513,550,000,000 500 \$5502,730,46 \$129,720,80 100,000 \$5502,730,46 \$129,720,80 100,000 \$5502,730,46 \$129,720,80 100,000 \$5502,730,46 \$129,720,80 100,000 \$5502,730,46 \$129,720,80 100,000 \$5502,730,46 \$129,720,80 100,000
8 14 44 8 8 8 8 14 44 14 15 11 11 11 1 1 1 1 1 1 1 1 1	SIRBMINGSHAM BLOOMFRELD BANGSHARES, INC.  SIRCANTE BANCSHARES, INC.  SIRCHENVER BANCSHARES, INC.  SIRLE REDEE BANCSHARES, INC.  SIRLE REDEE BANCSHARES, INC.  SIRLE SIRCHEN BANCSHARES, INC.  SIRLE SIRLEY BANCSHARES, INC.  SIRLE SIRLEY BANCSHARES, INC.  SIRLE SIRLEY BANCSHARES, INC.  SIRLE SIRLEY BANCSHARES, INC.  SIRLEY SIRLEY SIRLEY BANCSHARES, INC.  SIRLEY S	BIRMINGHAM  COCONAT GROVE  COCONAT GROVE  COCONAT GROVE  COCONAT GROVE  COCONAT GROVE  SELOIT  BELOIT  FARGO  FARG	Mathematics   19718/2009   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19718/1979   19	\$6,400,000,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 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not outstanding  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Sold, in full: warrants not outstanding	\$2,532,140,00 \$3,700,620,00 \$1,965,300 \$1,965,500,00 \$6,913,450,00 \$2,750,000,00 \$2,750,000,00 \$3,750,000,00 \$3,177,722,50 \$18,085,758,00 \$18,085,758,00 \$18,085,758,00 \$27,500,000,00 \$3,177,722,50 \$18,085,785,00 \$27,500,000,00 \$27,500,000,00 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,5	2,600,000 2,000 3,800,000 200 200 2,256,000 2,276,000 2,276,000 11,970 000 3,256,000 11,970 000 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,970 11,9	\$1000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$9.18.00) (\$18.450.00) (\$881.550.00) (\$881.550.00) (\$881.550.00) (\$2.503.60) (\$2.503.60) (\$5.000.00) (\$72.785.50) (\$414.215.00)	\$64,158,97 64,000 \$140,147,75 140,000 \$140,147,75 140,000 \$4470,250,00 500 \$470,250,00 500 \$2550,000,00 250 \$5541,783,34 600 \$5541,783,34 600 \$3,056,00 130,977 \$375,000,00 375 \$375,000,00 240 \$375,000,00 240 \$154,44 529,737,13 30 \$21,640,000,00 240 \$129,700,800 177,000 \$560,646,656 975 \$21,540,00 566,646,656 975 \$21,540,00 566,646,656 975 \$370,900,00 306,412 \$700,156,81 1,900 \$500,000,00 396,412 \$700,156,81 1,900
8 14 4 8 64 97 8 14 4 8 8 64 97 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SIRBMINGHAM BLOOMFRED BANGSHARES INC. SIRSCANTE BANGSHARES INC. SIRSCANTER SIRSCANTE	BIRMINGHAM  BORNINGHAM  COCONIT GROVE  COCONIT GROVE  COCONIT GROVE  COCONIT GROVE  COCONIT GROVE  COCONIT GROVE  BELOTI  BELOTI  BELOTI  FARGO  FARG	Mathematics	\$6,400,000,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000	0 \$8,271,975,28 0 \$11,459,461,11 0 \$6,127,326,36 0 \$11,938,437,34 0 \$529,105,00 0 \$21,264,901,65 0 \$21,264,901,65 0 \$37,76,051,62 0 \$5,776,005,162 0 \$5,673,920,75 0 \$5,947,457,50 0 \$171,224,745,46 0 \$7,872,582,22 0 \$13,447,811,37 0 \$13,447,811,37	Sold, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Currently Not Collectible  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Sold in full: warrants not outstanding	\$2,532,140,00 \$3,700,620,00 \$3,106,550,00 \$4,105,000 \$4,105,000 \$5,106,000 \$2,250,000,00 \$2,250,000,00 \$3,106,000 \$3,106,000,000 \$3,177,222,50 \$3,177,222,50 \$4,177,222,50 \$5,10,000,00 \$5,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 \$1,106,000,000 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\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$9.18.00) (\$18.450.00) (\$881.550.00) (\$881.550.00) (\$881.550.00) (\$2.503.60) (\$2.503.60) (\$5.000.00) (\$72.785.50) (\$414.215.00)	\$64,158,97 64,000 \$140,147,75 140,000 \$140,147,75 140,000 \$4470,250,00 500 \$470,250,00 500 \$2550,000,00 250 \$5541,783,34 600 \$5541,783,34 600 \$3,056,00 130,977 \$375,000,00 375 \$375,000,00 240 \$375,000,00 240 \$154,44 529,737,13 30 \$21,640,000,00 240 \$129,700,800 177,000 \$560,646,656 975 \$21,540,00 566,646,656 975 \$21,540,00 566,646,656 975 \$370,900,00 306,412 \$700,156,81 1,900 \$500,000,00 396,412 \$700,156,81 1,900

8,11,14 E										Avg. Price		- 13
	BUSINESS BANCSHARES, INC.		State MO	Date Original Investment Type' 4/24/2009 Preferred Stock w/ Exercised Warrants	Original Investment Amount Outs \$15,000,000.00	tanding Investment \$0.00	\$18,707,708.84	Investment Status* Amount Redeemed, in full; warrants not outstanding	(Fee) Shares		(Realized Loss) / (Write-off)	Gain Wt Amount Wt Shares
	BUSINESS BANCSHARES, INC. BUSINESS BANCSHARES, INC.	CLAYTON CLAYTON	MO	5/23/2012 1/9/2013				\$6,000,000,00 \$2,500,000.00	6.00	\$1,000.00		
8.11.14 E	BUSINESS BANCSHARES, INC.	CLAYTON	MO	4/24/2013		\$0.00		\$6.500.000.00	2,50 6.50	\$1.000.00		\$750.000.00 750
8,11,14 F	BUTLER POINT, INC. BUTLER POINT, INC. CAF FINANCIAL CORPORATION	CATLIN CATLIN WEST POINT	IL IL	3/13/2009 Preferred Stock w/ Exercised Warrants 11/2/2011	\$607,000.00	\$0.00		Redeemed, in full; warrants not outstanding \$607.000.00	60	\$1.000.00		\$30.000.00
11 (	C&F FINANCIAL CORPORATION C&F FINANCIAL CORPORATION	WEST POINT	VA	1/9/2009 Preferred Stock w/ Warrants	\$20,000,000.00	\$0.00	\$25,205,957.78	Redeemed, in full; warrants not outstanding \$10,000,000.00	40.00			
		WEST POINT WEST POINT	VA	7/27/2011 4/11/2012				\$10,000,000.00	10,00 10.00			
8.14.18.44 C	C&F FINANCIAL CORPORATION C&F FINANCIAL CORPORATION	WEST POINT WEST POINT	VA	4/11/2012 5/14/2014 12/23/2008 Preferred Stock w/ Exercised Warrants	\$4.707.000.00	\$0.00	\$40.074.000.00	Redeemed, in full: warrants not outstanding				\$2,303,180.00 167,504
3.14.10.44	CACHE VALLEY BANKING COMPANY CACHE VALLEY BANKING COMPANY	LOGAN LOGAN	UT	12/18/2009	\$4.767.000.00 \$4,640,000.00	\$0.00	\$10.674.333.60					
125	CACHE VALLEY BANKING COMPANY CADENCE FINANCIAL CORPORATION	LOGAN STARKVILLE	UT	7/14/2011 1/9/2009 Preferred Stock w/ Warrants	\$44.000.000.00	\$0.00	\$41 984 062 50	\$9.407.000.00 Sold, in full; warrants not outstanding	9.40	\$1.000.00		\$238.000.00 238
l lo	CADENCE FINANCIAL CORPORATION	STARKVILLE	MS	3/4/2011				\$38,000,000,00	44.00	\$863.64	(\$6.000.000.00)	
8.14.44	CALIFORNIA BANK OF COMMERCE CALIFORNIA BANK OF COMMERCE	LAFAYETTE LAFAYETTE	CA	2/27/2009 Preferred Stock w/ Exercised Warrants 9/15/2011	\$4.000.000.00	\$0.00	\$4,755,899,67	Redeemed, in full: warrants not outstanding \$4,000,000.00	4.00	\$1,000.00		\$200,000.00 200
8.11.14	CALIFORNIA BANK OF COMMERCE CALIFORNIA OAKS STATE BANK	THOUSAND OAKS	CA	1/23/2009 Preferred Stock w/ Exercised Warrants	\$3,300,000,00	\$0.00	\$3.802.219.25	Redeemed, in full: warrants not outstanding	1,00			
		THOUSAND OAKS ASHLAND	CA MO	12/8/2010 1/23/2009 Preferred Stock w/ Exercised Warrants	\$1.037.000.00	\$0.00	\$1 604 019 48	\$3,300,000.00 Redeemed. in full: warrants not outstanding	3,30			\$165,000.00 165
	CALVERT FINANCIAL CORPORATION CALVERT FINANCIAL CORPORATION CALVERT FINANCIAL CORPORATION CALVEST BANCORP	ASHLAND RANCHO SANTA MARGARITA	MO	2/17/2016 1/23/2009 Preferred Stock w/ Exercised Warrants				\$1.037.000.00	1,03	7 \$1,000.00		\$52,000.00 52
	CALWEST BANCORP	RANCHO SANTA MARGARITA	CA	12/23/2015	\$4.656.000.00	\$0.00		Sold. in full: warrants not outstanding \$4,656,000.00	24,445,00	\$0.20		\$233,000.00
8.11.14	CAPITAL BANCORP. INC.	ROCKVILLE	MD	12/23/2008 Preferred Stock w/ Exercised Warrants	\$4.700.000.00	\$0.00	\$5.452.281.19	Redeemed, in full: warrants not outstanding				
39	CAPITAL BANCORP. INC. CAPITAL BANK CORPORATION	ROCKVILLE RALEIGH	NC:	12/30/2010 12/12/2008 Preferred Stock w/ Warrants	\$41,279,000.00	\$0.00	\$45,252,104.25	\$4,700,000.00  Redeemed, in full; warrants not outstanding	4.70			\$235,000,00 238
0.120	CAPITAL BANK CORPORATION CAPITAL COMMERCE BANCORP, INC.	RALEIGH MILWAUKEE	NC WI	1/28/2011 4/10/2009 Preferred Stock w/ Exercised Warrants	\$5,100,000.00	\$0.00	\$2.764.024.40	Sold, in full; warrants not outstanding	41.27	\$1,000.00		
3,120	CAPITAL COMMERCE BANCORP, INC. CAPITAL COMMERCE BANCORP, INC. CAPITAL ONE FINANCIAL CORP	MILWAUKEE MCLEAN	WI	10/2/2015					1.227.66	\$2.00	(\$2.644.672.00)	
				11/14/2008 Preferred Stock w/ Warrants 6/17/2009	\$3,555,199,000.00	\$0.00	\$3,806,873,702.13	Redeemed, in full; warrants not outstanding \$3.555.199.000.00	3.555.19	\$1.000.00		
ř	CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP	MCLEAN MCLEAN	VA	12/9/2009					3.000.18	31.000.00		\$146,500,064.55 12,657,960
8,14	CAPITAL PACIFIC BANCORP CAPITAL PACIFIC BANCORP	PORTLAND PORTLAND	OR	12/23/2008 Preferred Stock w/ Exercised Warrants 11/8/2012	\$4,000,000.00	\$0.00	\$4,742,850.89	Sold, in full; warrants not outstanding \$247.727.04	26	\$938.36	(\$16.272.96)	
l lo	CAPITAL PACIFIC BANCORP	PORTLAND	OR	11/9/2012				\$3,505,712.96	3,73		(\$230,287.04)	\$169,042.00 20
	CAPITAL PACIFIC BANCORP CARDINAL BANCORP II, INC.	PORTLAND WASHINGTON	MO MO	1/11/2013 10/23/2009 Subordinated Debentures w/ Exercised Warrants	\$6,251,000.00	\$0.00	\$7,547.479.56	Redeemed, in full; warrants not outstanding	(\$25.000.00)			
	CARDINAL BANCOR II. INC.	WASHINGTON WASHINGTON	MO	9/8/2011				\$6.251.000.00	6.251.00	\$1.00		\$313.000.00 313.00
	CAROLINA BANK HOLDINGS, INC. CAROLINA BANK HOLDINGS. INC.	GREENSBORO GREENSBORO	NC NC	1/9/2009 Preferred Stock w/ Warrants 2/20/2013	\$16,000,000.00	\$0.00	\$19,941,788.94	Sold, in full; warrants not outstanding \$14.525.843.40	15.53	\$935.10	(\$1.008.156.60)	
l lo	CAROLINA BANK HOLDINGS. INC.	GREENSBORO	NC	2/21/2013 3/26/2013				\$435.756.60	(\$149.616.00)	\$935.10	(\$30.243.40)	
	CAROLINA BANK HOLDINGS, INC. CAROLINA BANK HOLDINGS, INC.	GREENSBORO GREENSBORO	NC	4/19/2013					(\$149,616.00)			\$1.800.000.00 357.67
l c	CAROLINA TRUST BANK	GREENSBORO LINCOLNTON	NC	2/6/2009 Preferred Stock w/ Warrants	\$4,000,000.00	\$0.00	\$3,994,452.00	Sold, in full; warrants not outstanding			4	307.073
	CAROLINA TRUST BANK CAROLINA TRUST BANK	LINCOLNTON LINCOLNTON	NC NC	11/30/2012 1/11/2013				\$3.412.000.00	(\$34,120.00) 4.00	\$853.00	(\$588.000.00)	
	CAROLINA TRUST BANK CAROLINA TRUST BANK	LINCOLNTON LINCOLNTON	NC NC	3/26/2013 6/11/2013					(\$15.880.00)			\$19.132.00 86.957
	CAROLINA TRUST BANK CARROLLTON BANCORP	BALTIMORE	MD	6/11/2013 2/13/2009 Preferred Stock w/ Warrants	\$9.201.000.00	\$0.00	\$11.388.958.51	Redeemed. in full: warrants not outstanding				
l C	CARROLLTON BANCORP CARVER BANCORP, INC.	BALTIMORE BALTIMORE NEW YORK	MD	4/19/2013 1/16/2009 Preferred Stock	\$18,980,000,00	\$0.00		\$9,201,000,00 Redeemed, in full; warrants not outstanding	9.20	\$1,000,00		\$213.594.16 205.379
C	CARVER BANCORP, INC.	NEW YORK	NY	8/27/2010				\$18,980,000,00	18.98	\$1,000.00		
IC.	CASCADE FINANCIAL CORPORATION	EVERETT EVERETT	WA	11/21/2008 Preferred Stock w/ Warrants	\$38,970,000.00	\$0.00	\$17,678,900.00	Sold, in full; warrants not outstanding \$16,250,000,00	38.97		(\$22.720.000.00)	
11	CASCADE FINANCIAL CORPORATION CATHAY GENERAL BANCORP	LOS ANGELES LOS ANGELES	CA	6/30/2011 12/5/2008 Preferred Stock w/ Warrants 3/20/2013	\$258,000,000.00	\$0.00	\$329,874,444.96	Redeemed, in full; warrants not outstanding			(\$22.720.000.00)	
l C	CATHAY GENERAL BANCORP CATHAY GENERAL BANCORP	LOS ANGELES LOS ANGELES	CA	3/20/2013 9/30/2013				\$129,000,000.00 \$129,000,000.00	129.00 129,00			
l C	CATHAY GENERAL BANCORP	LOS ANGELES  LOS ANGELES	CA	12/0/2012					129,00	\$1,000.00		\$13,107,778.30 1,846,374
8.14.18.44	CATSKILL HUDSON BANCORP. INC. CATSKILL HUDSON BANCORP. INC.	ROCK HILL ROCK HILL	NY	12/32/2009 Preferred Stock w/ Exercised Warrants 12/22/2009	\$3,000,000,00 \$3,500,000,00	\$0.00	\$7.448.071.47	Redeemed, in full: warrants not outstanding				
	CATSILL HUDSON BANCORP, INC. CB HOLDING CORP. CB HOLDING CORP.	ROCK HILL	NY	7/21/2011	***************************************			\$6,500,000,00	6.50	\$1,000.00		\$263,000,00 263
8,57,97	CB HOLDING CORP. CB HOLDING CORP.	ALEDO	IL.	5/29/2009 Preferred Stock w/ Exercised Warrants 10/14/2011	\$4,114,000.00	\$0.00	\$271,579.53	Currently Not Collectible			(\$4.114.000.00)	
8,18	CBB BANCORP	ALEDO CARTERSVILLE	GA	2/20/2009 Preferred Stock w/ Exercised Warrants 12/29/2009	\$2,644,000.00	\$0.00	\$4,982,141.86	Sold, in full; warrants not outstanding			(\$4,114,000,001	
	CBB BANCORP CBB BANCORP	CARTERSVILLE	GA	12/29/2009 11/28/2012	\$1.753.000.00			\$1,268.825.60	1.36	\$932.96	(\$91,174,40)	
	CBB BANCORP	CARTERSVILLE	GA	11/29/2012 11/29/2012 1/11/2013				\$1,268.625.60 \$2,831,259.86	3,03		(\$205,740.14)	\$115,861.34 132
	CBB BANCORP CBB BANCORP	CARTERSVILLE CARTERSVILLE	GA	1/11/2013 3/26/2013					(\$32,969.92) (\$363.42)			
8.14	CBS BANC-CORP. CBS BANC-CORP.	RUSSELLVILLE RUSSELLVILLE	AL	3/27/2009 Preferred Stock w/ Exercised Warrants 8/7/2012	\$24.300.000.00	\$0.00	\$27.432.357.95	Sold. in full: warrants not outstanding	(\$303.42)			
	CBS BANC-CORP. CBS BANC-CORP.	RUSSELLVILLE RUSSELLVILLE	AL	8/7/2012 8/9/2012				\$923.304.00	1.02	\$905.20	(the she no)	\$287,213.85 315
	CBS BANC-CORP.	RUSSELLVILLE	AL	8/10/2012				\$21,073,056.00	23.28	\$905.20	(\$96.696.00) (\$2,206,944.00)	\$689.313.24 756 \$131,297.76 144
	CBS BANC-CORP. CECIL BANCORP, INC.	RUSSELLVILLE ELKTON		9/11/2012 12/23/2008 Preferred Stock w/ Warrants	\$11,560,000,00	\$11.560,000.00	\$510 000 00	Currently Not Collectible	(\$219.963.60)			
8 (	CEDARSTONE BANK	I FRANON	TN	2/6/2009 Preferred Stock w/ Exercised Warrants	\$3,564,000.00	\$0.00	\$4,672,098.50	Redeemed, in full: warrants not outstanding				
44	CEDARSTONE BANK CENTER BANCORP, INC.	LEBANON UNION	TN	11/20/2013 1/9/2009 Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00	\$11 586 666 67	\$3,564,000.00 Redeemed, in full; warrants not outstanding	3.56	\$1,000.00		\$178.000.00 178
l lo	CENTER BANCORP. INC.	UNION	NJ	9/15/2011	\$10,000,000.00	90.00	ψ11,000,000.01	\$10.000.000.00	10.00	\$1.000.00		
	CENTER BANCORP, INC. CENTER BINANCIAL CORPORATION / RRON BANCORP, INC.	UNION LOS ANGELES	NJ C4	12/7/2011 12/12/2008 Preferred Stock w/ Warrante	\$55.000.000.00	\$0.00	\$65.855.083.33	Redeemed, in full: warrants not outstanding				\$245,000.00 86,705
11.55	CENTER FINANCIAL CORPORATION / BBCN BANCORP. INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC.	LOS ANGELES LOS ANGELES	CA	12/12/2008 Preferred Stock w/ Warrants 6/27/2012	200.000.000.00	80.00	900.000.000.00	\$55,000,000.00	55,00	\$1,000.00		
8 14	CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC. CENTERBANK	LOS ANGELES MILFORD	CA	5/27/2015 5/1/2009 Preferred Stock w/ Exercised Warrants	\$2,250,000,00	\$0.00	\$2 344 662 43	Sold, in full: warrants not outstanding				\$1,115,500.00 350,767
(	CENTERBANK	MILFORD	OH	10/29/2012	W. 2007.0007.007	50.00	WE.377.302.70	\$24,750.00	3	\$825.00	(\$5,250.00) (\$388.500.00)	
	CENTERBANK CENTERBANK	MILFORD MILFORD	OH	10/29/2012 11/1/2012 1/11/2013				\$1.831.500.00	(\$18,562.50)	\$825.00	(\$388.500.00)	\$84.057.43 113
	CENTERRANK	MILFORD MILFORD DAVENPORT DAVENPORT			60		\$00.07= ===	Data and Information and Infor	(\$6.437.50)			
12,10	CENTERSTATE BANKS OF FLORIDA INC. CENTERSTATE BANKS OF FLORIDA INC.	DAVENPORT	FL	3/26/2013 11/21/2008 Preferred Stock w/ Warrants 9/30/2009	\$27,875,000.00	\$0.00	\$29,283,302.58	Redeemed, in full; warrants not outstanding \$27.875.000.00	27.87	\$1.000.00		
IC.	CENTERSTATE BANKS OF FLORIDA INC. CENTRA FINANCIAL HOLDINGS, INC.	DAVENPORT	IFL I	10/28/2009	\$15,000,000,00	\$0.00	\$45,000,007					\$212.000.00 125.413
(	CENTRA FINANCIAL HOLDINGS, INC.	MORGANTOWN MORGANTOWN	WV	1/16/2009 Preferred Stock w/ Exercised Warrants 3/31/2009	\$15,000,000.00	\$0.00	\$10,922,937.50	Redeemed, in full; warrants not outstanding \$15,000,000,000	15.00	\$1,000,00		
lo lo	CENTRA FINANCIAL HOLDINGS, INC.	MORGANTOWN	wv	4/15/2009	\$40,000,000,00	60.0-	\$42 DOC 444					\$750,000.00 750
	CENTRAL BANCORP, INC. (MA) CENTRAL BANCORP, INC. (MA)	SOMERVILLE SOMERVILLE	MA	12/5/2008 Preferred Stock w/ Warrants 8/25/2011	\$10.000.000.00	\$0.00	a 13.086.111.11	Redeemed. in full: warrants not outstanding \$10,000,000.00	10,00	\$1,000.00		
1113	CENTRAL BANCORP, INC. (MA) CENTRAL BANCORP, INC. (TX)	SOMERVILLE GARLAND	MA	10/19/2011 2/27/2009 Preferred Stock w/ Exercised Warrants	\$22,500,000,00	\$0.00	\$31,000,331.43	Redeemed, in full; warrants not outstanding				\$2.525.000.00 234.74
(	CENTRAL BANCORP. INC. (TX)	GARLAND	TX	8/29/2014				\$22.500.000.00	22.50	\$1.000.00		\$1.125.000.00 1.125
3.11.14	CENTRAL BANCSHARES, INC. CENTRAL BANCSHARES, INC.	HOUSTON	TX	1/30/2009 Preferred Stock w/ Exercised Warrants 7/6/2011	\$5.800.000.00	\$0.00	\$6.859.176.83	Redeemed, in full: warrants not outstanding \$5,800,000,00	5,80			\$290,000.00 299
3.14	CENTRAL COMMUNITY CORPORATION	HOUSTON TEMPLE	TX	2/20/2009 Preferred Stock w/ Exercised Warrants	\$22,000,000,00	\$0.00	\$25,797,528,80	Sold, in full: warrants not outstanding				ş290,000.00 29i
l C	CENTRAL COMMUNITY CORPORATION	TEMPLE TEMPLE	TX	12/10/2012 12/11/2012				\$5,333,059.60 \$15.043.340.40	5,75 16.24		(\$424,940.40) (\$1.198.659.60)	\$1,058,725.80 1.10
	CENTRAL COMMUNITY CORPORATION CENTRAL COMMUNITY CORPORATION	TEMPLE TEMPLE FAIRLAWN		12/1/2012 1/11/2013 12/5/2008 Preferred Stock w/ Warrants					(\$203,764.00)	9920.20	101.120.009.001	31.030.720.00 1.10
lc lc	CENTRAL FEDERAL CORPORATION CENTRAL FEDERAL CORPORATION	FAIRLAWN FAIRLAWN	OH	12/5/2008 Preferred Stock w/ Warrants 9/26/2012	\$7.225.000.00	\$0.00	\$3.612.118.06	Sold. in full: warrants not outstanding \$3,000,000,000	7.22	\$415.22	(\$4.225.000.00)	
P	CENTRAL JERSEY BANCORP	OAKHURST	NJ	12/23/2008 Preferred Stock w/ Warrants	\$11,300,000.00	\$0.00	\$12,704,145.10	Redeemed, in full; warrants not outstanding			197,220,000.00)	
II V	CENTRAL JERSEY BANCORP CENTRAL JERSEY BANCORP	OAKHURST OAKHURST	NJ NJ	12/1/2010				\$11.300,000.00	11.30	\$1,000.00		\$319.658.99 268.62
		HONOLULU	н	1/9/2009 Preferred Stock w/ Warrants 6/22/2011	\$135,000,000,00	\$0.00	\$75.036.891.42	Sold. in full: warrants not outstanding				200,02
	CENTRAL PACIFIC FINANCIAL CORP.		HI	6/22/2011				\$36,337,500.00 \$36.427,038.55	(\$454,218.75) 2,850,00 (\$387.816.38) 2,770.11	\$12.75 7 \$13.15	(\$32,121,928.87) (\$30,113,532.58)	
10 C	CENTRAL PACIFIC FINANCIAL CORP. CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU HONOLULU	HI	4/4/2012				330.427.038.03	2.770.11	9.0.10	1000.110.032.001	\$751,888.00 79,28
C C C C C C C C C C C C C C C C C C C	CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU HONOLULU	HI HI	4/4/2012 6/11/2013								\$101J000100 110J20
C C C C C C C C C C C C C C C C C C C	CENTRAL PACIFIC FRANCIAL CORP CENTRAL VALLEY COMMUNET VANCORP	HONOLULU HONOLULU FRESNO	HI CA	4/4/2012 6/11/2013 1/30/2009 Preferred Stock w/ Warrants	\$7.000.000.00	\$0.00	\$8.077.516.47	Redeemed. in full: warrants not outstanding	7.00	\$1,000,00		¥.1,11111
C   C   C   C   C   C   C   C   C   C	CENTRAL PACIFIC FINANCIAL CORP. CENTRAL VALLEY COMMANTY BANGORP CENTRAL VALLEY COMMANTY BANGORP CENTRAL VALLEY COMMANTY BANGORP	HONOLULU HONOLULU FRESNO FRESNO FRESNO	HI CA CA CA	4/4/2012 6/11/2013 1/30/2009 Preferred Stock w/ Warrants 8/18/2011 9/28/2011		\$0.00		\$7,000,000,00	7.00	\$1,000.00		
C C C C C C C C C C C C C C C C C C C	CENTRAL PACIFIC FINANCIAL CORP.  CENTRAL VALLEY COMMAINTY BANCORP.	HONOLULU HONOLULU FRESNO FRESNO FRESNO POWHATAN POWHATAN	HI CA CA CA VA VA	4/4/2012 6/11/2013 1/30/2009 Preferred Stock w/ Warrants 8/18/2011 9/28/2011 1/30/2009 Preferred Stock w/ Warrants 10/1/2013	\$11.385.000.00	\$0.00	\$3.800.656.00	\$7,000,000,00  Sold. in full: warrants not outstanding \$3,350,000.00	7.00		(\$8,035,000.00)	
C C C C C C C C C C C C C C C C C C C	CENTRAL PACIFIC FINANCIAL CORP.  CENTRAL VALLEY COMMAINTY BANCORP.	HONOLULU HONOLULU FRESNO FRESNO FRESNO POWHATAN HARRISBURG	HI CA CA CA CA VA VA VA PA	4.4/2012 6/11/2013 1/30/2009 Preferred Stock w/ Warrants 8/18/2011 9/28/2011 1/30/2009 Preferred Stock w/ Warrants 1/01/2013		\$0.00 \$0.00 \$0.00	\$3.800.656.00	\$7,000,000,000  Sold. in full: warrants not outstanding  \$3,350,000.00  Redeemed in full: warrants not outstanding	11,38	\$294.25	(\$8,035,000.00)	\$185,016.80 79,06;
440 C C C C C C C C C C C C C C C C C C	CENTRA PAGIFIC FINANCIAL CORP.  CENTRA VALLEY COMMANTY BANCORP  COMMANTY	HONOLULU HONOLULU FRESNO FRESNO FRESNO POWHATAN POWHATAN	HI HI CA CA CA VA VA VA PA PA	4/4/2012 6/11/2013 1/30/2009 Preferred Stock w/ Warrants 8/18/2011 9/28/2011 1/30/2009 Preferred Stock w/ Warrants 10/1/2013	\$11.385.000.00 \$6.056.000.00	\$0.00	\$3.800.656.00 \$6.739.821.89	\$7,000,000,00  Sold. in full: warrants not outstanding  Redeemed. in full: warrants not outstanding  \$3,350,000,00  Redeemed. in full: warrants not outstanding  \$6,056,000,00	11,38	5 \$294.25 5 \$1,000.00	(\$8,035,000.00)	\$185,016.80 79,067 \$182,000.00 182
40 C C C C C C C C C C C C C C C C C C C	CENTRAL PACIFIC FINANCIAL CORP. CENTRAL VALLEY COMMANTY BANCORP. CENTRAL VALLEY COMMANTY BANCORP. CENTRAL VALLEY COMMANTY BANCORP. CENTRAL VIGORA BANCHAPES. INC. CENTRAL VIGORA BANCHAPES. INC. CENTRAL VIGORA BANCHAPES. INC. CENTRAL VIGORA DANGHAPES. INC. CENTRAL VIGORA CORPORATION	HONOLULU FRESNO FRESNO FRESNO FRESNO POWHATAN POWHATAN HARRISBURG HARRISBURG	HI HI CA CA CA VA VA VA PA PA NH NH	4.4/2012 6/11/2013 6/11/2013 6/11/2013 6/11/2013 6/11/2013 6/11/2013 6/11/2013 6/11/2013 6/11/2013 6/11/2013 6/11/2013 6/11/2013 6/11/2013 6/11/2013	\$11.385.000.00	\$0.00	\$3.800.656.00 \$6.739.821.89 \$8.887.791.42	\$7,000,000.00  Sold in full: warrants not outstanding \$3,350,000.00  Redeemed. in full: warrants not outstanding \$5,056,000.00 \$5,056,000.00	11,38	5 \$294.25 5 \$1,000.00	(\$8,035,000.00)	\$185,016.80 79,067

_			and an annual contract		estment Total Cash Back <sup>2</sup>						Gain <sup>5</sup> Wt Amount Wt Shares
Footnote	Institution Name  CENTRUE FINANCIAL CORPORATION	OTTAWA	State   Date   Original Investment Type	Original Investment Amount Outstanding Inve	stment   Total Cash Back	Investment Status*	\$1,950,000.00		Ava. Price \$325.00	(Realized Loss) / (Write-off) (\$4,050,000.00)	Gain Wt Amount Wt Shares
	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA OTTAWA	IL 10/29/2013 IL 1/6/2014				(\$82.11 (\$19.50				
	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA OTTAWA	IL 2/10/2014 IL 3/19/2014				\$577.638.02 (\$5,77	1.402	\$412.01	(\$824.361.98)	
	CENTRUE FINANCIAL CORPORATION CENTURY FINANCIAL SERVICES CORPORATION	OTTAWA SANTA FE	II 10/15/2014	\$10,000,000.00	\$0.00 \$13,186,960.25		(40,77	0.00)			\$2.000.00 508.320
14,15	ICENTURY FINANCIAL SERVICES CORPORATION	SANTA FE	NM   12/19/2012	\$10,000,000.00	\$0.00 \$13,186,960.25	Sold, in full; warrants not outstanding	\$39,400.00	40,000	\$0.99	(\$600.00)	\$198,635.58 200,000
	CENTURY FINANCIAL SERVICES CORPORATION CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE SANTA FE	NM 12/20/2012 NM 1/11/2013				\$9.810.600.00 (\$98,50	9,960,000	\$0.99	(\$149.400.00)	\$297.953.37 300.000
15	CHAMBERS RANCSHAPES INC	DANVILLE	AR 5/29/2009 Subordinated Debentures w/ Exercised Warrants	\$19.817.000.00	\$0.00 \$32.098.302.62	Redeemed, in full: warrants not outstanding					
8	CHAMBERS BANCSHARES, INC. CHICAGO SHORE CORPORATION	DANVILLE CHICAGO	AR 4/1/2015 IL 7/31/2009 Preferred Stock w/ Exercised Warrants	\$7.000.000.00	\$0.00 \$8.981.348.81	Sold. in full: warrants not outstanding	\$19,817,000.00	19,817,000	\$1.00		\$991,000.00 991,000
	CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION	CHICAGO	IL 3/14/2014 IL 3/17/2014				\$257,660.00 \$6.679.340.00	260 6.740	\$991.00 \$991.00	(\$2,340.00)	\$347.193.00 350
	CHICAGO SHORE CORPORATION	CHICAGO	IL 4/25/2014				\$6.679.340.00 (\$69.37	0.00)	2991.00	(\$60.660.00)	\$347.193.00 350
23	CIT GROUP INC.	NEW YORK	NY 12/31/2008 Preferred Stock w/ Warrants	\$2,330,000,000.00		Exited bankruptcy/Receivership				(\$2.330.000.000.00)	
19,30	CIT GROUP INC. CITIGROUP INC.	NEW YORK NEW YORK	NY 12/10/2009 NY 10/28/2008 Preferred Stock w/ Warrants	\$25,000,000,000.00	\$0.00 \$32,839,267,986.46	Redeemed, in full; warrants not outstanding					
	CITIGROUP INC.	NEW YORK NEW YORK	NY 12/10/2010 NY 1/31/2011				\$25.000.000.000.00	7.692.307.692	\$4.14		\$6.852.354.470.95 \$54,621,848.84 210,084,034
11	CITIZENS & NORTHERN CORPORATION CITIZENS & NORTHERN CORPORATION	WELLSBORO WELLSBORO	PA 1/16/2009 Preferred Stock w/ Warrants PA 8/4/2010	\$26.440.000.00	\$0.00 \$28.889.100.00	Redeemed. in full: warrants not outstanding	\$26,440,000.00	26.440	\$1,000.00		
	CITIZENS & MORTHERN CORPORATION CITIZENS BANCORP	WELLSBORO NEVADA CITY	PA 9/1/2010				\$20,440,000.00	20,440	\$1,000.00		\$400.000.00 194.794
8.55.97	CITIZENS BANCORP	NEVADA CITY	CA 9/23/2011	\$10,400,000,00	\$0.00 \$223.571.11					(\$10,400,000.00)	
8.14	CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CO.	CHILLICOTHE CHILLICOTHE	MO 5/29/2009 Preferred Stock w/ Exercised Warrants	\$24.990.000.00	\$0.00 \$13.952.381.45	Sold, in full: warrants not outstanding	\$6,657,375.00	12,990	\$512.50	(\$6,332,625.00)	\$258,018.75 500
	CITIZENS RANCSHAPES CO	CHILLICOTHE	MO 2/7/2013 MO 2/8/2013				\$6.150.000.00	12.000	\$512.50	(\$5.850.000.00)	\$238,016.75 300 \$387.028.12 750
9.11.36	CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CORPORATION	CHILLICOTHE ATLANTA	MO 3/26/2013 GA 3/6/2009 Preferred Stock	\$7.462.000.00	\$0.00 \$7.997.813.22	Redeemed, in full: warrants not outstanding	(\$128,07	3.75)			
_	CITIZENS BANCSHARES CORPORATION	ATLANTA	GA 8/13/2010				\$7,462,000.00	7,462	\$1,000.00		
8	CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945 CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945	COVINGTON	LA 3/20/2009 Preferred Stock w/ Exercised Warrants  LA 6/29/2015	\$2,400,000.00	\$0.00 \$2,353,330.60	Sold, in full; warrants not outstanding	\$1,560,312,00	2,400	\$650.13	(\$839.688.00)	\$53.015.60 120
8.138	CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945 CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945 CITIZENS COMMERCE RANCSHARES INC	COVINGTON COVINGTON VERSALLES	IA 8/6/2015	\$6.300,000,00	\$0.00 \$4,980,258,54	Sold, in full: warrants not outstanding	(\$25,00	0.00)			
	CITIZENS COMMERCE BANCSHARES, INC. CITIZENS COMMERCE BANCSHARES, INC.	VERSAILLES VERSAILLES	KY 2/28/2017				\$4,800,000.04	10,909,091	\$0.44	(\$1,499,999.96)	
8.14.44	CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK	SOUTH HILL SOUTH HILL	VA 12/23/2008 Preferred Stock w/ Exercised Warrants VA 7/28/2011	\$3.000.000.00		Redeemed. in full: warrants not outstanding	\$3,000,000.00	3,000	\$1,000.00		\$150,000.00 150
11	CITIZENS FIRST CORPORATION	BOWLING GREEN	KY 12/19/2008 Preferred Stock w/ Warrants	\$8.779.000.00	\$0.00 \$12.236.725.89	Redeemed. in full: warrants not outstanding	\$2,212,308.00	2,300			100
	CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION	BOWLING GREEN BOWLING GREEN	KY 2/18/2011 KY 2/13/2013 KY 1/15/2014				\$2,212,308,00 \$3,300,904.00 \$3,265,788.00	63 94	\$35,116.00 \$35,116.00 \$35,116.00		
	CITIZENS FIRST CORPORATION	BOWLING GREEN BOWLING GREEN	KY 1/15/2014 KY 4/15/2015				\$3,265,788.00	93	\$35,116,00		\$1.705.802.78 254.218
86	CITIZENS FIRST CORPORATION  CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION  CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	FLINT	MI 12/12/2008 Preferred Stock w/ Warrants	\$300.000.000	\$0.00 \$381.395.557.08	Redeemed, in full: warrants not outstanding					φ1,700,002.70 254,218
		FLINT	MI 4/12/2013				\$300,000,000.00	300,000	\$1,000.00		\$12.150.120.44 2.571.998
45	CITIZENS SOUTH BANKING CORPORATION  CITIZENS SOUTH BANKING CORPORATION	GASTONIA GASTONIA	12/12/2008   Preferred Stock w/ Warrants   NC   9/22/2011	\$20,500,000.00	\$0.00 \$23,572,379.22	Redeemed, in full; warrants not outstanding					
	CITIZENS SOUTH BANKING CORPORATION CITIZENS SOUTH BANKING CORPORATION CITY NATIONAL BANCSHARES CORPORATION	GASTONIA	NC   11/9/2011				\$20.500.000.00	20.500	\$1.000.00		\$225,157,00 450,314
8,9,124		NEWARK	NJ 4/10/2009 Preferred Stock	\$9,439,000.00	\$0.00 \$2,508,609.00	Sold, in full; warrants not outstanding	\$2.226.750.00	9.439	\$235.91	(\$7.212.250.00)	
11	CITY NATIONAL BANCSHARES CORPORATION CITY NATIONAL CORPORATION	NEWARK BEVERLY HILLS	NJ 8/7/2015 CA 11/21/2008 Preferred Stock w/ Warrants	\$400,000,000.00	\$0.00 \$442,416,666.67	Redeemed, in full; warrants not outstanding				(\$/.212.250.001	
	CITY NATIONAL CORPORATION CITY NATIONAL CORPORATION	BEVERLY HILLS BEVERLY HILLS	CA 12/30/2009 CA 3/3/2010				\$200,000,000.00 \$200,000,000.00	200.000	\$1,000.00 \$1,000.00		
	CITY NATIONAL CORPORATION CLOVER COMMUNITY BANKSHARES, INC.	BEVERLY HILLS CLOVER	CA 4/7/2010	\$3,000,000,00	\$0.00 \$3.318.585.05		7200 000 00000		<b>\$</b> -1,000.00		\$18.500.000.00 1.128.668
8,14	CLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC.	CLOVER	SC 3/27/2009 Preferred Stock w/ Exercised Warrants SC 11/28/2012	\$3,000,000.00	\$0.00 \$3,318,585.05	Sold, in full; warrants not outstanding	\$955,825.50	1,095	\$872.90	(\$139,174.50)	
	CLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC.	CLOVER	SC 11/20/2012				\$1.662.874.50 (\$25.00	1.905	\$872.90	(\$242.125.50)	\$114.021.50 150
82	COASTAL BANKING COMPANY, INC.	CLOVER FERNANDINA BEACH	SC 1/11/2013 FL 12/5/2008 Preferred Stock w/ Warrants	\$9.950,000,00	\$0.00 \$11.166.897.79	Sold, in full: warrants not outstanding					
		FERNANDINA BEACH	FL 3/8/2013 FL 3/11/2013				\$3,772,645.00 \$5.730.600.00	3,950 6.000	\$955.10 \$955.10	(\$177,355.00) (\$269.400.00)	
	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH	FL 4/9/2013 FL 4/10/2013				(\$95,03	2.45)			\$99,000.00 60,000
	COASTAL BANKING COMPANY I NC.	FERNANDINA DEACH	FL 4/10/2013								
			FL 6/12/2013								\$225,647,45 145,579
8,17	COASTAL BANKING COMPANY, INC. COASTALSOUTH BANCHARES, INC. COASTALSOUTH BANCHARES, INC.	FERNANDINA BEACH HILTON HEAD ISLAND	FL 6/12/2013 SC 8/28/2009 Preferred Stock w/ Exercised Warrants	\$16,015,000.00	\$0.00 \$14,257,487.71	Sold, in full; warrants not outstanding	\$207 550 00	500	\$70E 10	(\$402.450.00)	\$225.647.45 145.579
8,17	COASTALSOUTH BANCHARES, INC. COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND HILTON HEAD ISLAND	SC 3/8/2013 SC 3/11/2013	\$16,015,000.00	\$0.00 \$14,257,487.71	Sold, in full; warrants not outstanding	\$397.550.00 \$12,335,976.50	500 15,515	\$795.10 \$795.10	(\$102.450.00) (\$3,179,023.50)	\$225,647.45 145.579 \$389.857.05 450 \$25,990.47 30
8,17	COASTALSOUTH BANCHARES, INC. COASTALSOUTH BANCHARES, INC. COASTALSOUTH BANCHARES, INC. COBIZ FINANCIAL INC.	HILTON HEAD ISLAND HILTON HEAD ISLAND HILTON HEAD ISLAND DENVER	SC 3/8/2013 SC 3/11/2013 SC 4/9/2013 CO 12/19/2008 Preferred Stock w/ Warrants				\$397.550.00 \$12,335,976.50 (\$127.33		\$795.10 \$795.10	(\$102.450.00) (\$3,179,023.50)	\$389.857.05 450
8,17 45	COASTALSOUTH BANCHARES, INC. COASTALSOUTH BANCHARES, INC. COASTALSOUTH BANCHARES, INC. COBIZ FINANCIAL INC.	HILTON HEAD ISLAND HILTON HEAD ISLAND HILTON HEAD ISLAND DENVER	SC 3/8/2013 SC 3/11/2013 SC 4/9/2013 CO 12/19/2008 Preferred Stock w/ Warrants	\$16.015,000.00 \$64,450,000.00		Sold, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding	\$12,335,976.50		\$795.10 \$795.10 \$1.000.00	(\$102.450.00) (\$3,179.023.50)	\$389.857.05 450 \$25,990.47 30
45	ICOASTA SCUTH BANCHARES, INC. COASTA SCUTH BANCHARES, INC. COASTA SCUTH BANCHARES, INC. COASTA SCUTH BANCHARES, INC. COASTA SCUTH BANCHARES, INC. COBE FRANCIAL INC. COBE FRANCIAL INC. COBE FRANCIAL INC. COORES FANCIAL INC.	HILTON HEAD ISLAND HILTON HEAD ISLAND HILTON HEAD ISLAND DENVER DENVER DENVER DENVER YORK	SC 394/2013 SC 3911/2013 SC 494/2013 SC 494/2013 SC 10 10 10 10 10 10 10 10 10 10 10 10 10		\$0.00 \$73,357,086.72		\$12,335,976.50 (\$127.33 \$64.450.000.00	5.27)	\$795.10 \$1.000.00	(\$102.450.00) (\$3,179,023.50)	\$389.857.05 450
45	COMSTALSOUTH BANCHARES. INC. COSSTRAGOUTH BANCHARES. INC. COSSTRAGOUTH BANCHARES. INC. CORE FRANCIAL INC.	HILTON HEAD ISLAND HILTON HEAD ISLAND HILTON HEAD ISLAND DENVER DENVER DENVER DENVER YORK YORK	SC 3/8/2013 SC 3/11/2013 SC 14/9/2013 CO 12/19/2008 Preferred Stock w/ Warrants CO 9/8/2011 CO 11/2/2020 Preferred Stock w/ Warrants PA 1/9/2020 Preferred Stock w/ Warrants PA 8/18/2011	\$64,450,000.00	\$0.00 \$73,357,086.72	Redeemed, in full; warrants not outstanding	\$12,335,976.50 (\$127.33	5.27)	\$795.10	(\$102.450.00) (\$3,179,023.50)	\$388.857.05 450 \$25,990.47 30 \$143.677.00 895.968
8,17 45 44 8,14	COASTA SOUTH BANCHARES. INC. COASTASCUTH BANCHARES. INC. COASTASCUTH BANCHARES. INC. CORE FRANCIAL INC. CORE FRANCIAL INC. CORE FRANCIAL INC. CORE FRANCIAL INC. CORDER FRANCIAL INC. CORDER STANCIAL INC. CORDER VALLEY BANCORP. INC. CORDER VALLEY BANCORP. INC. CORDER VALLEY BANCORP. INC.	HILTON HEAD ISLAND HILTON HEAD ISLAND HILTON HEAD ISLAND DENVER DENVER DENVER YORK YORK YORK LAMAR	SC 382(2)13 SC 311(2)15 SC 311(2)15 SC 311(2)15 SC 311(2)15 SC 31(2)15 SC 31(	\$64,450,000.00	\$0.00 \$73,357,086.72 \$0.00 \$19.178.479.00	Redeemed, in full; warrants not outstanding	\$12,335,976.50 (\$127.33 \$64.450.000.00 \$16.500.000.00	5.27)	\$1.000.00 \$1.000.00		\$389.857.05 450 \$25,990.47 30
8,17 45 44 8.14	COASTA SOUTH BANCHARES. INC. COASTASCUTH BANCHARES. INC. COASTASCUTH BANCHARES. INC. CORE FRANCIAL INC. CORE FRANCIAL INC. CORE FRANCIAL INC. CORE FRANCIAL INC. CORDER FRANCIAL INC. CORDER STANCIAL INC. CORDER VALLEY BANCORP. INC. CORDER VALLEY BANCORP. INC. CORDER VALLEY BANCORP. INC.	HILTON HEAD ISLAND HILTON HEAD ISLAND HILTON HEAD ISLAND DENVER DENVER DENVER YORK YORK LAMAR	SC 382(2)13 SC 311(2)15 SC 311(2)15 SC 311(2)15 SC 311(2)15 SC 31(2)15 SC 31(	\$64.450,000,000 \$16.500,000,00	\$0.00 \$73,357,086.72 \$0.00 \$19.178.479.00	Redeemed, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding	\$12,335,976.50 (\$127.33 \$64.450.000.00 \$16.500.000.00	5.27) 64.450 16.500	\$1.000.00 \$1.000.00		\$389.857.05 450 \$25.990.47 30 \$143.677.00 895.968 \$526.604.00 263.659
8.17 45 44 8.14	COMSTALSOUTH BANCHARES. INC. COMSTALSOUTH BANCHARES. INC. COMSTALSOUTH BANCHARES. INC. CORR. FRANKCAIL INC. CORR. FRANKCHARES. INC. CORR. FRANKCHARES. INC. CORR. FRANKCHARES. INC.	HILTON HEAD ISLAND HILTON HEAD ISLAND HILTON HEAD ISLAND HILTON HEAD ISLAND DENVER DENVER DENVER YORK YORK YORK LAMAR LAMAR LAMAR LAMAR	\$60 348/20131 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142/2013 \$60 \$142	\$64.450,000.00 \$16.500.000.00 \$10.000.000.00	\$0.00 \$73,357,086.72 \$0.00 \$19,178.479,00 \$0.00 \$10,670,784.03	Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold- in full-warrants not outstanding	\$12,335,976.50 (\$127.33 \$64.450.000.00	5.27) 64.450 16.500 52 9.948	\$795.10 \$1.000.00 \$1.000.00 \$903.75	(\$3.179.023.50) (\$3.179.023.50) (\$3.505.00) (\$5.05.00)	\$388.857.05 450 \$25,990.47 30 \$143.677.00 895.968
8,17 45 44 8,14 8,11,14	COASTA SOUTH BANCHARES. INC. COASTA SOUTH BANCHARES. INC. COASTA SOUTH BANCHARES. INC. CORE TRANSCAL INC. CORE CORE CORE CORE CORE CORE CORE CORE	HILTON HEAD ISLAND HILTON HEAD ISLAND DENVER DENVER DENVER DENVER DENVER HORK YORK HAMAR LAMAR LAMAR LAMAR LAMAR WEST CONSHOHOCKEN WEST CONSHOHOCKEN	SC 392(2)13 SC 311(2)15 SC 31(2)15 S	\$64,450,000.00 \$16,500,000.00 \$10,000,000.00 \$10,000,000.00	\$0.00 \$73.357,086.72 \$0.00 \$19.178.479.00 \$0.00 \$10.670,784.03 \$0.00 \$668.142.53	Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$12,335,976.50 (\$127.33 \$64.450.000.00 \$16.500.000.00 \$46,995.00 \$8.990.505.00	5.27) 64.450 16.500 52 9.948	\$1.000.00 \$1.000.00		\$389.857.05 450 \$25.990.47 30 \$143.677.00 895.968 \$526.604.00 263.659
8.17 45 44 8.14 8.11,14	COMSTALACUTH BANCHARES. INC. COORTSALOUTH BANCHARES. INC. COORTSALOUTH BANCHARES. INC. CORES PRANCIAL INC.	HILTON HEAD ISLAND HILTON HEAD ISLAND HILTON HEAD ISLAND DENVER DENVER DENVER DENVER VORK YORK YORK LAMAR LAMAR HAMAR WEST CONSHOHOCKEN WEST CONSHOHOCKEN	SSC 48-2013 SC 49-2013 SC 49-2013 SC 49-2013 SC 49-2014	\$64.450,000.00 \$16.500.000.00 \$10.000.000.00	\$0.00 \$73.357,086.72 \$0.00 \$19.178.479.00 \$0.00 \$10.670,784.03 \$0.00 \$668.142.53	Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold- in full-warrants not outstanding	\$12,335,976,50 \$12,335,976,50 \$64,450,000,00 \$16,500,000,00 \$46,995,00 \$8,990,505,00 \$574,000,00	5.27) 64.450 16.500 52 9.948 5.00)	\$1,000.00 \$1,000.00 \$1,000.00 \$903.75 \$903.75	(\$5.005.00) (\$857.495.00)	\$380.867.05 450 \$25.990.47 30 \$143.677.00 895.968 \$526.604.00 263.659 \$494.381.25 50
8.17 45 44 8.14 8.11.14	COASTA SOUTH BANCHARES. INC. COASTA SOUTH BANCHARES. INC. COASTA SOUTH BANCHARES. INC. CORE TRANSCAL INC. CO	HILTON-HEAD ISAAD HILTON-HEAD ISAAD HILTON-HEAD ISAAD ORIVER ORIVER ORIVER ORIVER ORIVER ORIVER ORIVER HAMR HAMR LAMAR WEST COMSHOHOCKEN WEST COMSHOHOCKEN HILTOGERALD HILTOGERALD HILTOGERALD HILTOGERALD HILTOGERALD HILTOGERALD	\$60 342(2013) \$60 342(2013) \$61 342(2014) \$62 342(2014) \$63 342(2014) \$63 342(2014) \$63 342(2014) \$63 342(2014) \$64 342(2014) \$64 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(2014) \$65 342(	\$64,450,000.00 \$16,500,000.00 \$10,000,000.00 \$10,000,000.00	\$0.00 \$73.357,086.72 \$0.00 \$19.178.479.00 \$0.00 \$10.670,784.03 \$0.00 \$668.142.53	Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$12,335,976,50 (\$127,33 \$64,450,000,00 \$16,500,000,00 \$46,995,00 \$8,990,505,00 \$8,990,505,00 \$574,000,00 \$21,633,944,71 \$226,133,29	5.27) 64.450 16.500 52 9.948 5.00) 574 27.661 339	\$1.000.00 \$1.000.00 \$1,000.00 \$903.75		\$380.867.05 450 \$25.990.47 30 \$143.677.00 895.968 \$526.604.00 263.659 \$494.381.25 50
8,17 45 44 8,14 8,11,14	COMSTALACUTH BANCHARES. INC. COORTSALOUTH BANCHARES. INC. COORTSALOUTH BANCHARES. INC. CORES PRANCIAL INC.	HILTON-HEAD ISAAD HILTON-HEAD ISAAD HILTON-HEAD ISAAD ORNVER DENVER DENVER DENVER VORK VORK VORK VORK HAMAR LAMAR HAMAR HAMAR HEAD ISAAD WEST CONSHOPHOCKEN FITZGERALD FITZGERALD FITZGERALD FITZGERALD FITZGERALD FITZGERALD	\$60	\$64,450,000.00 \$16,500,000.00 \$10,000,000.00 \$10,000,000.00 \$574,000.00 \$28,000,000.00	\$0.00 \$73.357.086.72 \$0.00 \$19.178.479.00 \$0.00 \$10.670.784.03 \$0.00 \$50.00 \$50.670.784.03 \$0.00 \$50.00 \$5666.142.53	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold: in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold; in full: warrants not outstanding	\$12,335,976,50 \$12,335,976,50 \$64,450,000,00 \$16,500,000,00 \$46,995,00 \$8,990,505,00 \$574,000,00	5.27) 64.450 16.500 52 9.948 5.00) 574 27.661 339	\$1,000.00 \$1,000.00 \$1,000.00 \$903.75 \$903.75	(\$5.005.00) (\$857.495.00)	\$380.867.05 450 \$25.990.47 30 \$143.677.00 895.968 \$526.604.00 263.659 \$494.381.25 50
65 65 8.14 8.11,14	COAST ASOUTH BANCHARES, INC. COASTRASOUTH BANCHARES, INC. CORRESPANCIAL INC. CORRESPANCIA	HILTON-HEAD ISAAD HILTON-HEAD ISAAD HILTON-HEAD ISAAD ORNVER DENVER DENVER DENVER VORK VORK VORK VORK HAMAR LAMAR HAMAR HAMAR HEAD ISAAD WEST CONSHOPHOCKEN FITZGERALD FITZGERALD FITZGERALD FITZGERALD FITZGERALD FITZGERALD	\$60	\$64,450,000.00 \$16,500,000.00 \$10,000,000.00 \$10,000,000.00	\$0.00 \$73.357.086.72 \$0.00 \$19.178.479.00 \$0.00 \$10.670.784.03 \$0.00 \$50.00 \$50.670.784.03 \$0.00 \$50.00 \$5666.142.53	Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$12,335,978.50 (\$127.33 \$64.450.000.00 \$16.600.000.00 \$16.600.000.00 \$46.995.00 \$5.996.505.00 \$574.000.00 \$271.533.944.71 \$285.135.29 (\$271.53	5.27) 64.450 16.500 52 9.945 5.00) 574 27.661 339	\$795.10 \$1,000.00 \$1,000.00 \$903.75 \$903.75 \$1,000.00 \$782.11	(\$5.005.00) (\$857.495.00)	\$380.857.05 450 \$25.990.47 30 \$143.677.00 985.968 \$526.604.00 263.659 \$404.381.25 50 \$29.000.00 29
11.16	COASTA SOUTH BANCHARES, INC. COASTA SOUTH BANCHARES, INC. COASTA SOUTH BANCHARES, INC. CORE FAMACIA, INC. CORE SOUTH FAMACIA, INC. CORE SOUTH FAMACIA, INC. CORO SOUTH FAMACIA, INC.	HILTON-HEAD ISAAD HILTON-HEAD ISAAD HILTON-HEAD ISAAD DENVER DENVER DENVER DENVER LONG VOOR LONG VOOR LONG LONG LONG HEAD HEAD HEAD HEAD HEAD HEAD HEAD HEAD	\$6. 382(2)13 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 311(2)15 \$6. 3	\$64.450,000.00 \$16.500.000.00 \$10.000.000.00 \$10.000.000.00 \$274.000.00 \$28.000.000.00	\$0.00 \$73.387.086.72 \$0.00 \$16.178.479.00 \$10.070.784.03 \$0.00 \$5668.142.53 \$0.00 \$5668.142.53 \$0.00 \$5668.142.53	Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$12,335,976,50 (\$127,33 \$64,450,000,00 \$16,500,000,00 \$46,995,00 \$8,990,505,00 \$8,990,505,00 \$574,000,00 \$21,633,944,71 \$226,133,29	5.27) 64.450 16.500 52 9.948 5.00) 574 27.661 339	\$1,000.00 \$1,000.00 \$1,000.00 \$903.75 \$903.75	(\$5.005.00) (\$857.495.00)	\$380.857.05 450 \$25.990.47 30 \$143.677.00 985.968 \$526.604.00 263.659 \$404.381.25 50 \$29.000.00 29
45 46 44 8.14 8.11,14 11,16	COASTA SOUTH BANCHARES, INC. COASTA SOUTH BANCHARES, INC. COASTA SOUTH BANCHARES, INC. CORE FANANCIA, INC. CORDER SOUTH FANANCIA, INC. CORDER BANCORP, INC. CORDER BANCORP, INC. CORDINAR B	HILTON-HEAD ISAAD HILTON-HEAD ISAAD HILTON-HEAD ISAAD OENVER DENVER DENVER DENVER VORK VORK VORK HAMAR LAMAR LAMAR LAMAR LAMAR LAMAR HEST COMSHOPOCKEN FITZGERALD FIT	\$60	\$64,450,000.00 \$16,500,000.00 \$10,000,000.00 \$10,000,000.00 \$574,000.00 \$28,000,000.00 \$76,888,000.00	\$0.00 \$73.357.086.72 \$0.00 \$19.178.479.00 \$0.00 \$10.670.784.03 \$0.00 \$5666.142.53 \$0.00 \$5666.142.53 \$0.00 \$5668.142.53 \$0.00 \$5668.142.53	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold: in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$12,335,978.50 (\$127.33 \$64.450.000.00 \$16.600.000.00 \$16.600.000.00 \$46.995.00 \$574.000.00 \$21.833.944.71 \$255.135.29 \$275.896.000.00	5.27) 64.450 16.500 52 9.945 5.00) 574 27.661 339	\$795.10 \$1,000.00 \$1,000.00 \$903.75 \$903.75 \$1,000.00 \$782.11	(\$5.005.00) (\$857.495.00)	\$186,857.05 450 \$25,990.47 30 \$143,677.00 995,986 \$526,004.00 263,859 \$526,004.00 263,859 \$494,381.25 50 \$29,000.00 29
11.16	COASTA SOUTH BANCHARES. INC. COSTRIGOUTH BANCHARES. INC. COSTRIGOUTH BANCHARES. INC. CORRESPONDED TO THE SOUTH BANCHARES. CORRESPONDED TO TH	HILTON-HEAD ISAADD HILTON-HEAD ISAADD HILTON-HEAD ISAADD DENVER DENVER DENVER DENVER DENVER DENVER DENVER LOENVER LOEN	Sec.   3-82/013	\$64.450,000.00 \$16.500.000.00 \$10.000.000.00 \$10.000.000.00 \$274.000.00 \$28.000.000.00	\$0.00 \$73.357.086.72 \$0.00 \$19.178.479.00 \$0.00 \$10.670.784.03 \$0.00 \$5666.142.53 \$0.00 \$5666.142.53 \$0.00 \$5668.142.53 \$0.00 \$5668.142.53	Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$12,335,978.50 (\$127.33 \$64.450.000.00 \$16.600.000.00 \$16.600.000.00 \$46.995.00 \$5.890.505.00 \$574.000.00 \$276.333.944.71 \$276.889.000.00 \$276.889.000.00	5.27) 64.450 16.500 16.500 52 9.946 27.661 339 76.896	\$795.10 \$1,000.00 \$1,000.00 \$903.75 \$903.75 \$1,000.00 \$782.11 \$782.11 \$1,000.00	(\$5.005.00) (\$857.495.00)	\$380.857.05 450 \$25.990.47 30 \$143.677.00 995.968 \$256.604.00 263.859 \$444.361.25 50 \$29.000.00 23 \$810.000.00 500.000
11.16	COASTA SOUTH BANCHARES, INC. COASTA SOUTH BANCHARES, INC. COASTA SOUTH BANCHARES, INC. CORE FAMACIA, INC. CORE SOUTH SOUTH FAMACIAR INC. CORO INC. CORRIGORO INC. CORO INC. CORRIGORO INC. CORRIGOR	HILTON-HEAD ISAADD HILTON-HEAD ISAADD HILTON-HEAD ISAADD DENVER DENVER DENVER DENVER DENVER VOOK VOOK LAMAR WEST CONST-PHO-DOKEN WEST CONST-PHO-DOKEN FITZGERALD FITZ	\$60	\$64.450,000.00 \$16.500.000.00 \$10.000.000.00 \$10.000.000.00 \$574.000.00 \$28.000.000.00 \$76.898.000.00 \$2.260.000.00 \$2.260.000.00	\$0.00 \$73.357.086.72 \$0.00 \$16.178.475.00 \$10.670.784.03 \$0.00 \$566.142.53 \$0.00 \$566.142.53 \$0.00 \$566.142.53 \$0.00 \$566.425.35 \$0.00 \$566.821.419.22 \$0.00 \$566.821.419.25	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold: in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$12,335,978.50 (\$127.33 \$64.450.000.00 \$16.600.000.00 \$16.600.000.00 \$46.995.00 \$574.000.00 \$21.833.944.71 \$255.135.29 \$275.896.000.00	5.5.27) 64.450 16.500 16.500 52 9.948 27.681 339 76.898	\$795.10 \$1,000.00 \$1,000.00 \$903.75 \$903.75 \$1,000.00 \$782.11 \$782.11 \$1,000.00	(\$5.005.00) (\$857.495.00)	\$380.857.05 450 \$25.990.47 30 \$143.677.00 995.968 \$256.604.00 263.859 \$444.361.25 50 \$29.000.00 23 \$810.000.00 500.000
11.16	COMETA SOUTH BANCHARES. INC. COMETA	HILTON-HEAD ISAAAD HILTON-HEAD ISAAAD HILTON-HEAD ISAAAD ORWER ORWER ORWER ORWER ORWER ORWER HORWER	\$60	\$64,450,000.00 \$16,500,000.00 \$10,000,000.00 \$10,000,000.00 \$574,000.00 \$28,000,000.00 \$76,888,000.00	\$0.00 \$73.357.086.72 \$0.00 \$16.178.475.00 \$10.670.784.03 \$0.00 \$566.142.53 \$0.00 \$566.142.53 \$0.00 \$566.142.53 \$0.00 \$566.425.35 \$0.00 \$566.821.419.22 \$0.00 \$566.821.419.25	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold: in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$12,335,978.50 (\$127.33 \$64.450.000.00 \$16.600.000.00 \$16.600.000.00 \$46.995.00 \$51.900.555.00 \$57.4000.00 \$27.600.00 \$27.600.00 \$27.600.00 \$27.600.00 \$27.600.00 \$27.600.00	5.27) 64.450 16.500 16.500 52 9.948 5.00) 574 27.661 339 76.898 2.260	\$795.10 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$5.005.00) (\$857.495.00)	\$180,857.05 450 \$25,990.47 30 \$143,677.00 985,988 \$143,677.00 985,988 \$526,604.00 263,859 \$526,604.00 263,859 \$5494,381.25 50 \$29,000.00 29 \$810,000.00 500,000 \$33,01,647.00 396,023 \$113,000.00 113 \$181,102,043.40 11,479,562
11.16	COASTA SOUTH BANCHARES, INC. COASTA SOUTH BANCHARES, INC. COASTA SOUTH BANCHARES, INC. CORE FRANCIAL INC. CORMERCE FRANCIAL CORP. CORMERCE FRANCIAL CORP. CORMERCE FRANCIAL BANK COMMERCE FRANCIAL BANK COMMERCE FRANCIAL BANK	HILTON-HEAD ISAADD HILTON-HEAD ISAADD HILTON-HEAD ISAADD ORWER ORWER ORWER ORWER ORWER ORWER HAMAR ORWER ORWER HAMAR HAM	\$60	\$64.450,000.00 \$16.500,000.00 \$110.000,000.00 \$110.000,000.00 \$574.000.00 \$278.000.000.00 \$776.886.000.00 \$2.260,000.00 \$2.260,000.00 \$2.260,000.00 \$3.260,000.00 \$3.260,000.00	\$0.00 \$73.357,086.72 \$0.00 \$19.178.479.00 \$0.00 \$10.670.784.03 \$0.00 \$5666.142.53 \$0.00 \$5666.142.53 \$0.00 \$56.821.419.22 \$0.00 \$2.669.20 \$0.00 \$2.669.20 \$0.00 \$2.669.20 \$0.00 \$2.669.20 \$0.00 \$2.669.20 \$0.00 \$2.669.20	Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$12,335,978.50 (\$127.33 \$64.450.000.00 \$16.600.000.00 \$16.600.000.00 \$46.995.00 \$5.890.505.00 \$574.000.00 \$276.333.944.71 \$276.889.000.00 \$276.889.000.00	5.27) 64.450 16.500 16.500 52 9.946 27.661 339 76.896	\$795.10 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$5.005.00) (\$857.495.00)	\$186,857.05 450 \$25,990.47 30 \$143,677.00 985,986 \$526,604.00 263,859 \$526,004.00 263,859 \$494,381.25 50 \$29,000.00 29 \$810,000.00 500,000 \$33,01,647.00 398,023 \$113,000.00 113
11.16	COMSTALACUTH BANCHARES, INC. COMSTRUCTURE MACHARES, INC. COMSTRUCTURE MACHARES, INC. CORE PRANCIAL INC. CORE AND PRANCIAL INC. CORE AND PRANCIAL INC. CORE AND PRANCIAL INC. CORDINATOR OF A STANDARD INC. CORDINATOR OF A STANDARD INC. CORDINATOR OF A STANDARD INC. CORD PRANCIAL IN	HILTON-HEAD ISAAD HILTON-HEAD ISAAD HILTON-HEAD ISAAD ON HEAD ON HEAD ON HEAD ON HEAD HAND HAND HAND HAND HAND HAND HAND HA	\$60	\$64.450,000.00 \$16.500.000.00 \$10.000.000.00 \$10.000.000.00 \$574.000.00 \$28.000.000.00 \$76.898.000.00 \$2.260.000.00 \$2.260.000.00	\$0.00 \$73.357,086.72 \$0.00 \$19.178.479.00 \$0.00 \$10.670.784.03 \$0.00 \$5666.142.53 \$0.00 \$5666.142.53 \$0.00 \$56.821.419.22 \$0.00 \$2.669.20 \$0.00 \$2.669.20 \$0.00 \$2.669.20 \$0.00 \$2.669.20 \$0.00 \$2.669.20 \$0.00 \$2.669.20	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold: in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$12,335,978.50 (\$127.33 \$64.450.000.00 \$16.600.000.00 \$16.600.000.00 \$46.950.00 \$5.69.550.00 \$5.74.000.00 \$71.633.944.71 \$76.758.960.000.00 \$2.260.000.00 \$2.260.000.00 \$3.260.000.00 \$3.000.000.00 \$3.000.000.00	5.271 64.450 16.500 16.500 16.500 17.6396 2.250.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 174.000 17	\$795.10 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$5,005,00) (\$957,495,00) (\$60,027,055,20) (\$73,894,71)	\$180,857.05 450 \$25,990.47 30 \$143,677.00 985,988 \$143,677.00 985,988 \$526,604.00 263,859 \$526,604.00 263,859 \$5494,381.25 50 \$29,000.00 29 \$810,000.00 500,000 \$33,01,647.00 396,023 \$113,000.00 113 \$181,102,043.40 11,479,562
11.16	COMPATA SOUTH BANCHARES, INC. COMPATA SOUTH BANCHARES, INC. CORREST PANAGRAI, INC. CORREST	HILTON-HEAD ISAAAD HILTON-HEAD ISAAAD HILTON-HEAD ISAAAD ORIVER ITAGERALD FITZGERALD FITZGE	Sec.   3-82/2013	\$64.450,000.00 \$16.500,000.00 \$110.000,000.00 \$110.000,000.00 \$574.000.00 \$278.000.000.00 \$776.886.000.00 \$2.260,000.00 \$2.260,000.00 \$2.260,000.00 \$3.260,000.00 \$3.260,000.00	\$0.00 \$73.357,086.72 \$0.00 \$19.178.479.00 \$0.00 \$10.670.784.03 \$0.00 \$5666.142.53 \$0.00 \$5666.142.53 \$0.00 \$56.821.419.22 \$0.00 \$2.669.20 \$0.00 \$2.669.20 \$0.00 \$2.669.20 \$0.00 \$2.669.20 \$0.00 \$2.669.20 \$0.00 \$2.669.20	Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$12,335,978.50 (\$127.33 \$64.450.000.00 \$16.600.000.00 \$16.000.000 \$46.996.00 \$51.800.955.00 \$574.000.00 \$21.833.944.71 \$265.135.20 \$76.898.000.00 \$2.260.000.00 \$2.260.000.00 \$3.260.000.00 \$3.480.2000.000	5.27)  5.47)  6.4.450.54  16.800  5.500  5.400  5.74.666  7.6.808  2.266.000  2.266.000  1.74.000  1.74.000  1.74.000  1.74.000	\$795.10 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$5.005.00). (\$5.007.056.00). (\$6.007.056.20). (\$73.864.71).	\$180,857.05 450 \$25,990.47 30 \$143,677.00 995,968 \$326,604.00 263,859 \$526,604.00 263,859 \$444,381.25 50 \$29,000.00 29 \$810,000.00 500,000 \$313,000.00 113 \$113,000.00 114.79.592 \$566,856,50 87,209
11.16	COMSTALACUTH BANCHARES, INC. COSTRIAGOUTH BANCHARES, INC. COSTRIAGOUTH BANCHARES, INC. CORRESPONDED BANCHARES, INC.	HILTON-HEAD ISAADD HILTON-HEAD ISAADD HILTON-HEAD ISAADD DENVER DENVER DENVER DENVER DENVER DENVER DENVER LOBINGER LOBIN	Sec.   3-82/013	\$64.450,000.00 \$16.500,000.00 \$110.000,000.00 \$110.000,000.00 \$574.000.00 \$278.000.000.00 \$776.886.000.00 \$2.260,000.00 \$2.260,000.00 \$2.260,000.00 \$3.260,000.00 \$3.260,000.00	\$0.00 \$73.357,086.72 \$0.00 \$19.178.479.00 \$0.00 \$10.670.784.03 \$0.00 \$5666.142.53 \$0.00 \$5666.142.53 \$0.00 \$56.821.419.22 \$0.00 \$2.669.20 \$0.00 \$2.669.20 \$0.00 \$2.669.20 \$0.00 \$2.669.20 \$0.00 \$2.669.20 \$0.00 \$2.669.20	Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$12,335,976.50 \$64.450.000.00 \$16.600.000.00 \$16.600.000.00 \$46.995.00 \$5.990.955.00 \$574.000.00 \$271.833.944.71 \$76.898.000.00 \$2.280.000.00 \$2.280.000.00 \$3.280.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.00 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.000.000 \$3.390.0000.000 \$3.390.0000.000 \$3.390.0000.000 \$3.390.00	5.277 64.450 18.500 9.94845 5.500 77.600 77.600 2.250,000 78.500 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 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\$526,604.00 263,859 \$494,381.25 50 \$29,000.00 29 \$810,000.00 500,000 \$33,01,647.00 396,023 \$113,000.00 113 \$181,102,043.40 114,479.562
11.16	COASTA SOUTH BANCHARES, INC. COASTA SOUTH BANCHARES, INC. CORSTANDED BANCHARES, INC. CORE PRANCIAL INC. CORDER SOUTH SANCHARES INC. CORDINATION OF THE PRANCIAL INC. CORDER SOUTH SANCHARES INC. CORDERS TEANISHARES INC.	HILTON-HEAD ISAADD HILTON-HEAD ISAADD HILTON-HEAD ISAADD DENVER DENVER DENVER DENVER DENVER DENVER DENVER LOBINGER LOBIN	\$60	\$66,450,000,00  \$16,500,000,00  \$10,000,000,00  \$10,000,000,00  \$576,890,000,00  \$76,890,000,00  \$2,260,000,00  \$2,260,000,00  \$2,260,000,00  \$2,260,000,00  \$2,260,000,00  \$2,260,000,00  \$2,260,000,00	\$0.00 \$73.357.086.72 \$0.00 \$19.178.475.00 \$0.00 \$10.870.784.03 \$0.00 \$5686.142.53 \$0.00 \$5686.142.53 \$0.00 \$568.621.419.22 \$0.00 \$2.680.478.64 \$0.00 \$2.552.039.453.40 \$0.00 \$5.552.039.453.40 \$0.00 \$5.552.039.453.40	Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$12,335,978.50 (\$127.33 \$64.450.000.00 \$16.600.000.00 \$16.600.000.00 \$46.950.00 \$5.69.550.00 \$5.74.000.00 \$71.633.944.71 \$76.758.960.000.00 \$2.260.000.00 \$2.260.000.00 \$3.260.000.00 \$3.000.000.00 \$3.000.000.00	5.277 64.450 18.500 9.94845 5.500 77.600 77.600 2.250,000 78.500 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.250,000 1.2	\$795.10 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$702.11 \$702.11 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00	(\$5.005.00) (\$887.495.00) (\$987.495.00) (\$73.894.71) (\$73.894.71) (\$41.500.00) (\$43.700.00) (\$43.700.00) (\$43.8770.00) (\$200.000.00)	\$186,857.05 450 \$25,990.47 30 \$143,677.00 995,988 \$143,677.00 995,988 \$526,604.00 263,859 \$494,381.25 50 \$494,381.25 50 \$491,000.00 500,000 \$33,01,647.00 398,023 \$113,000.00 113 \$181,102,043,40 11,479,592 \$566,859,50 87,209
11.16	COMSTALAGUTH BANCHARES, INC. COMSTALAGUTH BANCHARES, INC. CORSTALAGUTH BANCHARES, INC. CORRET PRANCAL, INC. CORRETC PRANCAL, INC. CORRECT PRANCAL, IN	HILTON-HEAD ISAAD HILTON-HEAD ISAAD HILTON-HEAD ISAAD ORVER ORVER DENVER DENVER DENVER DENVER UNDENVER DENVER TYORK LAMAR WEST CONSHOPHOCKEN HETTGERALD HITTGERALD H	\$60	\$64.450,000.00 \$16.500,000.00 \$110.000,000.00 \$110.000,000.00 \$574.000.00 \$278.000.000.00 \$776.886.000.00 \$2.260,000.00 \$2.260,000.00 \$2.260,000.00 \$3.260,000.00 \$3.260,000.00	\$0.00 \$73.357.086.72 \$0.00 \$19.178.475.00 \$0.00 \$10.870.784.03 \$0.00 \$5686.142.53 \$0.00 \$5686.142.53 \$0.00 \$568.621.419.22 \$0.00 \$2.680.478.64 \$0.00 \$2.552.039.453.40 \$0.00 \$5.552.039.453.40 \$0.00 \$5.552.039.453.40	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Solid, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Solid, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Solid, in full: warrants not outstanding	\$12,335,978.50 \$64.450.000.00 \$16.600.000.00 \$16.600.000.00 \$16.600.000.00 \$1.600.000.00 \$1.600.000.00 \$2.785.000.000.00 \$2.280.000.00 \$2.280.000.00 \$3.480.000.00 \$3.480.000.00 \$3.480.000.00 \$3.480.000.00 \$3.480.000.00 \$3.480.000.00 \$3.480.000.00 \$3.480.000.00 \$3.480.000.00 \$3.480.000.00 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 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\$3.480.0000.0000	5.277  64.450  18.500  19.94845  5.500  77.650  22.600  78.500  78.500  19.94845  19.94845  17.6500  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  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19.94845  19.94845  19.94845  19.94845  19.94845  19.94845  19.94	\$795.10 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$702.11 \$702.11 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00	(\$5.005.00). (\$5.007.056.00). (\$6.007.056.20). (\$73.864.71).	\$186,857.05 450 \$25,990.47 30 \$143,677.00 995,988 \$143,677.00 995,988 \$526,604.00 263,859 \$494,381.25 50 \$494,381.25 50 \$491,000.00 500,000 \$33,01,647.00 398,023 \$113,000.00 113 \$181,102,043,40 11,479,592 \$566,859,50 87,209
11.16	COASTA SOUTH BANCHARES. INC. COASTA SOUTH BANCHARES. INC. COASTA SOUTH BANCHARES. INC. CORE FRANCAL INC. CORE FRANCE INC. CORE FRANCAL INC	HILTON-HEAD ISAADD HILTON-HEAD ISAADD HILTON-HEAD ISAADD OBEWER DEWER DE	Section   Sect	\$66,450,000,00  \$16,500,000,00  \$10,000,000,00  \$10,000,000,00  \$576,890,000,00  \$76,890,000,00  \$2,260,000,00  \$2,260,000,00  \$2,260,000,00  \$2,260,000,00  \$2,260,000,00  \$2,260,000,00  \$2,260,000,00	\$0.00 \$73.357.086.72 \$0.00 \$19.178.479.00 \$0.00 \$10.670.784.03 \$0.00 \$566.142.53 \$0.00 \$566.142.53 \$0.00 \$566.142.53 \$0.00 \$26.480.089.20 \$0.00 \$2.680.478.64 \$0.00 \$2.582.039.613.40 \$0.00 \$2.582.039.613.40 \$0.00 \$2.582.039.613.40 \$0.00 \$2.582.039.613.40 \$0.00 \$2.582.039.613.40 \$0.00 \$2.582.039.613.40	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold: in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$12,335,978.50 \$64.450.000.00 \$16.600.000.00 \$16.600.000.00 \$348.995.00 \$548.995.00 \$574.000.00 \$276.533.24 \$71.633.944.71 \$71.633.944.71 \$71.639.000.00 \$2.260.000.00 \$3.260.000.00 \$3.260.000.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 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\$3.300.00	5.277 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 64.450 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11 16 8.14.44 11 11 11 11 11 11 11 11 11 11 11 11 1	COMETA SOUTH BANCHARES. INC. COMETA BANCHARES. INC. COMMETA BAN	HILTON-HEAD ISAAAD HILTON-HEAD ISAAAD HILTON-HEAD ISAAAD ORWER ORWER ORWER ORWER ORWER HILTON-HEAD ISAAAD ORWER ORWER HILTON-HEAD ISAAAD ORWER HILTON-HEAD ISAAAD ORWER HILTON-HEAD ISAAAD HILTON-HEAD ISAA	Sec.   3-82/213	\$66,450,000,00  \$16,500,000,00  \$10,000,000,00  \$10,000,000,00  \$276,000,000,00  \$76,800,000,00  \$7,260,000,00  \$2,260,000,00  \$2,260,000,00  \$2,260,000,00  \$2,260,000,00  \$2,260,000,00  \$2,2760,000,00  \$2,2760,000,00  \$2,2760,000,00  \$2,2760,000,00  \$2,2760,000,00	\$0.00 \$73,357,086,72 \$0.00 \$19,178,475,00 \$0.00 \$19,178,475,00 \$0.00 \$10,670,774,00 \$0.00 \$9668,142,53 \$0.00 \$26,869,476,64 \$0.00 \$2,689,476,64 \$0.00 \$2,589,476,64 \$0.00 \$5,589,676,69,61 \$0.00 \$5,589,676,64 \$0.00 \$5,589,676,64	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$12,335,978.50 \$64.450.000.00 \$16.600.000.00 \$16.600.000.00 \$16.600.000.00 \$1.600.000.00 \$1.600.000.00 \$2.785.000.000.00 \$2.280.000.00 \$2.280.000.00 \$3.480.000.00 \$3.480.000.00 \$3.480.000.00 \$3.480.000.00 \$3.480.000.00 \$3.480.000.00 \$3.480.000.00 \$3.480.000.00 \$3.480.000.00 \$3.480.000.00 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 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11.16 8.16.44 11 11 11 14.15 8.14 8.17,14	COMSTALACUTH BANCHARES, INC. COSTRIAGOUTH BANCHARES, INC. COSTRIAGOUTH BANCHARES, INC. CORE FRANCIAL INC. COROUR SHAPE INC. COROUR AND FRANCIAL INC. COROUR BANCORD INC. C	HILTON-HEAD ISAADD HILTON-HEAD ISAADD ORWER ORWE	Sec.   3-82/013	\$64.450,000.00 \$16.500,000.00 \$110,000,000.00 \$110,000,000.00 \$576.896,000.00 \$78,000,000.00 \$78,280,000.00 \$2,280,000.00 \$2,280,000.00 \$2,280,000.00 \$3,280,000.00 \$3,700,000.00 \$3,700,000.00 \$3,700,000.00 \$3,700,000.00	\$0.00 \$73,357,086.72 \$0.00 \$19,178.479.00 \$0.00 \$19,178.479.00 \$0.00 \$10,670,784.03 \$0.00 \$5666.142.53 \$0.00 \$566.821.419.22 \$0.00 \$2,569.478.64 \$0.00 \$2,569.209.643.60 \$0.00 \$2,569.209.643.60 \$0.00 \$2,569.209.643.60 \$0.00 \$2,569.209.643.60 \$0.00 \$2,569.209.643.60 \$0.00 \$2,569.209.643.60	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$12,335,978.50 \$64.450.000.00 \$16.600.000.00 \$16.600.000.00 \$348.995.00 \$548.995.00 \$574.000.00 \$276.533.24 \$71.633.944.71 \$71.633.944.71 \$71.639.000.00 \$2.260.000.00 \$3.260.000.00 \$3.260.000.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 \$3.30.500.00 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11.16 8.14.44 11 11 11,4.15 8.14 8.11,14	CODATA SOUTH BANCHARES. INC. CODATA SOUTH BANCHARES. INC. CODATA SOUTH BANCHARES. INC. CODES PRANCIAL INC. CODES PRANCIAL INC. CODES PRANCIAL INC. CODORIS VALLEY BANCORP. INC. COLORIS BANCORP. INC. COLOR	HILTON-HEAD ISAAD HILTON-HEAD ISAAD HILTON-HEAD ISAAD ON HEAD ON HEAD ON HEAD ON HEAD ON HEAD HAND HAND HAND HAND HAND HAND HAND HA	\$60	\$64.450,000.00 \$16.500,000.00 \$110.000,000.00 \$110.000,000.00 \$574.000.00 \$528.000.000.00 \$76.898.000.00 \$2.260,000.00 \$2.260,000.00 \$2.260,000.00 \$5.260,000.00 \$5.276.998.000.00 \$5.276.998.000.00 \$5.276.998.000.00 \$5.276.998.000.00 \$5.276.998.000.00 \$5.276.998.000.00 \$5.276.998.000.00	\$0.00 \$10.670.784.00 \$0.00 \$10.670.784.00 \$0.00 \$10.670.784.00 \$0.00 \$5666.142.53 \$0.00 \$5666.142.53 \$0.00 \$566.821.419.22 \$0.00 \$2.680.478.64 \$0.00 \$2.582.039.643.40 \$0.00 \$2.582.039.643.40	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold: in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold: in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold: in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$12,335,978.50 \$54,450,000.00 \$16,600,000.00 \$46,995.00 \$46,995.00 \$49,995.00 \$49,995.00 \$51,990.955.00 \$21,000.00 \$21,000.00 \$77,898.000.00 \$22,500.000.00 \$22,500.000.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 \$31,480.250.00 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11.16 8.14.44 11 11 11,4.15 8.14 8.11,14	COMETA SOUTH BANCHARES. INC. COMETA SOUTH BANCHARES. INC. CORNEY PARAMETER. INC. CORNEY SHALL PRANCOPP. INC. CORNEY SHARL SHALL INC. CORNEY SHARL SHALL INC. CORNEY SHARL SHALL INC. CORNEY SHARL SHALL INC. CORNEY BANKSHARES. INC. CORNEY BANKSCORP. INC	HILTON-HEAD ISAAD HILTON-HEAD ISAAD HILTON-HEAD ISAAD ON HEAD ON HEAD ON HEAD ON HEAD ON HEAD HAND HAND HAND HAND HAND HAND HAND HA	\$60	\$64.450,000.00 \$16.500,000.00 \$110,000,000.00 \$110,000,000.00 \$576.896,000.00 \$78,000,000.00 \$78,280,000.00 \$2,280,000.00 \$2,280,000.00 \$2,280,000.00 \$3,280,000.00 \$3,700,000.00 \$3,700,000.00 \$3,700,000.00 \$3,700,000.00	\$0.00 \$10.670.784.00 \$0.00 \$10.670.784.00 \$0.00 \$10.670.784.00 \$0.00 \$5666.142.53 \$0.00 \$5666.142.53 \$0.00 \$566.821.419.22 \$0.00 \$2.680.478.64 \$0.00 \$2.582.039.643.40 \$0.00 \$2.582.039.643.40	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$12,335,978.50 \$54,450,000.00 \$16,600,000.00 \$16,600,000.00 \$16,900,550.00 \$1,900,550.00 \$2,750,000.00 \$2,750,000.00 \$2,750,000.00 \$2,750,000.00 \$2,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 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COMETA F	HILTON-HEAD ISAAAD HILTON-HEAD ISAAAD HILTON-HEAD ISAAAD OBEWER O	Section   Sect	\$16,450,000,00  \$16,000,000,00  \$10,000,000,00  \$10,000,000,00  \$276,000,000,00  \$76,000,000,00  \$72,260,000,00  \$2,260,000,00  \$2,260,000,00  \$3,7761,000,00  \$2,5761,000,00  \$3,7761,000,00  \$3,377,000,00  \$3,377,000,00	\$0.00 \$73,357,086,72 \$0.00 \$19,178,475,00 \$0.00 \$19,178,475,00 \$0.00 \$10,670,7784,00 \$0.00 \$5668,142,53 \$0.00 \$5668,142,53 \$0.00 \$56,682,480,089,20 \$0.00 \$2,689,478,64 \$0.00 \$2,689,478,64 \$0.00 \$2,689,478,64 \$0.00 \$5,550,098,61 \$0.00 \$5,550,098,61 \$0.00 \$5,550,098,61 \$0.00 \$5,550,098,61 \$0.00 \$5,550,098,61 \$0.00 \$5,550,098,61 \$0.00 \$5,550,098,61 \$0.00 \$5,550,098,61 \$0.00 \$5,550,098,61 \$0.00 \$5,550,098,656,67 \$0.00 \$5,550,098,656,67 \$0.00 \$5,550,098,656,67 \$0.00 \$5,550,098,656,67 \$0.00 \$5,550,098,656,67 \$0.00 \$5,550,098,656,67 \$0.00 \$5,550,098,656,67 \$0.00 \$5,550,098,656,67 \$0.00 \$5,550,098,656,67 \$0.00 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C	HILTON-HEAD ISAAAD HILTON-HEAD ISAAAD HILTON-HEAD ISAAAD HILTON-HEAD ISAAAD DENVER O SEANED DENVER O SEANED DENVER O SEANED O SEA	Section   Sect	\$64,450,000.00 \$16,500,000.00 \$16,500,000.00 \$170,000,000 \$574,000.000 \$576,800,000.00 \$776,800,000.00 \$2,260,000.00 \$2,260,000.00 \$3,260,000.00 \$5,701,000.00 \$5,701,000.00 \$5,701,000.00 \$5,701,000.00 \$5,701,000.00 \$5,701,000.00 \$5,701,000.00 \$5,701,000.00 \$5,701,000.00 \$5,701,000.00 \$5,701,000.00 \$5,701,000.00 \$5,701,000.00 \$5,701,000.00	\$0.00 \$73,357,086,72 \$0.00 \$19,178,475,00 \$0.00 \$19,178,475,00 \$0.00 \$10,670,7784,00 \$0.00 \$5668,142,53 \$0.00 \$5668,142,53 \$0.00 \$56,682,480,089,20 \$0.00 \$2,689,478,64 \$0.00 \$2,689,478,64 \$0.00 \$2,689,478,64 \$0.00 \$5,550,098,61 \$0.00 \$5,550,098,61 \$0.00 \$5,550,098,61 \$0.00 \$5,550,098,61 \$0.00 \$5,550,098,61 \$0.00 \$5,550,098,61 \$0.00 \$5,550,098,61 \$0.00 \$5,550,098,61 \$0.00 \$5,550,098,61 \$0.00 \$5,550,098,656,67 \$0.00 \$5,550,098,656,67 \$0.00 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not outstanding Redeemed, in full: warrants not outstanding Sold: in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$12,335,978.50 \$64.450.000.00 \$16.600.000.00 \$16.600.000.00 \$46.995.00 \$5.46.995.00 \$5.74.000.00 \$2.71.633.944.71 \$2.71.633.944.71 \$2.71.633.944.71 \$2.71.633.944.71 \$2.71.630.000.00 \$2.72.600.000.00 \$3.480.000.00 \$3.480.000.00 \$3.480.000.00 \$3.480.000.00 \$3.480.000.00 \$3.480.000.00 \$3.480.000.00 \$3.480.000.00 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.480.000.000 \$3.500.000.000 \$3.500.000.000 \$3.500.000.000 \$3.500.000.000 \$3.500.000.000 \$3.500.000.000 \$3.500.000.000 \$3.500.000.000 \$3.500.000.000 \$3.500.000.000 \$3.500.000.000 \$3.500.000.000 \$3.500.000.000 \$3.500.000.000 \$3.500.000.000 \$3.500.000.000 \$3.500.000.000 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C	HILTON-HEAD ISAAAD HILTON-HEAD ISAAAD HILTON-HEAD ISAAAD HILTON-HEAD ISAAAD DENVER O SEANED DENVER O SEANED DENVER O SEANED O SEA	Section   Sect	\$16,450,000,00 \$16,000,000,00 \$110,000,000,00 \$110,000,000,00 \$576,896,000,00 \$276,896,000,00 \$276,896,000,00 \$276,896,000,00 \$276,896,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 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outstanding Solid, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$12,335,978.50  \$54,450,000.00  \$16,500,000.00  \$16,500,000.00  \$46,950.00  \$46,950.00  \$46,950.00  \$46,950.00  \$46,950.00  \$46,950.00  \$46,950.00  \$46,950.00  \$46,950.00  \$46,950.00  \$57,8574,000.00  \$576,959,000.00  \$576,959,000.00  \$576,959,000.00  \$576,959,000.00  \$576,959,000.00  \$576,959,000.00  \$576,959,000.00  \$576,959,000.00  \$576,959,000.00  \$576,959,000.00  \$576,959,000.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,600.00  \$577,22,60	5.277 64.455 64.455 65.00 146.000 65.00 5.00 5.00 5.00 5.00 5.00 76.898 2.276.00 2.275.00 174.00 800,000 800,000 90.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 1.276.00 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11.16 A.16.46 11 11 11 14.15 A.15 A.15 A.15 A.15 A.15	COMETA SOUTH BANCHARES. INC. CORRECT PRANCIAL INC. CORRECT PRANCIA	HILTON-HEAD ISAADD HILTON-HEAD ISAADD HILTON-HEAD ISAADD DENVER OSLOVER OSLOVER OSLOVER OSLOVER OSLOVER OSLOVER OSLOVER VOOR VOOR VOOR VOOR VOOR VOOR VOOR	Sec.   3-82/013	\$16,450,000,00  \$16,000,000,00  \$10,000,000,00  \$10,000,000,00  \$276,000,000,00  \$76,000,000,00  \$72,260,000,00  \$2,260,000,00  \$2,260,000,00  \$3,7761,000,00  \$2,5761,000,00  \$3,7761,000,00  \$3,377,000,00  \$3,377,000,00	\$0.00 \$73.357.086.72 \$0.00 \$19.178.475.00 \$0.00 \$19.178.475.00 \$0.00 \$10.870.784.03 \$0.00 \$568.142.53 \$0.00 \$568.621.419.22 \$0.00 \$2.480.689.20 \$0.00 \$2.480.478.64 \$0.00 \$2.552.039.643.40 \$0.00 \$2.480.678.64 \$0.00 \$2.552.039.643.40 \$0.00 \$2.552.039.643.40 \$0.00 \$2.552.039.643.40 \$0.00 \$2.552.039.643.40 \$0.00 \$2.552.039.643.40 \$0.00 \$2.890.659.67 \$0.00 \$2.890.659.67 \$0.00 \$2.890.659.67 \$0.00 \$2.890.659.67 \$0.00 \$2.890.659.67 \$0.00 \$2.890.659.67 \$0.00 \$2.890.859.67 \$0.00 \$2.890.859.67 \$0.00 \$2.890.859.67 \$0.00 \$2.890.859.67 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outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$12,335,978.50  \$54,450,000.00  \$16,500,000.00  \$16,500,000.00  \$46,950.00  \$46,950.00  \$46,950.00  \$46,950.00  \$46,950.00  \$46,950.00  \$46,950.00  \$46,950.00  \$46,950.00  \$46,950.00  \$57,8574,000.00  \$576,959,000.00  \$576,959,000.00  \$576,959,000.00  \$576,959,000.00  \$576,959,000.00  \$576,959,000.00  \$576,959,000.00  \$576,959,000.00  \$576,959,000.00  \$576,959,000.00  \$576,959,000.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  \$577,22,651.00  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C	HILTON-HEAD ISAAAD HILTON-HEAD ISAAAD HILTON-HEAD ISAAAD HILTON-HEAD ISAAAD DENVER O SEANED DENVER O SEANED DENVER O SEANED O SEA	Section   Sect	\$16,450,000,00 \$16,000,000,00 \$110,000,000,00 \$110,000,000,00 \$576,896,000,00 \$276,896,000,00 \$276,896,000,00 \$276,896,000,00 \$276,896,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,00 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 \$276,990,000,000 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outstanding Solid, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$12,335,978.50  \$54.450,000.00  \$16.500,000.00  \$16.500,000.00  \$46.995.00  \$54.695.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  \$54.995.00  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\$143,677.00 \$143,677.00 \$143,677.00 \$526,604.00 \$263,669.00 \$263,669.00 \$263,669.00 \$263,669.00 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 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Footnote	Institution Name	City	State Date Original Investment Type <sup>1</sup>	Original Investment Amount Outstanding Inves	itment Total Cash Back <sup>2</sup>	Investment Status* Amount Sold, in full; warrants not outstanding	(Fee) <sup>4</sup> Shares	Ava. Price	(Realized Loss) / (Write-off)	Gain <sup>5</sup> Wt Amount Wt Shares
.14	COMMUNITY BUSINESS BANK COMMUNITY BUSINESS BANK	WEST SACRAMENTO WEST SACRAMENTO	CA 2/27/2009 Preferred Stock w/ Exercised Warrants	Original Investment Amount Outstanding Inves	\$0.00 \$4,674,050.16	Sold, in full; warrants not outstanding \$3.717.56	0.00		(\$258 440 00)	\$167.035.00
,	COMMUNITY BUSINESS BANK COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	WEST SACRAMENTO	CA 1/11/2013 VA 12/19/2008 Preferred Stock w/ Warrants	\$12.643.000.00	\$0.00 \$16.080.204.94	Redeemed, in full: warrants not outstanding	(\$25,000.00)	9000.00	19230.770.307	W13/1306/3W
4	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	STAUNTON STAUNTON	VA 1/9/2013	\$12.643.000.00	\$0.00 \$16.080.204.94	Redeemed, in full: warrants not outstanding \$12,643,00	0.00 12,0	\$1,000.00		
,14,76	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY COMMUNITY FINANCIAL SHARES, INC.	STAUNTON GLEN ELLYN	VA 5/28/2015  IL 5/15/2009 Preferred Stock w/ Exercised Warrants	\$6,970,000.00	\$0.00 \$4,240,743.82	Sold, in full; warrants not outstanding				\$873.485.00 61.79
	COMMUNITY FINANCIAL SHARES, INC. COMMUNITY FIRST BANCSHARES. INC. (AR)	GLEN ELLYN HARRISON	IL 12/21/2012  AR 4/3/2009 Preferred Stock w/ Exercised Warrants	\$12,725,000,00		\$3,136,50 Sold in full: warrante not outstanding			(\$3,833,500.00)	\$157,050.00 34
	COMMUNITY FIRST BANCSHARES, INC. (AR) COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON HARRISON	AR 2/7/2014 AR 2/10/2014			\$3,705,03 \$8,867,38	7.50 3, 0.75 8.1	750 \$988.01 975 \$988.01	(\$44,962.50) (\$107.610.25)	\$85,157.88 8 \$544,614.34 55
	COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON	AR 3/19/2014				(\$125,724.27)	375 3900.01	15107.610.251	3044.014.34 50
.14.44	COMMUNITY FIRST BANCSHARES, INC. (TN)  COMMUNITY FIRST BANCSHARES, INC. (TN)	UNION CITY UNION CITY	TN 3/20/2009 Preferred Stock w/ Exercised Warrants TN 8/18/2011	\$20.000.000.00		Redeemed. in full: warrants not outstanding \$20,000,00	0.00 20,0	\$1,000.00		\$1,000,000.00 1,00
	COMMUNITY FIRST. INC.	COLUMBIA	TN 2/27/2009 Preferred Stock w/ Exercised Warrants TN 4/11/2014	\$17.806.000.00	\$0.00 \$7.665.362.89	Sold. in full: warrants not outstanding \$1,322.50	0.50 4.0	101 \$300.50	(\$3.078.499.50)	\$72,314,55
	COMMUNITY FIRST, INC.	COLLIMBIA	TN 4/14/2014 TN 7/18/2014			\$4,028,20	2.50 13,4	105 \$300.50	(\$9,376,797.50)	\$387,399.37 75
,67	COMMUNITY FIRST, INC. COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	COLUMBIA BRANDON	MS 2/6/2009 Preferred Stock W/ Exercised Warrants	\$1,050,000.00	\$0.00 \$1,220,300.65	Sold, in full; warrants not outstanding	19000007.3007			
	COMMUNITY HOLDING COMPANY OF FLORIDA. INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC. COMMUNITY HOLDING COMPANY OF FLORIDA. INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC. COMMUNITY HOLDING COMPANY OF FLORIDA. INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.		MS 11/30/2012 MS 1/11/2013			\$1.002.75	(\$10.027.50)	105 \$9.550.00	(\$47.250.00)	\$25,000.00
	COMMUNITY HOLDING COMPANY OF FLORIDA. INC. / COMMUNITY BANCSHARES OF MISSISSIPPI. INC. COMMUNITY INVESTORS BANCORP. INC.	BRANDON BRANDON BUCYRUS	MS 3/26/2013 OH 12/23/2008 Preferred Stock w/ Exercised Warrants	\$2,600,000.00	\$0.00 \$3.115.616.28	Sold, in full: warrants not outstanding	(\$14.972.50)			
,14	COMMUNITY INVESTORS BANCORP. INC.	BUCYRUS	OH 12/19/2012	\$2,800,000.00	\$0.00 \$3,115,616.28	\$952.85	0.00		(\$50.150.00)	
	COMMUNITY INVESTORS BANCORP, INC. COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS BUCYRUS	OH 12/20/2012 OH 1/11/2013			\$1.517.15	(\$24,700.00)	597 \$950.00	(\$79.850.00)	\$105,000.00 13
,	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS MIDDLETOWN	OH 3/26/2013 NJ 1/30/2009 Preferred Stock w/ Warrants	\$9,000,000.00	\$0.00 \$40.500.750.00	Redeemed, in full; warrants not outstanding	(\$300.00)			
4	COMMUNITY PARTNERS BANCORP COMMUNITY PARTNERS BANCORP COMMUNITY PARTNERS BANCORP	MIDDLETOWN MIDDLETOWN	NJ 1/30/2009 Preferred Stock w warrants NJ 8/11/2011 NJ 10/26/2011	\$9,000,000.00	\$0.00 \$10,596,750.00	Redeemed, in full, warrants not outstanding \$9.000.00	0.00 9.0	000 \$1.000.00		
5 17	COMMUNITY PARTNERS BANCORP  COMMUNITY PRIDE BANK CORPORATION		NJ 10/26/2011  MN 11/13/2009 Subordinated Debentures w/ Exercised Warrants	\$4.400.000.00	\$0.00 \$5.462.045.14	Sold. in full: warrants not outstanding				\$460,000.00 311,97
	COMMUNITY PRIDE BANK CORPORATION COMMUNITY PRIDE BANK CORPORATION COMMUNITY PRIDE BANK CORPORATION	HAM LAKE HAM LAKE	MN 11/13/2009 Subordinated Debentures w/ Exercised Warrants MN 8/12/2013			\$4,400,00	0.00 4,400,0	000 \$1.11		\$484,924.00 \$177,716.96 132,00
.14.44	COMMUNITY PRIDE BANK CORPORATION COMMUNITY TRUST FINANCIAL CORPORATION	HAM LAKE RUSTON	MN 9/12/2013 LA 1/9/2009 Preferred Stock w/ Exercised Warrants	\$24,000,000,00	\$0.00 \$28,459,100.00	Redeemed, in full: warrants not outstanding	(\$48,849.24)			
	COMMUNITY TRUST FINANCIAL CORPORATION  COMMUNITY WEST BANCSHARES	RUSTON GOLETA	LA 7/6/2011 CA 12/19/2008 Preferred Stock w/ Warrants	\$15,600,000,00	\$0.00 \$14.341.140.33	\$24,000,00 Sold. in full: warrants not outstanding	0.00 24,0	\$1,000.00		\$1,200,000.00 1,20
	COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES	GOLETA GOLETA	CA 12/10/2012 CA 12/11/2012			\$2,172,00 \$9,122,40	0.00 3,i 0.00 12.i	000 \$724.00 000 \$724.00	(\$828,000.00) (\$3.477.600.00)	
	COMMUNITY WEST BANCSHARES	GOLETA GOLETA	CA 1/11/2013			\$9.122.40	(\$112,944.00)	3/24.00	(\$3.477.000.00)	
3.110	COMMUNITY WEST BANCSHARES  COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO	CA 6/12/2013  NC 2/13/2009 Preferred Stock w/ Warrants	\$51.500.000.00	\$0.00 \$12,749,591,59	Sold, in full: warrants not outstanding				\$698.351.00 521.15
•	COMMUNITYONE BANCORP / FNB UNITED CORP.  COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO ASHEBORO	NC   2/13/2009   Preferred Stock w/ Warrants   NC   5/23/2014   NC   5/27/2015			\$10,149,92	9.90 1,085,9	554 \$9.35	(\$41,350,070.10)	\$10.356.69 22.07
.14	CONGAREE BANCSHARES, INC.	CAYCE	SC 1/9/2009 Preferred Stock w/ Exercised Warrants	\$3,285,000.00	\$0.00 \$3,483,629.20	Sold, in full; warrants not outstanding				\$10.356,69 22.07
	CONGAREE BANCSHARES, INC. CONGAREE BANCSHARES, INC.	CAYCE CAYCE	SC 10/29/2012 SC 10/31/2012			\$23.93 \$2,687,04	2.54	29 \$825.26 256 \$825.26	(\$5.067.46) (\$568,953.44)	\$106,364.00 16
14	CONGAREE BANCSHARES, INC. CORNING SAVINGS AND LOAN ASSOCIATION	CAYCE		\$638,000,00	\$0.00 \$659.705.04	Sold, in full; warrants not outstanding	(\$25.000.00)			
(14	CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	AR 11/30/2012	\$038,000.00	30.00 3005,700.04	\$548.68	0.00	338 \$860.00	(\$89.320.00)	\$3.960.00 3
	CORNING SAVINGS AND LOAN ASSOCIATION  CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	IAR 1/11/2013				(\$5.486.80) (\$19,513.20)			
.14	CORNING SAVINGS AND LOAN ASSOCIATION CORNING SAVINGS AND LOAN ASSOCIATION COUNTRY BANK SHARES. INC. COUNTRY BANK SHARES, INC.	CORNING MILFORD MILFORD	AR 3/26/2013 NE 1/30/2009 Preferred Stock w/ Exercised Warrants NE 11/28/2012	\$7.525.000.00	\$0.00 \$8.781.205.02	Sold. in full: warrants not outstanding \$713,20		777 \$917.90	(\$63,791.70)	
	COUNTRY BANK SHARES, INC. COUNTRY BANK SHARES, INC. COUNTRY BANK SHARES, INC.	MILFORD MILFORD	NE 11/29/2012			\$113,20 \$6.193.98	20 6		(\$554.010.80)	\$372.240.00 37
	COUNTRY BANK SHARES, INC. COVENANT FINANCIAL CORPORATION	MILFORD	NE 1/11/2013 MS 6/5/2009 Preferred Stock w/ Exercised Warrants	\$5,000,000,00	\$0.00 \$6.594.635.27	Redeemed, in full: warrants not outstanding	(\$69,071.98)			
	COVENANT FINANCIAL CORPORATION COVENANT FINANCIAL CORPORATION GRAZY WOMAN CREEK BANCORP INCORPORATED	CLARKSDALE BUFFALO	MS 4/30/2014 WY 2/20/2009 Preferred Stock w/ Exercised Warrants	\$3,100,000.00	\$0.00 \$4,225,732.08	\$5,000,00 Redeemed, in full; warrants not outstanding	0.00 5,0	000 \$1,000.00		\$250,000.00 25
	ICRAZY WOMAN CREEK BANCORP INCORPORATED	BUFFALO	WY 1/8/2014	\$3,100,000.00	\$0.00 \$4,225,732.08	\$1,000.00	1.00	00.000.00		
8	CRAZY WOMAN CREEK BANCORP INCORPORATED  CRESCENT FINANCIAL BANCSHARES. INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares. Inc.	BUFFALO RALEIGH	WY 11/19/2014 NC 1/9/2009 Preferred Stock w/ Warrants	\$24,900,000,00	\$0.00 \$33.014.741.20	\$2,100,00 Redeemed, in full: warrants not outstanding				\$155,000.00 15
		RALEIGH	NC 2/19/2014			\$24,900,00	0.00 24,	\$1,000.00		\$4.004.000.00 
.14	CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc.  CROSSTOWN HOLDING COMPANY  CROSSTOWN HOLDING COMPANY	RALEIGH BLAINE	NC         6/11/2014           MN         1/23/2009         Preferred Stock w/ Exercised Warrants	\$10,650,000.00	\$0.00 \$13,498,324.83	Sold, in full; warrants not outstanding				\$1.681.000.00 833.70
	CROSSTOWN HOLDING COMPANY CROSSTOWN HOLDING COMPANY	BLAINE BLAINE	MN 7/19/2013 MN 7/22/2013			\$343.79 \$10.117.38		350 \$982.27 300 \$982.27	(\$6,205.50) (\$182.619.00)	\$531,210,67 53
	CROSSTOWN HOLDING COMPANY CROSSTOWN HOLDING COMPANY CROSSTOWN HOLDING COMPANY CROSSTOWN HOLDING COMPANY CSRA BANK CORP.	BLAINE WRENS	MN 7/22/2013 MN 9/12/2013 GA 3/27/2009 Preferred Stock w/ Exercised Warrants	\$2,400,000,00	\$0.00 \$3.210.755.60	Sold, in full: warrants not outstanding	(\$104,611.76)			
		WRENS	GA 6/29/2015	\$2,400,000,00	\$0.00 \$3,210,755,60	Soid. In full: Warrants not dutstanding \$2,400,00	0.00 2,4	100 \$1,213.75		\$513,000.00 \$141,815.60 12
1.16	CSRA BANK CORP.  CVB FINANCIAL CORP.	ONTARIO	GA 8/6/2015 CA 12/5/2008 Preferred Stock w/ Warrants	\$130,000,000.00	\$0.00 \$136.046.583.33	Redeemed, in full; warrants not outstanding	(\$25.000.00)			
	CVB FINANCIAL CORP. CVB FINANCIAL CORP.	ONTARIO ONTARIO	CA 8/26/2009			\$97.500.00 \$32,500,00	0.00 97.1 0.00 32,1	\$1,000.00 \$1,000.00		
	ICVB FINANCIAL CORP.	IONTARIO	CA 9/2/2009 CA 10/28/2009				32,	31,000.00		\$1.307.000.00 834.76
.14.44	D.L. EVANS BANCORP D.L. EVANS BANCORP	BURLEY BURLEY	ID   2/27/2009 Preferred Stock w/ Exercised Warrants   ID   9/27/2011	\$19.891.000.00	\$0.00 \$23,686,592,33	Redeemed, in full: warrants not outstanding \$19,891,00	0.00 19,	391 \$1,000.00		\$995,000.00 99
4.15.44	DEERFIELD FINANCIAL CORPORATION DEERFIELD FINANCIAL CORPORATION	DEERFIELD DEERFIELD	WI 5/15/2009 Subordinated Debentures w/ Exercised Warrants	\$2.639.000.00	\$0.00 \$3.283.338.96	Redeemed, in full: warrants not outstanding \$2,639.00				\$132,000,00 132,00
.14	DELMAR BANCORP  DELMAR BANCORP	DELMAR DELMAR	MD   12/4/2009   Preferred Stock w/ Exercised Warrants   MD   2/7/2013	\$9.000.000	\$0.00 \$6.598.331.15	Sold in full: warrants not outstanding				4.00,000.00
	DELMAR BANCORP  DELMAR BANCORP		MD 2/7/2013 MD 2/8/2013			\$5,293,52 \$215.46	72	348 \$612.11 352 \$612.11	(\$3,354,472.72) (\$136.537.28)	\$311,943.55 45
10	DELMAR BANCORP DELMAR BANCORP DESOTO COUNTY BANK	DELMAR DELMAR HORN LAKE	MD 2/8/2013 MD 3/26/2013 MS 2/13/2009 Preferred Stock w/ Exercised Warrants	\$1,173,000.00	\$0.00 \$2,781,331.97	Sold, in full; warrants not outstanding	(\$55,089.90)			
(10	DESOTO COUNTY BANK DESOTO COUNTY BANK	HORN LAKE HORN LAKE	MS 12/39/2009 MS 9/24/2013	\$1,508,000,00	30.00 \$2,781,331.87					
	DESOTO COUNTY BANK DESOTO COUNTY BANK	HORN LAKE	IMS 9/25/2013			\$301,42 \$1,895,46	7.59 2.3	366 \$823.58 315 \$818.78	(\$64,571.42) (\$419.532.41)	\$40,563.34 5
A 15	DESOTO COUNTY BANK DIAMOND BANCORP, INC.	HORN LAKE WASHINGTON	MS 10/29/2013 MO 5/22/2009 Subordinated Debentures w/ Exercised Warrants	\$20.445.000.00	\$0.00 \$21.101.618.19	Sold. in full: warrants not outstanding	(\$33,333.34)			
4.10	DIAMOND BANCORP, INC.	WASHINGTON WASHINGTON		220.440.000.00	20.00		0.00 6,000,		(\$1,618,500.00)	
	DIAMOND BANCORP, INC. DIAMOND BANCORP, INC.	WASHINGTON WASHINGTON	MO 8/9/2012 MO 8/10/2012 MO 9/11/2012			\$10.197.94 \$350.52	1.25 13.965.0 0.00 480.0		(\$3.767.058.75) (\$129.480.00)	\$688.041.09 902.00 \$91.535.40 120.00
14	DIAMOND BANCORP, INC.	WASHINGTON	MO 1/16/2009 Preferred Stock w/ Exercised Warrants	\$146.053.000.00	\$0.00 \$87.459.858.69	Sold in full: warrants not outstanding	(\$149,299.61)			
	DICKINSON FINANCIAL CORPORATION II DICKINSON FINANCIAL CORPORATION II	KANSAS CITY KANSAS CITY	MO 2/7/2013	W17500000000		\$8,025,55			(\$6,497,444.97)	\$3,372.19
	DICKINSON FINANCIAL CORPORATION II DICKINSON FINANCIAL CORPORATION II	KANSAS CITY KANSAS CITY	MO 2/8/2013 MO 3/26/2013			\$72.684.79	3.30 131.i (\$807,103.48)	530 \$552.61	(\$58.845.206.70)	\$4.922.044.87 7.29
1	DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES	RIVERWOODS RIVERWOODS	IL 3/13/2009 Preferred Stock w/ Warrants IL 4/21/2010	\$1.224.558.000.00	\$0.00 \$1.464.248.844.00	Redeemed. in full: warrants not outstanding \$1,224,558,00	0.00 1,224,	\$1,000.00		
	DISCOVER FINANCIAL SERVICES	RIVERWOODS	IL 7/7/2010				1,224,1	\$1,000.00		\$172.000.000.00 20.500.41
4	DNB FINANCIAL CORPORATION DNB FINANCIAL CORPORATION	DOWNINGTOWN DOWNINGTOWN	PA 1/30/2009 Preferred Stock w/ Warrants PA 8/4/2011	\$11.750.000.00	SU.00 \$13.683.277.61	Redeemed, in full: warrants not outstanding \$11,750,00	0.00 11,	750 \$1,000.00		
5	DNB FINANCIAL CORPORATION DUKE FINANCIAL GROUP, INC.	DOWNINGTOWN MINNEAPOLIS	PA 9/21/2011 MN 6/19/2009 Subordinated Debentures w/ Exercised Warrants	\$12,000,000.00	\$0.00 \$17,424,285.82	Redeemed, in full; warrants not outstanding				\$458,000,00 186,31
-	DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS	MN 11/27/2013	ψ12,000,000.00	¥11,727,200.02	\$5.000.00	0.00 5.000.			
	DUKE FINANCIAL GROUP, INC.  DUKE FINANCIAL GROUP, INC.  EAGLE BANCORP, INC.	MINNEAPOLIS MINNEAPOLIS BETHESDA	MN 3/5/2014 MN 4/2/2014			\$2,000,00 \$5.000.00	0.00 2,000,0 0.00 5.000.0			\$600.000.00 600.00
2,44	EAGLE BANCORP, INC.  FAGLE BANCORP, INC.	BETHESDA BETHESDA	MD 12/5/2008 Preferred Stock w/ Warrants	\$38,235,000.00	\$0.00 \$44,847,153.76	Redeemed, in full; warrants not outstanding \$15,000.00				
	EAGLE BANCORP, INC.	BETHESDA	MD 12/23/2009 MD 7/14/2011 MD 11/23/2011			\$15,000,00 \$23,235,00				
1.16	EAST WEST BANCORP, INC.	PASADENA	MD 11/23/2011 CA 12/5/2008 Preferred Stock w/ Warrants	\$306.546.000.00	\$0.00 \$352,722,420,00	Redeemed, in full: warrants not outstanding				\$2,794,422.00 385,43
	EAST WEST BANCORP, INC. EAST WEST BANCORP, INC. EAST WEST BANCORP INC.	PASADENA PASADENA PASADENA	CA 12/29/2010			\$306,546,00	0.00 306,	\$1,000.00		\$14.500.000.00 1.517.55
	EAST WEST BANCORP. INC.  EASTERN VIRGINIA BANKSHARES, INC.	PASADENA TAPPAHANNOCK TAPPAHANNOCK	CA 1/26/2011 VA 1/9/2009 Preferred Stock w/ Warrants VA 10/18/2013	\$24,000,000.00	\$0.00 \$28,568,653.60	Sold, in full; warrants not outstanding				
	EASTERN VIRGINIA BANKSHARES. INC. EASTERN VIRGINIA BANKSHARES. INC.		IVA 110/21/2013			\$3,900.00 \$20,100.00	0.00 20.1			\$406.029.00 \$2.092.611.00
	EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK	VA 1/6/2014 VA 5/13/2015				(\$264,986.40)			\$115,000,00 384,04
	EASTERN VIRGINIA BANKSHARES, INC.  ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc.	TAPPAHANNOCK ENGELHARD	NC 1/16/2009 Preferred Stock w/ Warrants	\$17,949,000.00	\$0.00 \$23,397,494.08	Redeemed, in full; warrants not outstanding				\$115,000,00 384,04
9						\$17.949.00	0.00 17.1	\$1,000.00		
9	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc.  ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc.	ENGELHARD ENGELHARD	NC 6/11/2014 NC 6/11/2014				17.	349 \$1.000.00		\$871,000.00 514.69
9	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bencshares, Inc. ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc. EMCLAIRE FINANCIAL CORP. EMCLAIRE FINANCIAL CORP.	ENGELHARD ENGELHARD EMLENTON FMI FNTON	NC 2/19/2014 NC 6/11/2014 PA 12/23/2008 Preferred Stock w/ Warrants PA 8/18/2011	\$7.500.000.00	\$0.00 \$8.545.904.67	Redeemed in full: warrante not outstanding				\$871,000.00 514,69
9	ECB BANCORP. INC. / CRESCENT FINANCIAL BANCSHARES. INC. / VantageSouth Bancshares. Inc. ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc. EMCLAIRE FINANCIAL CORP.	EMLENTON	NC. 2/19/2014 NC. 6/11/2014 PA. 12/23/2008 Preferred Stock w/ Warrants PA. 8/18/2011 PA. 12/7/2011 TX. 12/5/2008 Preferred Stock w/ Warrants	\$7.500,000,00						\$871,000.00 514,69 \$51,113.00 50.11

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Footnote	Institution Name ENCORE BANCSHARES INC.	HOUSTON Gity	State   Date   Original Investment Type	Original Investment Amount Outstanding Investi	nent Total Cash Back <sup>2</sup>	Investment Status* Amou \$34,000	t (Fee)* Share	Avg. Price 000 \$1,000.00	(Realized Loss) / (Write-off)	Gain <sup>5</sup> Wt Amount Wt Shares
11	ENCORE BANCSHARES INC. ENTERPRISE FINANCIAL SERVICES CORP.	HOUSTON ST. LOUIS	TX 11/23/2011 MO 12/19/2008 Preferred Stock w/ Warrants	\$35,000,000.00	\$0.00 \$42,801,933.33	Redeemed, in full; warrants not outstanding				\$637.071.00 364.026
	ENTERPRISE FINANCIAL SERVICES CORP. ENTERPRISE FINANCIAL SERVICES CORP.	ST. LOUIS ST. LOUIS	MO 11/7/2012 MO 1/9/2013			\$35.000	000.00 35	000 \$1.000.00		\$1,006,100,00 324,074
8.14.44	ENTERPRISE FINANCIAL SERVICES CORP. ENTERPRISE FINANCIAL SERVICES GROUP, INC. ENTERPRISE FINANCIAL SERVICES GROUP, INC.	ALLISON PARK ALLISON PARK	PA   6/12/2009 Preferred Stock w/ Exercised Warrants   PA   8/25/2011	\$4.000.000.00	\$0.00 \$4.680.205.56	Redeemed. in full: warrants not outstanding				
8.44.73	ENTERPRISE FINANCIAL SERVICES GROUP, INC. EQUITY BANCSHARES, INC.	ALLISON PARK WICHITA	PA 8/25/2011 KS 1/30/2009 Preferred Stock w/ Exercised Warrants			\$4,000 Redeemed, in full; warrants not outstanding	000.00 4	\$1,000.00		\$200,000.00 200
	EQUITY BANCSHARES, INC.	WICHITA	KS 8/11/2011			\$8.750	00.000	750 \$1,000,00		\$438,000.00 438
1,14	EXCHANGE BANK  EXCHANGE BANK	SANTA ROSA SANTA ROSA	CA 12/19/2008 Preferred Stock w/ Exercised Warrants CA 8/3/2012	\$43,000,000.00	\$0.00 \$47,294,527.29	Sold, in full; warrants not outstanding \$481	387.50	550 \$875.25	(\$68.612.50)	
	EXCHANGE BANK  EXCHANGE BANK	SANTA ROSA SANTA ROSA	CA 8/8/2012 CA 8/9/2012			\$17,505 \$8.725	000.00 20 367.25 9	000 \$875.25	(\$2,495,000.00) (\$1.243.632.75)	\$1,910,898.00 2,000
	EXCHANGE BANK		ICA 8/10/2012					181 \$875.25	(\$60.004.75)	\$120.386.57 126 \$22,930.78 24
	EXCHANGE BANK EXCHANGE BANK	SANTA ROSA SANTA ROSA	CA 8/13/2012 CA 9/11/2012			\$10.503	000.00 12	000 \$875.25	(\$1.497.000.00)	
8,14,18	F & M BANCSHARES, INC.	TREZEVANT	TN 1/30/2009 Preferred Stock w/ Evercland Warrante	\$4,609,000.00	\$0.00 \$9,405,391.28	Sold, in full; warrants not outstanding	(33/0.35/.30)			
	F & M BANCSHARES, INC. F & M BANCSHARES, INC.	TREZEVANT TREZEVANT	TN 11/6/2009 TN 2/6/2013	\$3.535.000.00		\$4,797	325.00	90 \$942.50	(\$292,675.00)	
	F & M BANCSHARES, INC. F & M BANCSHARES, INC.	TREZEVANT TREZEVANT	TN 2/7/2013 TN 2/8/2013			\$2,734 \$144	192.50 2	901 \$942.50 153 \$942.50	(\$166.807.50) (\$8.797.50)	\$222.007.50 230
			TN 3/26/2013				(\$76.757.21)	153 \$942.50	(\$8,797.50)	
3,14	F & M BANCSHARES. INC. F & M FINANCIAL CORPORATION (NC)	TREZEVANT SALISBURY	NC 2/6/2009 Preferred Stock w/ Exercised Warrants	\$17,000,000.00	\$0.00 \$20,119,744.45	Sold, in full; warrants not outstanding				
	F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC)	SALISBURY SALISBURY	NC 9/18/2012 NC 9/19/2012			\$2.664	750.00 2	305 \$950.00	(\$140,250,00)	\$136.813.05 15
	F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC)	SALISBURY SALISBURY	NC 9/20/2012			\$13,485	250.00 14 (\$161.500.00)	195 \$950.00	(\$709,750.00)	\$638,460.90 700
4,15	F&C BANCORP, INC.	HOLDEN	MO 5/22/2009 Subordinated Debentures w/ Exercised Warrants	\$2,993,000.00	\$0.00 \$3,842,376.65	Sold, in full; warrants not outstanding				
	F&C BANCORP, INC.	HOLDEN HOLDEN	MO 11/8/2012 MO 11/13/2012			\$1.590 \$1,278	599.43 1.659 999.18 1,334	000 \$0.96 000 \$0.96	(\$68.400.57) (\$55,000.82)	\$125,000.00 150,000
	FAC BANCORP, INC. FAC BANCORP, INC.	HOLDEN HOLDEN	MO 11/13/2012 MO 1/11/2013				(\$25.000.00)		(\$33,333,333,	\$ · 22,23333
.14	F&M FINANCIAL CORPORATION (TN) F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE CLARKSVILLE	TN 2/13/2009 Preferred Stock w/ Exercised Warrants TN 9/19/2012	\$17,243,000.00	\$0.00 \$17,573,762.97	Sold, in full; warrants not outstanding				\$96,465.60 11:
	F&M FINANCIAL CORPORATION (TN) F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE CLARKSVILLE	TN 9/20/2012 TN 9/21/2012			\$157 \$13.421	500.00 362.50 17	200 \$787.50 043 \$787.50	(\$42,500,00) (\$3,621,637,50)	\$645.975.00 75
	F8M FINANCIAL CORPORATION (TN)   F8M FINANCIAL CORPORATION (TN)   F.N.B. CORPORATION	CLARKSVILLE CLARKSVILLE HERMITAGE	TN 9/21/2012 TN 11/16/2012 PA 1/9/2009 Preferred Stock w/ Warrants				362.50 17 (\$135.788.63)	\$/8/.50	(\$3,621,637.50)	\$645,975.00 75
1	F.N.B. CORPORATION F.N.B. CORPORATION	HERMITAGE HERMITAGE	PA 1/9/2009 Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00 \$104,023,433.33	Redeemed, in full; warrants not outstanding \$100,000	000.00 100	000 \$1.000.00		
	F.N.B. CORPORATION	HERMITAGE	PA 9/9/2009 PA 11/23/2011				000.00 100	31.000.00		\$690,100.00 651,04
120	FARMERS & MERCHANTS BANCSHARES, INC. / ALLEGIANCE BANCSHARES, INC. FARMERS & MERCHANTS BANCSHARES, INC. / ALLEGIANCE BANCSHARES, INC.	HOUSTON HOUSTON	TX 3/6/2009 Preferred Stock w/ Exercised Warrants TX 7/15/2015	\$11.000.000.00	\$0.00 \$15.971.339.07	Redeemed. in full: warrants not outstanding \$11,000	000.00 11	000 \$1.000.00		\$550,000.00 55
14	FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA ARGONIA	KS 3/20/2009 Preferred Stock w/ Exercised Warrants	\$442,000.00	\$0.00 \$500,199.14	Sold, in full: warrants not outstanding				
	FARMERS & MERCHANTS FINANCIAL CORPORATION FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA ARGONIA	KS 6/24/2013 KS 7/26/2013			\$425	425.00 (\$25.000.00)	142 \$962.50	(\$16.575.00)	(\$2.835.00) 2
.11	FARMERS BANK, WINDSOR, VIRGINIA	WINDSOR	VA 1/23/2009 Preferred Stock w/ Exercised Warrants	\$8.752.000.00	\$0.00 \$11.396.202.11	Redeemed. in full: warrants not outstanding		_		
	FARMERS BANK, WINDSOR, VIRGINIA	WINDSOR	VA 1/9/2013			\$3,063 \$5,688		063 \$1,000.00 889 \$1,000.00		\$438,000.00 438
	FARMERS BANK, WINDSOR, VIRGINIA FARMERS CAPITAL BANK CORPORATION	FRANKFORT FRANKFORT	KY 1/9/2009 Preferred Stock w/ Warrants KY 6/19/2012	\$30,000,000.00	\$0.00 \$27,105,349.50	Sold in full: warrants not outstanding				
	FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION	FRANKFORT FRANKFORT	KY 7/18/2012				700.00 (\$332.950.50) 30	000 \$739.89	(\$7.803.300.00)	\$75,000.00 223,992
4,15	FARMERS ENTERPRISES, INC.	FRANKFORT GREAT BEND	KS 6/19/2009 Subordinated Debentures w/ Exercised Warrants	\$12,000,000.00	\$0.00 \$15,452,669.34	Sold, in full; warrants not outstanding \$96		000 \$0.96	(\$3.710.00)	
	FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC.	GREAT BEND GREAT BEND	KS 11/8/2012 KS 11/9/2012							\$37,387.14 38,000
	FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC.	GREAT BEND GREAT BEND	KS 11/13/2012 KS 1/11/2013			\$11.458	510.00 11.900 (\$115.548.00)	000 \$0.96	(\$441.490.00)	\$552.936.00 562.000
.14.45	FARMERS STATE BANKSHARES. INC. FARMERS STATE BANKSHARES. INC.	HOLTON HOLTON	KS 3/20/2009 Preferred Stock w/ Exercised Warrants KS 7/21/2011	\$700.000.00	\$0.00 \$830.173.67	Redeemed, in full: warrants not outstanding				
E 17	FARMERS STATE BANKSHARES, INC. FBHC HOLDING COMPANY		KS 7/21/2011 CO 12/29/2009 Subordinated Debentures w/ Exercised Warrants	\$3,035,000.00	\$0.00 \$804,592.16	\$700 Sold, in full; warrants not outstanding	000.00	700 \$1,000.00		\$40,000.00
5,17	FRHC HOLDING COMPANY	BOULDER BOULDER				\$650	000.00 3.035	000 \$0.21	(\$2,385,000,00)	
.14	FC HOLDINGS, INC. FC HOLDINGS, INC.	HOUSTON HOUSTON	TX	\$21,042,000.00	\$0.00 \$19,836,630.66	Sold, in full; warrants not outstanding \$18.874	674.00 21	142 \$897.00	(\$2,167,326,00)	\$994.613.40 1.052
			TX 3/26/2013				(\$188,746.74)	3007.00	100.107.00.000	500 T.M. 150 T.M. 1500
.14.45	FCB BANCORP, INC. FCB BANCORP, INC.	LOUISVILLE LOUISVILLE	KY 12/19/2008 Preferred Stock w/ Exercised Warrants KY 9/22/2011		\$0.00 \$11.156.234.25	Redeemed. in full: warrants not outstanding \$9,294	000.00	294 \$1,000.00		\$465,000.00 465
.14	IFFW CORPORATION	WABASH	IN 12/19/2008 Preferred Stock w/ Exercised Warrants	\$7.289.000.00	\$0.00 \$8.441.836.26	Sold in full warrante not outstanding				
	FFW CORPORATION FFW CORPORATION	WABASH WABASH	IN 11/28/2012 IN 11/30/2012			\$875 \$5,701	424.60 813.50 6	974 \$902.90 815 \$902.90	(\$94,575,40) (\$613,186,50)	\$358,558.20 364
1 15 44	FFW CORPORATION	WABASH	IN 1/11/2013	\$2,042,000,00	\$0.00 \$5.404.024.25		(\$65.812.38)			
1,15,44	FIDELITY BANCORP, INC. (LA)	WABASH BATON ROUGE	IN 1/11/2013 LA 5/29/2009 Subordinated Debentures w/ Exercised Warrants	\$3,942,000.00		Redeemed, in full; warrants not outstanding	(\$65.812.38) 000.00 3.942			
7	FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	WABASH BATON ROUGE BATON ROUGE PITTSBURGH	IN 1/11/2013     LA 5/29/2009   Subordinated Debentures w/ Exercised Warrants     LA 3/27/2013     PA 12/12/2008   Preferred Stock w/ Warrants	\$3,942,000.00 \$7,000,000.00	40,000,000	Redeemed, in full; warrants not outstanding \$3.942  Redeemed, in full; warrants not outstanding	(\$65.812.38) 000.00 3.942	000 \$1.00		
7	FIDELTY BANCORP, INC. (LA)  FIDELTY BANCORP, INC. (LA)  FIDELTY BANCORP, INC. (PA) / WESBANCO, INC.	WARASH BATON ROUGE BATON ROUGE PITTSBURGH PITTSBURGH PITTSBURGH	111/2013   Subordinated Debentures w Exercised Warrants   LA	\$7,000,000.00	\$0.00 \$10,634,864.33	Redeemed, in full: warrants not outstanding \$3.940 Redeemed, in full: warrants not outstanding \$7.000	(\$65.812.38) 000.00 3.942			\$197.000.00 197.000
7	FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	WABASH BATON ROUGE BATON ROUGE PITTSBURGH	IN 1/11/2013     LA 5/29/2009   Subordinated Debentures w/ Exercised Warrants     LA 3/27/2013     PA 12/12/2008   Preferred Stock w/ Warrants	\$7,000,000.00	\$0.00 \$10,634,864.33	Redeemed, in full; warrants not outstanding \$3.942  Redeemed, in full; warrants not outstanding	(\$85.812.38) 000.00 3.942 000.00 7	000 \$1.00		\$197.000.00 197.000
7	FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY FEDERAL BANCORP FIDELITY FEDERAL BANCORP FIDELITY FEDERAL BANCORP FIDELITY FEDERAL BANCORP	WABASH BATON ROUGE BATON ROUGE PITTSBURGH PITTSBURGH PITTSBURGH EVANSVILE EVANSVILE EVANSVILE	N	\$7,000,000.00	\$0.00 \$10,634,864.33	Redeemed, in full: warrants not outstanding \$3.942 Redeemed, in full: warrants not outstanding \$7.000 Sold. in full: warrants not outstanding	(\$65.812.38) 000.00 3.942 000.00 7	000 \$1.00 000 \$1.000.00		\$197,000.00 197,000 \$2,246,531.00 101,321
7	FIDELITY BANCORP, INC. (LA) FIDELITY FEDERAL BANCORP	WABASH BATON ROUGE BATON ROUGE BATON ROUGE PITTSBURGH PITTSBURGH PITTSBURGH EVANSVILLE EVANSVILLE EVANSVILLE EVANSVILLE	N	\$7,000,000.00	\$0.00 \$10,634,864.33 \$0.00 \$7.220.908.83	Redeemed, in July, warrants not outstanding Statement, in July, warrants not outstanding Statement, in July, warrants not outstanding Stock Sold, in July, warrants not outstanding Statement, in July, warrants not outstanding Statement, in July, warrants not outstanding Statement, in July, warrants not outstanding	(\$65.812.38) 000.00 3.942 000.00 7 000.00 000.00 (\$70.490.97)	\$1.000 \$1.000.00 \$1.000.00 \$1.058.90 \$1.058.90		\$197,000.00 197,000 \$2,246,531.00 101,32*
7	FIDELITY BANCORP, INC. (LA) FIDELITY BENEVAL, BANCORP FIDELITY FEDERAL BANCORP FIDELITY FIDELAND, BANCORP	WABASH DATON ROUGE BATON ROUGE PATTSBURGH PITTSBURGH PITTSBURGH EVANSVILE EVANSVILE EVANSVILE WICHTA WICHTA	N.	\$7,000,000,00	\$0.00 \$10,634,864.33 \$0.00 \$7.220.908.83	Redeemed, in full: warrants not outstanding \$3.945. Redeemed, in full: warrants not outstanding \$7.005 Sold: in full: warrants not outstanding \$7.005 Sold: in full: warrants not outstanding \$6.211 Sold: in full: warrants not outstanding	(\$65.812.38) 3.942 000.00 7 000.00 7 000.00 (\$70.490.97) 6	\$1.000 \$1.000 \$1.000.00 \$1.005.90 \$1.058.90 \$1.058.90	(\$14,679.90)	\$197,000.00 197,000 \$2,246,531.00 101,32*
7	FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY FEDERAL BANCORP FIDELITY FIREBRA BANCORP FIDEL	WABASH BATON ROUGE BATON ROUGE BATON ROUGE PHTSBURGH PHTSBURGH PHTSBURGH EVANSWILE EVANSWILE EVANSWILE EVANSWILE WICHTA WICHTA	N	\$7,000,000,00	\$0.00 \$10,634,864.33 \$0.00 \$7.220.908.83	Redeemed, in full, warrants not outstanding S3.94/c Redeemed, in full, warrants not outstanding S3.94/c S3.94/	(\$65.812.38) 000.00 3.942 000.00 7 000.00 (\$70.490.97) 330.10 330.10	\$1.000 \$1.000 \$1.000.00 \$1.000.00 \$1.058.90 \$1.058.90 \$1.058.90 \$1.058.90 \$1.058.90 \$1.058.90 \$1.058.90	(\$14.679.90) (\$3.762.20) (\$3.762.20)	\$197.000.00 197.000.00 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000
17	FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (FA) FIDELITY BANCORP, INC. (FA) IVESBANCO, INC. FIDELITY BANCORP, INC. (FA) IVESBANCO, INC. FIDELITY FEDERAL BANCORP FIDELITY FENDAL BANCORP FIDELITY FINANCIAL CORPORATION	WABASH BATON ROUGE BATON ROUGE BATON ROUGE PHTSBURGH PHTSBURGH PHTSBURGH EVANSWILE EVANSWILE EVANSWILE EVANSWILE WICHTA WICHTA	N.   1.11/0713   A.   A.   A.   A.   A.   A.   A.   A	\$7,000,000,00	\$0.00 \$10,634,864.33 \$0.00 \$7.220.908.83	Redeemed, in full: warrants not outstanding S3.94/c2 Redeemed, in full: warrants not outstanding \$7.000 Sold, in full: warrants not outstanding \$6.21 Sold, in full: warrants not outstanding \$1.20 Sold, in full: warrants not outstanding \$1.20 \$2.20 \$3.20 \$3.20 \$3.20 \$3.20	(\$65.812.38) 0000.00 3.942 0000.00 7 0000.00 7 0000.00 (\$70.490.97) 3737.60 3737.60 3737.60	\$1,000 \$1,000.00 \$1,000.00 \$1,000.00 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,0	(\$14.679.90) (\$3.762.20) (\$3.6427.90) (\$39.487.90)	\$197.000.00 197.00 \$2,246,531.00 101.32 \$25,867.10 \$366,240.20 \$242,302.50 20 \$170,227.93 177
7 717	FIDELITY BANCORP, INC. (LA) WESBANCO, INC. FIDELITY FEDERAL BANCORP FIDELITY FEDERAL BANCORP FIDELITY FEDERAL BANCORP FIDELITY FEDERAL BANCORP FIDELITY FINANCIAL CORPORATION	WARREN WARREN BATON FOLGE BATON FOLGE PITSBURGH PITSBURGH PITSBURGH PITSBURGH EVANSWILE EVANSWILE EVANSWILE WIGHTA WIGHTA WIGHTA WIGHTA	N.	\$7,000,000,00	\$0.00 \$10,634,864.33 \$0.00 \$7.220.908.83	Redeemed, in Juli, warrants not outstanding  Redeemed, in Juli, warrants not outstanding  \$3.946 in Juli, warrants not outstanding  \$7.000  Sold, in Juli, warrants not outstanding  \$6.216  Sold, in Juli, warrants not outstanding  \$120  \$2.320  \$2.324  \$2.348	(\$65,812.38)  000.00  3.942  000.00  7  000.00  000.00  (\$70.490.97)  (\$73.490.97)  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.	000 \$1.00 000 \$1.000.00 439 \$1.058.90 118 \$1.058.90 135 \$891.26 330 \$891.26 335 \$891.26 335 \$891.26	(\$14.679.90) (\$3.262.20) (\$3.063.90) (\$39.465.34) (\$286.29)	\$197.000.00 197.000.00 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000 197.000
17	FIDELITY BANCOEP, INC. (LA)  FIDELITY FIDELITY BANCOEP, INC. (LA)  FIDELITY FIDELITY BANCOEP  FIDELITY FIDERICA, BANCOEP  FIDELITY FINANCIAL, COPPORATION	WARRSH BATON ROUGE	N.	\$7,000,000.00 \$6,657,000.00 \$36,282,000.00	\$0.00 \$10,634,864,33 \$0.00 \$7,220,908,83 \$0.00 \$40,966,790,82	Redeemed, in full: warrants not outstanding \$3.945 (Redeemed, in full: warrants not outstanding \$7.005 (Redeemed, in full: warrants not outstanding \$7.005 (Redeemed, in full: warrants not outstanding \$4.005 (Redeemed, in full: warrants not outstanding \$4.005 (Redeemed, in full: warrants not outstanding \$1.005 (Redeemed, in full:	(\$65,812.38)  000.00  3.942  000.00  7  000.00  000.00  (\$70.490.97)  (\$73.490.97)  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.400  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.4000  191.	000 \$1.00 000 \$1.000.00 439 \$1.058.90 118 \$1.058.90 135 \$891.26 330 \$891.26 335 \$891.26 335 \$891.26	(\$14.679.90) (\$3.262.20) (\$3.063.90) (\$39.465.34) (\$286.29)	\$197.000.00 197.00 \$2,246,531.00 101.32 \$255,857.10 \$396,240.20 \$242,302.50 20 \$170,227.93 17
17	FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY FEDERAL BANCORP FIDELITY FINANCIAL BANCORP FIDELITY FINANCIAL CORPORATION	WARRSH BATOM COLE BATOM COLE BATOM COLE BATOM COLE BATOM COLE BATTSBURGH PITTSBURGH PITTSBURGH PITTSBURGH EVANSYULE EVANSYULE EVANSYULE WICHTA	N.	\$7,000,000,00	\$0.00 \$10,634,864,33 \$0.00 \$7,220,908,83 \$0.00 \$40,966,790,82	Redeemed, in full: warrants not outstanding S3.94/cf. Redeemed, in full: warrants not outstanding S7.000 Sold, in full: warrants not outstanding S0.21 Sold, in full: warrants not outstanding S1.22 Sold, in full: warrants not outstanding S1.22 S1.23 S1.24 S1.24 S1.24 S1.25 S1.	(965.812.38)  000.00  3.342  000.00  7  000.00  (870.490.97)  527.60  1470.10  2877.360  330.10  2877.30  2877.30  2877.30  2877.30  2877.30  2877.30  2877.30  2877.30  2877.30  2877.30  2877.30  2877.30  2877.30  2877.30  2877.30  2877.30	300 \$1,00 \$1,00,00 \$1,00,00 \$39 \$1,058,90 \$16 \$1,058,90 35 \$991,26 30 \$991,26 30 \$991,26 313 \$991,26 \$31,5991,26 \$32,5991,26 \$33,5991,26 \$33,5991,26 \$33,5991,26 \$391,26 \$391,26 \$391,26 \$391,26	.63.4.573.20) (\$3.72.20) (\$3.427.50) (\$3.647.50) (\$3.37.21) (\$28.625.90) (\$3.173.122.64) (\$3.479.6.50)	\$197.000.00 197.00 \$2,246,531.00 101.32 \$25,867.10 \$242,302.50 20 \$396,240.20 \$242,302.50 20 \$170,227.93 17 \$170,227.93 17
7	FIDELITY BANCOEP, INC. (LA) FIDELITY FEDERAL BANCOEP FIDELITY FINANCIAL COPPORATION	WARRSH BAYON ROOSE BAYON ROOSE PITTSBURGH PITTSBURGH PITTSBURGH PITTSBURGH PITTSBURGH EVANSVILLE EVANSVILLE EVANSVILLE WICHTA	N.	\$7,000,000 00 \$6,657,000,00 \$36,282,000,00 \$46,282,000,00	\$0.00 \$10,634,864.33 \$0.00 \$7,220,508.83 \$0.00 \$40,066,780.82 \$0.00 \$82,715,882.47	Redeemed, in full, warrants not outstanding \$3.94'c. Redeemed, in full, warrants not outstanding \$7.000'c. Sold: in full: warrants not outstanding \$7.000'c. Sold: in full: warrants not outstanding \$1.200'c.	(965.812.38)  000.00  3.342  000.00  7  000.00  (870.490.97)  527.60  1470.10  2877.360  330.10  2877.30  2877.30  2877.30  2877.30  2877.30  2877.30  2877.30  2877.30  2877.30  2877.30  2877.30  2877.30  2877.30  2877.30  2877.30  2877.30	300 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.	(\$14.679.90) (\$3.262.20) (\$3.063.90) (\$39.465.34) (\$286.29)	\$197,000.00 197,00 \$2,246,531.00 101.32 \$2,246,531.00 101.32 \$26,827,10 \$366,240.20 \$242,302.50 20 \$170,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00 41 \$1,70,277.00
7	FIDELITY BANCOEP, INC. (LA) FIDELITY FEDERAL BANCOEP FIDELITY FINANCIAL COPPORATION	WARRSH BAYON ROOSE BAYON ROOSE PITTSBURGH PITTSBURGH PITTSBURGH PITTSBURGH PITTSBURGH EVANSVILLE EVANSVILLE EVANSVILLE WICHTA	N.	\$7,000,000 00 \$6,657,000,00 \$36,282,000,00 \$46,282,000,00	\$0.00 \$10,634,864.33 \$0.00 \$7,220,508.83 \$0.00 \$40,066,780.82 \$0.00 \$82,715,882.47	Redeemed, in full, warrants not outstanding States in full, warrants not outstanding States in full, warrants not outstanding Stock in full, warrants not outstanding Sold, in full, warrants not outstanding	(\$65,812.38)  000,00  3.342  000,00  7  000,00  (\$70,490,97)  373,80  372,10  373,80  372,10  373,80  372,10  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  374,90  375,80  375,80  375,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80	\$1,000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 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\$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,0	.63.4.573.20) (\$3.72.20) (\$3.427.50) (\$3.647.50) (\$3.37.21) (\$28.625.90) (\$3.173.122.64) (\$3.479.6.50)	\$197.000.00 197.00 \$2246.531.00 101.33 \$2246.531.00 101.33 \$26.657.10 \$366.240.20 \$242.302.50 20 \$3770.277.00 1 \$3770.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 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1	FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY FEDERAL BANCORP FIDELITY FIREBANE BANCORP FIDELITY FIREBANCE AND FIDELITY FEDERAL BANCORP FIDELITY FIRANCIAL CORPORATION FIDELITY SOUTHERN CORPO	WARRSH MANDE BATOM ROUGE PITSBURGH PITSBURGH PITSBURGH PITSBURGH EVANSVILLE EVANSVILLE EVANSVILLE WICHTA WI	N.   1.11/0713	\$7,000,000 00 \$6,657,000,00 \$36,282,000,00 \$48,200,000,00 \$3,400,000,000,00	\$0.00 \$10,634,864.33 \$0.00 \$7.220,908.83 \$0.00 \$40,966,790.82 \$0.00 \$82,715,892.47 \$0.00 \$4.043,972.602.67	Redeemed, in full: warrants not outstanding	(\$65,812.38)  000,00  3.342  000,00  7  000,00  (\$70,490,97)  373,80  372,10  373,80  372,10  373,80  372,10  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  373,80  374,90  375,80  375,80  375,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80  385,80	000 \$1,000.00 \$1,000.00 \$1,000.00 \$38 \$1,058.90 \$18 \$1,058.90 \$18 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058.90 \$1,058	.63.4.573.20) (\$3.72.20) (\$3.427.50) (\$3.647.50) (\$3.37.21) (\$28.625.90) (\$3.173.122.64) (\$3.479.6.50)	\$197,000,00 197,00 \$2,246,531,00 101,3; \$20,657,10 \$224,302,50 20 \$396,240,20 \$242,302,50 20 \$100,279,51 11 \$100,279,51 11 \$12,10,615,36 17, \$177,884,89 11 \$31,420,313,38 2,693,70
1	FIDELITY BANCOEP, INC. (IA) FIDELITY BANCOEP, INC. (IA) FIDELITY BANCOEP, INC. (IA) FIDELITY BANCOEP, INC. (IA) INVESSANCO, INC. FIDELITY BANCOEP, INC. (IA) INVESSANCO, INC. FIDELITY FEDERAL BANCOEP FIDELITY FINANCIAL CORPORATION FIDELITY SIGNIFICAN CORPORATION FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION FIDELITY SIGNIFICAN CORPORATION FIDELITY FINANCIAL CORPORATION FIDELITY SIGNIFICAN CORPORATION FIDELITY FINANCIAL CORPORAT	WARRSH WARRSH MAN FOLGE BATON FOLGE BATTSBURGH PITTSBURGH PITTSBURGH PITTSBURGH EVANSVILLE EVANSVILLE EVANSVILLE WICHTA W	N	\$7,000,000 00 \$6,657,000,00 \$36,282,000,00 \$46,282,000,00	\$0.00 \$10,634,864.33 \$0.00 \$7.220,908.83 \$0.00 \$40,966,790.82 \$0.00 \$82,715,892.47 \$0.00 \$4.043,972.602.67	Redeemed, in full, warrants not outstanding  S3.946 Redeemed, in full, warrants not outstanding  \$7.000 Sold, in full, warrants not outstanding  \$6.211 Sold, in full, warrants not outstanding  \$1.202 \$1.202 \$1.202 \$1.202 \$1.202 \$1.202 \$1.202 \$1.202 \$1.202 \$1.202 \$1.202 \$1.202 \$1.202 \$1.202 \$1.202 \$1.202 \$1.202 \$1.202 \$1.202 \$1.202 \$1.202 \$1.202 \$1.202 \$1.202 \$1.202 \$1.202 \$1.202 \$1.202 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377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  377.76  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\$1.055.90	.63.4.573.20) (\$3.72.20) (\$3.427.50) (\$3.647.50) (\$3.37.21) (\$28.625.90) (\$3.173.122.64) (\$3.479.6.50)	\$197,000,00 197,00 \$2,246,531,00 101,3; \$20,657,10 \$224,302,50 20 \$396,240,20 \$242,302,50 20 \$100,279,51 11 \$100,279,51 11 \$12,10,615,36 17, \$177,884,89 11 \$31,420,313,38 2,693,70
1	FIDELITY BANCORP, INC. (IA) FIDELITY BANCORP, INC. (IA) FIDELITY BANCORP, INC. (IA) FIDELITY BANCORP, INC. (IA) WESBANCO, INC. FIDELITY BANCORP, INC. (IA) WESBANCO, INC. FIDELITY FEDERAL BANCORP FIDELITY FINANCIAL CORPORATION FIDELITY	WARRSH WARRSH WICHTA WI	N.   1.11/0713	\$7,000,000 00 \$6,657,000,00 \$36,282,000,00 \$48,200,000,00 \$3,400,000,000,00	\$0.00 \$10,634,864.33 \$0.00 \$7.220,908.83 \$0.00 \$40,966,790.82 \$0.00 \$82,715,892.47 \$0.00 \$4.043,972.602.67	Redeemed, in full: warrants not outstanding	(965.812.38)  000.00  3.342  000.00  7  000.00  (\$70.490.97)  \$200.10  \$200.00  \$272.490.97)  \$200.10  \$272.490  \$272.490  \$272.490  \$272.490  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$282.00  \$202.00  \$202.00  \$202	000 \$1,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,058,90 \$1,058,90 \$1,058,90 \$891,26 \$3,058,91,26 \$3,058,91,26 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,	.63.4.573.20) (\$3.72.20) (\$3.427.50) (\$3.647.50) (\$3.37.21) (\$28.625.90) (\$3.173.122.64) (\$3.479.6.50)	\$197.000.00 197.00 \$2246,551.00 191.33 \$25,867.10 \$369,240.20 \$242,302.50 20 \$370,227.93 11 \$3170,227.93 11 \$3170,2374.94 11 \$3170,2374.94 11 \$3170,648.49 11 \$31,423,313.30 2.693,74
7	FIDELITY BANCORP, INC. (IA)  FIDELITY FIDERAL BANCORP  FIDELITY FINANCIAL CORPORATION  FIDELITY SOUTHERN CORPORATIO	WARRSH WARRSH BATON ROLGE BATON ROLGE PITSBURGH PITSBURGH PITSBURGH EVANSMLE EVANSMLE EVANSMLE EVANSMLE EVANSMLE WICHTA W	N	\$7,000,000.00 \$6,657,000.00 \$86,282,000.00 \$186,282,000.00 \$48,200,000.00 \$34,000,000.00 \$37,515,000.00	\$0.00 \$10.634.864.33 \$0.00 \$7.220.908.83 \$0.00 \$40.966.780.82 \$0.00 \$82,715.982.47 \$0.00 \$4.943.972.602.67 \$0.00 \$4.3787.611.61	Redeemed, in full: warrants not outstanding  \$3.945 Redeemed, in full: warrants not outstanding  \$7.000 Sold, in full: warrants not outstanding  \$5.21  \$5.21  \$5.21  \$5.22  \$5.22  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20  \$5.20	(965.812.38)  000.00  3.342  000.00  7  000.00  (\$70.490.97)  \$50.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  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\$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00	000 \$1,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,058,90 \$1,058,90 \$1,058,90 \$891,26 \$3,058,91,26 \$3,058,91,26 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 \$1,058,90 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\$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 \$1770,227.90 1 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\$1770,227.90 1 \$1770,227.90
	FIDELITY BANCOEP, INC. (IA)  FIDELITY BANCOEP, INC. (IA)  FIDELITY BANCOEP, INC. (IA)  FIDELITY BANCOEP, INC. (IA)  FIDELITY BANCOEP, INC. (IA) INVESSANCO, INC.  FIDELITY BANCOEP, INC. (IA) INVESSANCO, INC.  FIDELITY FEDERAL BANCOEP  FIDELITY FEDERAL BANCOEP  FIDELITY FEDERAL BANCOEP  FIDELITY FINANCIAL CORPORATION  FIDELITY SOUTHERN CORPORATION  FIDELITY SOUTHERN CORPORATION  FIDELITY SOUTHERN CORPORATION  FIDELITY SOUTHERN CORPORATION  FIDELITY FINANCIAL STRUCTURE OR FOR THE STR	WARRSH WA	N	\$7,000,000 00  \$6,657,000,00  \$36,282,000,00  \$348,200,000,00  \$48,200,000,00  \$3,408,000,000,00  \$37,515,000,00  \$5,000,000,00	\$0.00 \$10,634,864.33 \$0.00 \$7,220,908.83 \$0.00 \$40,966,780.82 \$0.00 \$82,715,982,47 \$0.00 \$43,972.602.67 \$0.00 \$43,772.611.61	Redeemed, in full: warrants not outstanding	(965.812.38)  000.00  3.342  000.00  7  000.00  (\$70.490.97)  \$50.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00  \$70.00	000 \$1,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$1,000 \$1,000,000  \$	.63.4.573.20) (\$3.72.20) (\$3.427.50) (\$3.647.50) (\$3.37.21) (\$28.625.90) (\$3.173.122.64) (\$3.479.6.50)	\$197.000.00 197.00 \$2246,551.00 191.33 \$25,867.10 \$369,240.20 \$242,302.50 20 \$370,227.93 11 \$3170,227.93 11 \$3170,2374.94 11 \$3170,2374.94 11 \$3170,648.49 11 \$31,423,313.30 2.693,74
145	FIDELITY BANCORP, INC. (LA) FIDELITY FALCORP, INC. (LA) FIDELITY FERENAL BANCORP FIDELITY FINANCIAL CORPORATION FIDELITY SOUTHERN CORPORATION FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION FIDELITY FINANCIAL CORPORATION FIDELITY CORPORATION FIDELITY CORPORATION FIDELITY CORPORATION FIDELITY CORPORATION FIDELITY CORPORATION FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION FIDELITY FINAN	WARSSH WARSSH BATON ROUGE BATON ROUGE PITTSBURGH PITTSBURGH PITTSBURGH PITTSBURGH EVANSVILLE EVANSVILLE EVANSVILLE WICHTA	N	\$7,000,000,000 \$6,657,000,00 \$36,282,000,00 \$48,200,000,00 \$48,200,000,00 \$3,406,000,000,00 \$37,515,000,00 \$5,500,000,000 \$5,742,000,00	\$0.00 \$10,634,864.33 \$0.00 \$7,220,908.83 \$0.00 \$40,966,780.82 \$0.00 \$82,715,982,47 \$0.00 \$4,043,972,602,67 \$0.00 \$4,787,611,61 \$0.00 \$5,914,997,33 \$0.00 \$5,914,997,322,46	Redeemed, in Juli, warrants not outstanding   \$3.946,	(\$65.812.38)  000.00  3.3.942  000.00  7  000.00  (\$70.490.97)  \$677.490.97)  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  \$77.90  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7 4 4 4.45	FIDELITY BANCOEP, INC. (IA)  FIDELITY FEDERAL BANCOEP  FIDELITY FEDERAL BANCOEP  FIDELITY FEDERAL BANCOEP  FIDELITY FEDERAL BANCOEP  FIDELITY FIDERAL BANCOEP  FIDELITY FINANCIAL CORPORATION  FIDELITY SOUTHERN CORPORATION  FINANCIAL SERVICES OF WINGER INC.  FINANCIAL SERVICES OF WINGER INC.  FINANCIAL SERVICES OF WINGER INC.	WARRSH WARRSH MAN FOLGE BATON FOLGE BATON FOLGE BATTSBURGH PITSBURGH PITSBURGH PITSBURGH EVANSVILLE	N	\$7,000,000 00  \$6,657,000,00  \$36,282,000,00  \$348,200,000,00  \$48,200,000,00  \$3,408,000,000,00  \$37,515,000,00  \$5,000,000,00	\$0.00 \$10,634,864.33 \$0.00 \$7,220,908.83 \$0.00 \$40,966,780.82 \$0.00 \$82,715,982,47 \$0.00 \$4,043,972,602,67 \$0.00 \$4,787,611,61 \$0.00 \$5,914,997,33 \$0.00 \$5,914,997,322,46	Redeemed, in Juli, warrants not outstanding   S.3.94.6	(985.812.38) 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 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\$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,	(\$14,679.90) (\$3,602.20) (\$36.47.760) (\$204.529.90) (\$3.171.22.64) (\$3.479.80) (\$4.791.080.00)	\$197.000.00 197.00 \$2246.531.00 101.33 \$25,887.10 \$326,549.20 \$40.20 \$417.027.20 \$117.027.20 \$117.027.20 \$117.027.20 \$117.027.20 \$117.027.20 \$117.027.20 \$117.027.20 \$117.027.20 \$117.027.20 \$117.027.20 \$117.027.20 \$117.027.20 \$117.027.20 \$117.027.20 \$117.027.20 \$117.027.20 \$117.027.20 \$117.027.20 \$117.027.20 \$117.027.20 \$117.027.20 \$117.027.20 \$117.027.20 \$117.000.00 \$117.000.00
1.45	FIDELITY BANCOEP, INC. (LA) FIDELITY FARCOEP, INC. (LA) FIDELITY FERENAL BANCOEP FIDELITY FINANCIAL COPPORATION FIDELITY SOUTHERN COPPORATION FIDELITY SOUTHERN COPPORATION FIDELITY SOUTHERN COPPORATION FIDELITY SOUTHERN COPPORATION FIDELITY FINANCIAL COPPORATION FIDELITY FINANCIAL COPPORATION FIDELITY FINANCIAL COPPORATION FIDELITY FINANCIAL COPPORATION FIDELITY SOUTHERN COPPORATION FIDELITY SOUTHERN COPPORATION FIDELITY FINANCIAL COPPORATION FINANCIAL SECURCES OF WINDERS INC	WARRSH WARRSH MAN FOLGE BATON FOLGE BATON FOLGE BATTSBURGH PITSBURGH PITSBURGH PITSBURGH EVANSVILLE	N	\$7,000,000,000 \$6,657,000,00 \$36,282,000,00 \$48,200,000,00 \$48,200,000,00 \$3,406,000,000,00 \$37,515,000,00 \$5,500,000,000 \$5,742,000,00	\$0.00 \$10,634,864.33 \$0.00 \$7,220,908.83 \$0.00 \$40,966,780.82 \$0.00 \$82,715,982,47 \$0.00 \$4,043,972,602,67 \$0.00 \$4,787,611,61 \$0.00 \$5,914,997,33 \$0.00 \$5,914,997,322,46	Redeemed, in full: warrants not outstanding   \$3.94%	(965.812.38)  000.00  3.342  000.00  7  000.00  (\$70.490.97)  5  320.10  (\$77.490.97)  5  320.10  320.10  (\$77.490.97)  477.10  136.66  3.3470.10  2.2572.50  (\$323.386.96)  220.00  (\$5323.386.96)  48  000.00  136  000.00  5  000.00  5  000.00  5  5	000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000	(\$14,679.90) (\$3,602.20) (\$36.47.760) (\$204.529.90) (\$3.171.22.64) (\$3.479.80) (\$4.791.080.00)	\$197.000.00 197.00 \$22,246.531.00 191.3: \$22,246.531.00 191.3: \$25,267.10 \$26,242.30; \$242,302.50 24 \$3170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227.93 11 \$1170,227
.45	FIDELITY BANCORP, INC. (IA)  FIDELITY FEDERAL BANCORP  FIDELITY FIRANCIAL CORPORATION  FIDELITY SOUTHERN CORPORATION  FIDELITY SOUTHERN CORPORATION  FIRANCIAL SECURITY CORPORATION  FIRANCIAL SECURE	WARSH WARSH BATON ROLGE BATON ROLGE PITSBURGH	N	\$7,000,000,000 \$6,657,000,00 \$36,282,000,00 \$48,200,000,00 \$48,200,000,00 \$3,406,000,000,00 \$37,515,000,00 \$5,500,000,000 \$5,742,000,00	\$0.00 \$10,634,864.33 \$0.00 \$7,220,908.83 \$0.00 \$40,966,780.82 \$0.00 \$82,715,982,47 \$0.00 \$4,043,972,602,67 \$0.00 \$4,787,611,61 \$0.00 \$5,914,997,33 \$0.00 \$5,914,997,322,46	Redeemed, in full: warrants not outstanding   \$3.94%	(\$65,812.38)  000,00  3.345  000,00  7  000,00  (\$70,490.97)  320,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  327,10  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(\$4,791.080.00)	\$197.000.00 197.0 \$2246.531.00 191.3 \$25,887.10 \$386.240.20 \$242.302.00 2 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 \$3170.277.00 1 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	FIDELITY BANCOEP, INC. (LA) FIDELITY FEBERA, BANCOEP FIDELITY FEBERA, CORPORATION FIDELITY FEBRACAL, CORPORATION FIDELITY FEBRACAL, CORPORATION FIDELITY FEBRACAL, CORPORATION FIDELITY FINANCIAL, CORPORATION FIDELITY SOUTHERN CORPORATION FIDELITY FINANCIAL, CORPORATION FITH HIRD BANCOEP FINANCIAL, SIGNIFIC CORPORATION FINANCIAL SIGNIFIC CORPORATION FINANCIAL SIGNIFIC SOR FI	WARRSH WARRSH BATON ROUSE BATON ROUSE BATON ROUSE BATON ROUSE BATTSBURCH PITTSBURCH PITTSBURCH PITTSBURCH EVANSVILLE EVANSVILLE EVANSVILLE EVANSVILLE EVANSVILLE EVANSVILLE WICHTA WICHT	N	\$7,000,000 00 \$6,657,000,00 \$56,570,000,00 \$586,282,000,00 \$548,200,000,00 \$53,400,000,000 \$53,400,000,000 \$53,7515,000,00 \$5,742,000,00 \$5,742,000,00 \$5,742,000,00	\$0.00 \$10,634,864.33 \$0.00 \$7.220,908.83 \$0.00 \$40,966,790.82 \$0.00 \$82,715,882.47 \$0.00 \$4.043,972.602.67 \$0.00 \$4.372,602.67 \$0.00 \$5.914,973.35 \$0.00 \$5.914,973.35 \$0.00 \$4.487,322.46 \$0.00 \$1,289,436.37	Redeemed, in full, warrants not outstanding  \$3.946 Redeemed, in full, warrants not outstanding  \$7.000 Sold, in full, warrants not outstanding  \$5.211 Sold, in full, warrants not outstanding  \$1.225 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 \$3.205 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1.45	FIDELITY BANCORP, INC. (I.A.)  FIDELITY FEDERAL BANCORP  FIDELITY FINANCIAL CORPORATION  FITH HIRD BANCORP	WARSH WARSH BATON ROLGE BATON ROLGE PITSBURGH	N	\$7,000,000 00 \$6,657,000,00 \$56,570,000,00 \$586,282,000,00 \$548,200,000,00 \$53,400,000,000 \$53,400,000,000 \$53,7515,000,00 \$5,742,000,00 \$5,742,000,00 \$5,742,000,00	\$0.00 \$10,634,864.33 \$0.00 \$7.220,908.83 \$0.00 \$40,966,790.82 \$0.00 \$82,715,882.47 \$0.00 \$4.043,972.602.67 \$0.00 \$4.372,602.67 \$0.00 \$5.914,973.35 \$0.00 \$5.914,973.35 \$0.00 \$4.487,322.46 \$0.00 \$1,289,436.37	Redeemed, in full: warrants not outstanding   \$3.94%	(\$65.812.38)  000.00  3.3.942  000.00  7  000.00  (\$70.490.97)  6  000.00  (\$77.490.97)  6  202.10  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79  277.79	000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000	(\$14,679.90) (\$3,262.20) (\$36,47.50) (\$30.64.97.50) (\$3,179.122.64) (\$3,179.122.64) (\$34,798.60) (\$4,791.080.00)	\$197.000.00 197.0 \$22,246.531.00 101.3 \$22,246.531.00 101.3 \$25,867.10 \$260,240.20 \$242,302.50 2 \$170,227.90 1 \$1170,227.90 1 \$151,237.34.94 1 \$1,210.15.36 1.7 \$170,884.60 1 \$31,420,313.38 2,693.7 \$200,025.596.00 43,617.7 \$200,025.596.00 2,78.1 \$25,079.862.50 378.1
	IFIDELITY BANCOEP, INC. (IA)  FIDELITY BANCOEP, INC. (IA)  FIDELITY BANCOEP, INC. (IA)  FIDELITY BANCOEP, INC. (IA)  FIDELITY BANCOEP, INC. (IA) INVESBANCO, INC.  FIDELITY FEDERAL BANCOEP  FIDELITY FINANCIAL CORPORATION  FIDELITY SOUTHERN CORPORATION  FIDELITY SOUTHERN CORPORATION  FIDELITY SOUTHERN CORPORATION  FINANCIAL SITULTIONS INC.  FINANCIAL INSTITUTIONS INC.  FINANCIAL SITULTIONS INC	WARSSH WARSSH WICHTA WI	N.	\$7,000,000.00 \$6,657,000.00 \$86,557,000.00 \$36,262,000.00 \$48,200,000.00 \$349,200,000.00 \$37,515,000.00 \$37,745,000.00 \$31,177,000.00 \$31,177,000.00	\$0.00 \$10,634,864.33 \$0.00 \$7,220,908.83 \$0.00 \$40,966,780.82 \$0.00 \$40,966,780.82 \$0.00 \$40,715,682.47 \$0.00 \$40,787,611.61 \$0.00 \$43,787,611.61 \$0.00 \$44,87,732.46 \$0.00 \$4,287,876.11.61 \$0.00 \$4,287,876.11.61	Redeemed, in Juli, warrants not outstanding  \$3.944 Redeemed, in Juli, warrants not outstanding  \$7.000 Sold, in Juli, warrants not outstanding  \$5.021 Sold, in Juli, warrants not outstanding  \$1.02 \$2.04 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 \$3.02 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45	FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (LA) FIDELITY FARACORP, INC. (LA) FIDELITY FARACORP, INC. (LA) FIDELITY FERENAL BANCORP FIDELITY FERENAL CORPORATION FIDELITY FINANCIAL CORPORATION FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION FITH HIRD BANCORP FITH HIRD BANCORP FITH HIRD BANCORP FINANCIAL INSTITUTIONS INC. FINANCIAL INSTITUTIONS INC. FINANCIAL SETUTUTIONS INC. FINANCIAL SETUTORS OF WINGER INC. FIRST ALAUNCE BANCSHARES INC. FIRST ALA	WARSSH BATOM COLE BASIN BA	N	\$7,000,000.00 \$6,657,000.00 \$56,5282,000.00 \$58,282,000.00 \$48,280,000.00 \$3,498,000,000.00 \$37,515,000.00 \$3,742,000.00 \$3,1,177,000.00 \$3,422,000.00	\$0.00 \$10,634,864.33 \$0.00 \$7,220,908.83 \$0.00 \$40,966,780.82 \$0.00 \$40,966,780.82 \$0.00 \$40,715,682.47 \$0.00 \$40,787,611.61 \$0.00 \$43,787,611.61 \$0.00 \$44,87,732.46 \$0.00 \$4,287,876.11.61 \$0.00 \$4,287,876.11.61	Redeemed, in full: warrants not outstanding  \$3.946. Sold in full: warrants not outstanding  \$7.000 Sold in full: warrants not outstanding  \$5.001 Sold in full: warrants not outstanding  \$5.21 Sold in full: warrants not outstanding  \$5.22 Sold in full: warrants not outstanding  \$5.25 Sold in full: warrants not outstanding  \$5.26 Sold in full: warrants not outstanding  \$5.36 Sold in full: warrants not outstanding	(\$65.812.36) (\$65.812.36) (\$65.812.36) (\$70.000.00 (\$70.490.97) (\$70.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.490.97) (\$73.4	1000 \$1,000 1000 \$1,000 1000 \$1,000,000 1000 \$1,000,000 1010 \$1,000 1010 \$1,000 1010 \$1,000 1010 \$1,000 1010 \$1,000	(\$14,679.90) (\$3,262.20) (\$36,477.90) (\$300.463.30) (\$3,179.122.64) (\$34,798.80) (\$4,791.080.00)	\$197.000.00 197.0 \$2246.531.00 191.3 \$2246.531.00 191.3 \$226.531.00 191.3 \$26.527.01 \$366.240.20 \$242.302.90 2 \$170.227.93 1 \$160.746.94 11 \$177.227.93 1 \$160.746.94 11 \$177.227.93 1 \$160.746.94 11 \$177.8884.89 11 \$31.420.313.39 2.693.7 \$280.025.936.00 43.617.7 \$220.025.936.00 43.617.7 \$220.025.936.00 112.0 \$22.079.862.30 378.11
4.15	FIDELITY BANCORP, INC. (I.A.)  FIDELITY BANCORP, INC. (I.A.)  FIDELITY BANCORP, INC. (I.A.)  FIDELITY BANCORP, INC. (I.A.)  FIDELITY FASIONER, INC. (I.A.)  FIDELITY FASIONER, INC. (I.A.)  FIDELITY FEBERAL BANCORP  FIDELITY FEBERAL BANCORP  FIDELITY FEBERAL BANCORP  FIDELITY FIDERAL BANCORP  FIDELITY FINANCIAL CORPORATION  FITH HIRD BANCORP  FITH HIRD BA	WARSSH WARSSH WARSSH AND ROUSE BATON ROUSE BATON ROUSE BATTSBURGH PITTSBURGH PITTSBURGH PITTSBURGH EVANSWLLE WICHTA WINGER WINGER WINGER COON RAPIDS	N.	\$7,000,000.00 \$6,657,000,00 \$56,282,000.00 \$58,282,000.00 \$48,200,000.00 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000	\$0.00 \$10.634.864.33 \$0.00 \$7.220.508.83 \$0.00 \$40.566.780.82 \$0.00 \$40.566.780.82 \$0.00 \$40.715.982.47 \$0.00 \$4.043.972.602.67 \$0.00 \$4.043.972.602.67 \$0.00 \$4.487.32 \$0.00 \$4.487.32 \$0.00 \$4.487.32 \$0.00 \$4.487.32 \$0.00 \$4.487.32 \$0.00 \$4.566.780.82 \$0.00 \$4.487.32 \$0.00 \$4.487.	Redeemed, in Juli, warrants not outstanding  Sadd, in Juli, warrants not outstanding  Sold, in Juli, warrants not outstanding	(\$65,812,36)  000,00  7  000,00  7  000,00  (\$70,490,97)  (\$73,490,97)  (\$77,490,97)  (\$77,60  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,760  \$77,700  \$77,700  \$77,700  \$77,700  \$77,700  \$77,700	000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 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45 7.44	FIDELITY BANCORP, INC. (I.A.)  FIDELITY BANCORP, INC. (I.A.)  FIDELITY BANCORP, INC. (I.A.)  FIDELITY BANCORP, INC. (I.A.)  FIDELITY FASIONER, INC. (I.A.)  FIDELITY FASIONER, INC. (I.A.)  FIDELITY FEBERAL BANCORP  FIDELITY FEBERAL BANCORP  FIDELITY FEBERAL BANCORP  FIDELITY FIDERAL BANCORP  FIDELITY FINANCIAL CORPORATION  FITH HIRD BANCORP  FITH HIRD BA	WARSSH WARSSH BATON ROUSE BATON ROUSE BATON ROUSE BATTSBURGH PITTSBURGH PITTSBURGH PITTSBURGH PITTSBURGH EVANSVILLE EVANS	N.	\$7,000,000.00 \$6,657,000.00 \$56,657,000.00 \$56,282,000.00 \$448,200,000.00 \$34,000,000.00 \$37,515,000.00 \$57,742,000.00 \$51,177,000.00 \$51,177,000.00	\$0.00 \$10.634.864.33 \$0.00 \$7.220.508.83 \$0.00 \$40.566.780.82 \$0.00 \$40.566.780.82 \$0.00 \$40.715.982.47 \$0.00 \$4.043.972.602.67 \$0.00 \$4.043.972.602.67 \$0.00 \$4.487.32 \$0.00 \$4.487.32 \$0.00 \$4.487.32 \$0.00 \$4.487.32 \$0.00 \$4.487.32 \$0.00 \$4.566.780.82 \$0.00 \$4.487.32 \$0.00 \$4.487.	Redeemed, in full: warrants not outstanding  \$3.946 Redeemed, in full: warrants not outstanding  \$7.000 Sold, in full: warrants not outstanding  \$3.000 Sold, in full: warrants not outstanding  \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 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(\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,490  (\$77,4	000 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 110 \$1	(\$14,679.90) (\$3,262.20) (\$36,477.90) (\$300.463.30) (\$3,179.122.64) (\$34,798.80) (\$4,791.080.00)	\$197.000.00 197.00 \$2246.531.00 19.33 \$2246.531.00 19.33 \$326.531.00 19.33 \$326.540.20 \$242.302.50 20 \$370.27.93 11 \$370.27.93 11 \$470.37.6.94 11 \$3776.884.89 11 \$3776.884.89 11 \$31.420.313.39 2.689.70 \$2200.025.986.00 43.617.75 \$2200.025.986.00 12 \$2279.62.50 376.81 \$2279.62.50 376.81
45	FIDELITY BANCOEP, INC. (IA)  FIDELITY FEDERAL BANCOEP  FIDELITY FINANCIAL CORPORATION  FIDELITY SOUTHERN CORPORATION  FINANCIAL SECURITY CORPORATION  FINA	WARSSH WARSSH BATON ROLGE BATON ROLGE PITSBURGH PITSBURGH PITSBURGH EVANSMILE EVANSMILE EVANSMILE EVANSMILE EVANSMILE EVANSMILE WICHTA	N.	\$7,000,000.00 \$6,657,000,00 \$56,282,000.00 \$58,282,000.00 \$48,200,000.00 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000	\$0.00 \$10,634,864.33 \$0.00 \$7,220,908.83 \$0.00 \$40,966,780.82 \$0.00 \$82,715,982,47 \$0.00 \$43,972.602.67 \$0.00 \$43,772.611.61 \$0.00 \$43,772.612.67 \$0.00 \$44,787.611.61 \$0.00 \$5,914.597.33 \$0.00 \$3,100,674.75 \$0.00 \$18,000,674.75	Redeemed, in Juli, warrants not outstanding  Redeemed, in Juli, warrants not outstanding  \$3.946.  Sold, in Juli, warrants not outstanding  \$3.000.  Sold, in Juli, warrants not outstanding  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  \$3.000.  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4.15	FIDELITY BANCOEP, INC. (IA)  FIDELITY FEDERAL BANCOEP  FIDELITY FINANCIAL CORPORATION  FIDELITY SOUTHERN CORPORATION  FIRST ALMANCE BANCSHARES INC.  FIRST ALMANCE BANCSHARES	WARSSH WARSSH BATON ROUSE BATON ROUSE BATON ROUSE BATTSBURGH PITTSBURGH PITTSBURGH PITTSBURGH PITTSBURGH EVANSVILLE EVANS	N	\$7,000,000,000 \$6,657,000,000 \$36,282,000,000 \$48,200,000,000 \$3,400,000,000,000 \$3,742,000,000 \$1,177,000,000 \$3,422,000,000 \$3,422,000,000 \$3,422,000,000 \$3,422,000,000 \$3,422,000,000 \$3,422,000,000 \$3,422,000,000	\$0.00 \$10,634,864.33 \$0.00 \$7,220,908.83 \$0.00 \$40,966,780.82 \$0.00 \$82,715,982,47 \$0.00 \$43,972.602.67 \$0.00 \$43,772.611.61 \$0.00 \$43,772.612.67 \$0.00 \$44,787.611.61 \$0.00 \$5,914.597.33 \$0.00 \$3,100,674.75 \$0.00 \$18,000,674.75	Redeemed, in Juli, warrants not outstanding  \$3.944 Redeemed, in Juli, warrants not outstanding  \$7.000 Sold, in Juli, warrants not outstanding  \$3.021 Sold, in Juli, warrants not outstanding  \$3.200 \$3.200 \$3.200 \$3.200 \$3.200 \$3.200 \$3.200 \$3.200 \$3.200 \$3.200 \$3.200 \$3.200 \$3.200 \$3.200 \$3.200 \$3.200 \$3.200 \$3.200 \$3.200 \$3.200 \$3.200 \$3.200 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(\$70.490.97)  6  000.00  (\$77.490.97)  6  000.00  (\$77.490.97)  6  000.00  (\$77.490.97)  6  000.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  1300.00  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4,15	FIDELITY BANCORP, INC. (I.A.)  FIDELITY BANCORP, INC. (I.A.)  FIDELITY BANCORP, INC. (I.A.)  FIDELITY BANCORP, INC. (I.A.)  FIDELITY PROPERTY BANCORP  FIDELITY FEBERAL BANCORP  FIDELITY FEBERAL BANCORP  FIDELITY FEBERAL BANCORP  FIDELITY FEBERAL BANCORP  FIDELITY FIDERIAL BANCORP  FIDELITY FIDERIAL CORPORATION  FIDELITY FINANCIAL CORPORATION  FITH HIRD BANCORP  FITH HIRD BANCORP	WARRAH WARRAH BATON ROLGE BATON ROLGE BATON ROLGE PITSBURGH PITSBU	N.	\$7,000,000,000 \$6,657,000,000 \$36,282,000,000 \$48,200,000,000 \$3,400,000,000,000 \$3,742,000,000 \$1,177,000,000 \$3,422,000,000 \$3,422,000,000 \$3,422,000,000 \$3,422,000,000 \$3,422,000,000 \$3,422,000,000 \$3,422,000,000	\$0.00 \$10,634,864.33 \$0.00 \$7,220,508.83 \$0.00 \$40,566,780.82 \$0.00 \$40,566,780.82 \$0.00 \$40,715,982.47 \$0.00 \$40,43,972.602.67 \$0.00 \$4,487,322.46 \$0.00 \$1,289,436.37 \$0.00 \$5,596,590.50 \$0.00 \$4,487,322.46 \$0.00 \$1,289,436.37	Redeemed, in full: warrants not outstanding  \$3.946. Sold: in full: warrants not outstanding  \$3.906. Sold: in full: warrants not outstanding  \$3.006. Sold: in full: warrants not outstanding  \$3.206. \$3.207. \$3.207. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. \$3.208. 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7 1.45 1.77.44 1.15 1.36	FIDELITY BANCOEP, INC. (IA)  FIDELITY PERFORMANCE INC. (IA)  FIDELITY FEDERAL BANCOEP  FIDELITY FEDERAL BANCOEP  FIDELITY FEDERAL BANCOEP  FIDELITY FEDERAL BANCOEP  FIDELITY FINANCIAL CORPORATION  FIDELITY SOUTHERN CORPORATION  FIDELITY FINANCIAL CORPORATION  FIDELITY SOUTHERN CORPORATION  FIRST ALIANCE BANCOEP  FITTH THIRD BA	WARRSH WARRSH WARRSH BATON BOLGE BATON BOLGE BATTSBURGH PITSBURGH PITSBURGH PITSBURGH PITSBURGH EVANSVILLE WICHTA	N.	\$7,000,000.00 \$6,657,000,00 \$56,657,000,00 \$56,262,000,00 \$48,262,000,00 \$34,000,000,00 \$34,000,000,00 \$37,515,000,00 \$51,177,000,00 \$51,177,000,00 \$50,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00	\$0.00 \$10,634,864.33 \$0.00 \$7,220,508.83 \$0.00 \$40,566,780.82 \$0.00 \$40,566,780.82 \$0.00 \$40,715,982.47 \$0.00 \$40,43,972.602.67 \$0.00 \$4,487,322.46 \$0.00 \$1,289,436.37 \$0.00 \$5,596,590.50 \$0.00 \$4,487,322.46 \$0.00 \$1,289,436.37	Redeemed, in Juli, warrants not outstanding  Sold, in Juli, warrants not outstanding  Redeemed, in Juli, warrants not outstanding  Redeemed, in Juli, warrants not outstanding  Sold, in Juli, warrants not outstanding  Sold, in Juli, warrants not outstanding  Redeemed, in Juli, warrants not outstanding  Sold, in Juli, warrants not outstanding	(\$65,812,381)  000,000  7  000,000  7  0000,000  (\$70,490,971)  000,000  (\$77,490,971)  000,000  (\$77,600  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  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7 4 4 4 4 4 4 4 4 4 114.15 1.36 118.121.140	FIDELITY BANCORP, INC. (IA)  FIDELITY FEDERAL BANCORP  FIDELITY FEDERAL BANCORP  FIDELITY FEDERAL BANCORP  FIDELITY FEDERAL BANCORP  FIDELITY FINANCIAL CORPORATION  FIDELITY SOUTHERN CORPORATION  FIRST ALMANCE BANCSHARES INC.  FIRST BANCORP IND.	WARSAM WARSAM WASSAM WINEER WICHTA WI	N	\$7,000,000.00 \$6,657,000,00 \$56,657,000,00 \$56,262,000,00 \$48,262,000,00 \$34,000,000,00 \$34,000,000,00 \$37,515,000,00 \$51,177,000,00 \$51,177,000,00 \$50,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00	\$0.00 \$10,634,864.33 \$0.00 \$7,220,508.83 \$0.00 \$40,566,780.82 \$0.00 \$40,566,780.82 \$0.00 \$40,715,982.47 \$0.00 \$40,43,972.602.67 \$0.00 \$4,487,322.46 \$0.00 \$1,289,436.37 \$0.00 \$5,596,590.50 \$0.00 \$4,487,322.46 \$0.00 \$1,289,436.37	Redeemed, in full: warrants not outstanding  Sold: in full: warrants not outstanding  Redeemed. in full: warrants not outstanding  Sold: in full: warrants not outstanding  Sold: in full: warrants not outstanding  Redeemed. in full: warrants not outstanding  Sold: in full: warrants not outstanding  Redeemed. in full: warrants not outstanding  Sold: in full: warrants not outstanding	\$65,812,381	000 \$1,000 000 1000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 5	(\$14,679.90) (\$3,627.20) (\$36,477.60) (\$26,259.90) (\$3,179.122.64) (\$34,796.80) (\$4,791.080.00) (\$4,791.080.00) (\$4,590.32) (\$41,590.32) (\$1,000.257.80) (\$1,000.257.80)	\$197,000.00 197.00 \$2246,531.00 101.32 \$2246,531.00 101.32 \$356,240.20 \$442,302.50 20 \$170,227.90 177 \$167,774.94 178 \$177,247.95 178 \$177,247.95 178 \$178,848.89 19 \$31,429,313.39 2,693,74 \$2200,005,986.00 43,617.74 \$22079,982.50 25,986.00 172,007 \$2279.80 556,318.80 5
14.45 17.44 14.15 11.36	FIDELITY BANCORP, INC. (LA) FIDELITY FARACORP, INC. (LA) FIDELITY FERENAL BANCORP FIDELITY FINANCIAL CORPORATION FIRST ALMANCE BANCSHARES INC. FIRST FARMORP FINANCIAL	WARSAM WARSAM WASSAM WINEER WICHTA WI		\$7,000,000.00 \$6,657,000,00 \$56,657,000,00 \$56,262,000,00 \$48,262,000,00 \$34,000,000,00 \$34,000,000,00 \$37,515,000,00 \$51,177,000,00 \$51,177,000,00 \$50,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00	\$0.00 \$10,634,864.33 \$0.00 \$7,220,508.83 \$0.00 \$40,566,780.82 \$0.00 \$40,566,780.82 \$0.00 \$40,715,982.47 \$0.00 \$40,43,972.602.67 \$0.00 \$4,487,322.46 \$0.00 \$1,289,436.37 \$0.00 \$5,596,590.50 \$0.00 \$4,487,322.46 \$0.00 \$1,289,436.37	Redeemed, in full: warrants not outstanding  Sold: in full: warrants not outstanding  Redeemed. in full: warrants not outstanding  Sold: in full: warrants not outstanding  Sold: in full: warrants not outstanding  Redeemed. in full: warrants not outstanding  Sold: in full: warrants not outstanding  Redeemed. in full: warrants not outstanding  Sold: in full: warrants not outstanding	\$65,812,361	000 \$1,000 000 1000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 5	(\$14,679.90) (\$3,627.20) (\$36,477.60) (\$20,629.90) (\$3,179.122.64) (\$34,796.00) (\$4,791.080.00) (\$4,791.080.00) (\$4,590.257.80) (\$1,026.257.80) (\$1,026.257.80) (\$1,026.257.80)	\$2,246,531,00 197,000 \$2,246,531,00 191,32* \$2,246,531,00 191,32* \$3,565,710 \$3,665,240,20 \$2,42,302,50 200 \$170,227,63 177,227,63 177,227,63 177,227,63 177,227,63 177,227,63 177,227,63 177,227,63 177,227,63 177,227,63 177,227,63 177,227,63 177,227,63 177,227,63 177,227,63 177,227,63 177,227,63 177,227,63 177,227,23 177,237,237,237,237,237,237,237,237,237,2
14 14 14 14 14 14 15 11.36 11.8.12.1.140	FIDELITY BANCOEP, INC. (IA)  FIDELITY PERFORMANCE INC. (IA)  FIDELITY FEDERAL BANCOEP  FIDELITY FEDERAL BANCOEP  FIDELITY FEDERAL BANCOEP  FIDELITY FEDERAL BANCOEP  FIDELITY FINANCIAL CORPORATION  FIDELITY SOUTHERN CORPORATION  FIDELITY FINANCIAL CORPORATION  FIDELITY SOUTHERN CORPORATION  FIRST ALIANCE BANCOEP  FITTH THIRD BA	WARRSH WARRSH WARRSH BATON BOLGE BATON BOLGE BATTSBURGH PITSBURGH PITSBURGH PITSBURGH PITSBURGH EVANSVILLE WICHTA	N.	\$7,000,000.00 \$6,657,000,00 \$56,657,000,00 \$56,262,000,00 \$48,262,000,00 \$34,000,000,00 \$34,000,000,00 \$37,515,000,00 \$51,177,000,00 \$51,177,000,00 \$50,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00	\$0.00 \$10,634,864,33 \$0.00 \$7,220,508,83 \$0.00 \$40,966,790,82 \$0.00 \$40,966,790,82 \$0.00 \$40,966,790,82 \$0.00 \$40,497,2602,67 \$0.00 \$4,487,322,46 \$0.00 \$5,914,997,33 \$0.00 \$4,487,322,46 \$0.00 \$5,914,997,33 \$0.00 \$5,914,997,33 \$0.00 \$5,914,597,33 \$0.00 \$5,914,597,33 \$0.00 \$5,914,597,33 \$0.00 \$5,914,597,33 \$0.00 \$5,914,597,32 \$0.00 \$5,596,596,596,596,596,590,590 \$0.00 \$74,518,906,44 \$0.00 \$74,518,906,44	Redeemed, in full: warrants not outstanding  Sold: in full: warrants not outstanding  Redeemed. in full: warrants not outstanding  Sold: in full: warrants not outstanding  Sold: in full: warrants not outstanding  Redeemed. in full: warrants not outstanding  Sold: in full: warrants not outstanding  Redeemed. in full: warrants not outstanding  Sold: in full: warrants not outstanding	(\$65,812,381)  000,000  7  000,000  7  0000,000  (\$70,490,971)  000,000  (\$77,490,971)  000,000  (\$77,600  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  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\$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,60  \$77,77,77,60  \$77,77,77,60  \$77,77,77,77,77,77,77,77,77,77,77,77,77,	000 \$1,000 000 1000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 51,000 000 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Column	Footnote	Institution Name	City	State Date Original Investment Type <sup>1</sup>	Original Investment Amount Outstanding Investi	ment Total Cash Back <sup>2</sup>	Investment Status* Amount (Fee)	4 Shares	Ava. Price	(Realized Loss) / (Write-off)	Gain <sup>5</sup> Wt Amount Wt Shares
Column		FIRST BANCTRUST CORPORATION FIRST BANK OF CHARLESTON INC	PARIS CHARLESTON	IL 10/24/2012  WV 2/6/2009 Preferred Stock w/ Exercised Warrants	\$3,345,000,00	\$0.00 \$3.960.105.00	\$3,675,000.00  Redeemed in full: warrants not outstanding	3,67	\$1,000.00		\$368,000.00 368
Column   C		FIRST BANK OF CHARLESTON, INC.	CHARLESTON	WV //21/2011			\$3,345,000.00	3,34	\$1,000.00		\$167,000.00 167
	8.14.45	FIRST BANKERS TRUSTSHARES, INC.	QUINCY	IL 9/8/2011			\$10,000,000,00	10,000	\$1,000.00		\$500,000.00 500
	8	FIRST BANKS, INC.	CLAYTON	MO 8/8/2013	\$295.400.000.00	\$0.00 \$119.071.500.97	\$105.000.00	30	\$350.00	(\$195,000.00)	
		FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON	MO 8/9/2013 MO 8/12/2013			\$12,171,950.00 \$87.028.900.00	34,777 248.654	\$350.00 \$350.00	(\$22,605,050.00) (\$161,625,100.00)	\$2,430,181.71 4,29 \$5,919.151.59 10.47
		FIRST BANKS, INC.	CLAYTON	MO 9/12/2013 MO 9/24/2013			(\$993.0)	58.50)			
		FIRST BANKS, INC.	ICLAYTON	MO 9/25/2013			\$3,226,801.50	5,850	\$551.59	(\$2,623,198.50)	
	45	FIRST BUSEY CORPORATION	URBANA	IL 3/6/2009 Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00 \$112,410,898.89	Redeemed, in full: warrants not outstanding				
		EIRET BLISEV CORDORATION	URBANA	IL 11/23/2011				100.00	\$1.000.00		\$63.677.00 573.83
	8,14,18	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.  FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO		\$2,211,000.00	\$0.00 \$4,693,275.61	Sold, in full; warrants not outstanding				
Company			SAN DIEGO	CA 12/19/2012			\$1,373,084.00	1,500	\$915.39	(\$126,916.00)	\$90,461.65
		FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO	CA 1/11/2013			(\$33,3	33.33)	3915.20	18232.000.161	
	45	FIRST CALIFORNIA FINANCIAL GROUP, INC. FIRST CALIFORNIA FINANCIAL GROUP, INC.	WESTLAKE VILLAGE	CA 7/14/2011	\$25.000.000.00	\$0.00 \$28.810.847.55	Redeemed. in full: warrants not outstanding \$25,000,000.00	25,000	\$1,000.00		
Part		FIRST CALIFORNIA FINANCIAL GROUP, INC. FIRST CAPITAL BANCORP, INC.	WESTLAKE VILLAGE	CA 8/24/2011 VA 4/3/2009 Preferred Stock w/ Warrants	\$10.958.000.00	\$0.00 \$11.956.712.44	Sold in full: warrants not outstanding				\$599.042.00 599.04
Marie		FIRST CAPITAL BANCORP, INC.	GLEN ALLEN	VA 6/19/2012			\$10,082,565.38 (\$151,2	38.48) 10,958	\$920.11	(\$875,434.62)	\$266.041.78 417.64
Company   Comp	8,11,14,18,36	FIRST CHOICE BANK	CERRITOS	CA 2/13/2009 Preferred Stock w/ Exercised Warrants		\$0.00 \$5,446,642.94	Redeemed, in full; warrants not outstanding				2200.041.70 417.04
Company			CERRITOS CERRITOS	CA 12/22/2009 CA 9/24/2010			\$5,036,000.00	5,03	\$1,000.00		\$110,000.00 110
Company		FIRST CITIZENS BANC CORP FIRST CITIZENS BANC CORP	SANDUSKY	OH 1/23/2009 Preferred Stock w/ Warrants OH 7/3/2012	\$23.184.000.00	\$0.00 \$25.245.684.71	Sold. in full: warrants not outstanding \$21,004,704,00 (\$315.0)	70.56) 23.18	\$906.00	(\$2.179.296.00)	
Marches   Marc	04444	FIRST CITIZENS BANC CORP	SANDUSKY	OH 9/5/2012	#4 F00 000 00	\$0.00 \$5.000 to 75					\$563,174.00 469,312
Company	0.14.44	FIRST COLEBROOK BANCORP, INC.	COLEBROOK	NH 9/22/2011			\$4.500,000,00	4,50	\$1,000.00		\$225,000.00 225
Company	12	FIRST COMMUNITY BANCSHARES INC.	BLUEFIELD BLUEFIELD	VA 7/8/2009	\$41.500.000.00	SU.00 \$42.839.002.78	Regeemed, in full: warrants not outstanding \$41,500,000.00	41,50	\$1,000.00		
Company	8,72	FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC.	BLUEFIELD WICHITA	VA	\$14,800,000.00	\$0.00 \$19,957.763.30	Redeemed, in full; warrants not outstanding				
			WICHITA	KS 7/16/2014  EI 12/23/2008 Preferred Strok w/ Morrooto			\$14.800.000.00	14.80	\$1.000.00		\$740.000.00 740
Marche   M		FIRST COMMUNITY BANK CORPORATION OF AMERICA	PINELLAS PARK	FL 5/31/2011			\$7,754,267.48	10,68	\$725.72	(\$2,930,732.52)	
		FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION	LEXINGTON LEXINGTON	SC 11/21/2008 Preferred Stock w/ Warrants SC 8/29/2012	\$11.350.000.00	SU.00 \$13.425.979.36	Sold. in tuil: warrants not outstanding \$11,155,120.50 (\$167,3)	26.81) 11,35	\$982.83	(\$194,879.50)	
Color   Colo	8	FIRST COMMUNITY CORPORATION FIRST COMMUNITY FINANCIAL PARTNERS, INC.	LEXINGTON JOLIET	SC 11/1/2012 IL 12/11/2009 Preferred Stock w/ Exercised Warrants	\$22,000,000,00	\$0.00 \$18.252.479.06	Sold, in full: warrants not outstanding				
Control   Cont		FIRST COMMUNITY FINANCIAL PARTNERS. INC. FIRST COMMUNITY FINANCIAL PARTNERS. INC.	JOLIET	IL 8/8/2012 II 8/9/2012		Ţ,, 0.00					\$70.727.58 108 \$440.082.72 672
		FIRST COMMUNITY FINANCIAL PARTNERS INC	IOLIET							(2	\$209.563.20 320
		FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL 9/19/2012 IL 9/20/2012			\$3,051,090.00	4,67	\$652.50	(\$1,624,910.00)	
Column   C			JOLIET	IL 9/21/2012			(\$143.5		\$652.50	(\$5.846.340.00)	
Second control of the control of t		FIRST DEFIANCE FINANCIAL CORP.	DEFIANCE	OH 12/5/2008 Preferred Stock w/ Warrants	\$37.000.000.00	\$0.00 \$53.610.300.92	Sold. in full: warrants not outstanding	76 30) 37 00	\$962.66	(\$1.381.580.00)	
The state of the	44.45.00	FIRST DEFINACE FINANCIA CORP.	DEFIANCE	OH 3/11/2015	\$7.500.000.00	60.00 60.544.700.04		0.00)	\$50£.00	(\$1,501,500.00)	\$11.979.295.00 550.595
		FIRST EAGLE BANCSHARES, INC.	HANOVER PARK				\$7,500,000.00	7,500,000	\$1.00		\$375,000.00 375,000
	8.11.14	FIRST EXPRESS OF NEBRASKA, INC. FIRST EXPRESS OF NEBRASKA, INC.	GERING GERING	NE 2/6/2009 Preferred Stock w/ Exercised Warrants NE 2/15/2012	\$5.000.000.00	\$0.00 \$6.074.313.00	Redeemed, in full: warrants not outstanding \$5,000,000.00	5,000	\$1,000.00		\$250,000.00 250
1		FIRST FEDERAL BANCSHARES OF ARKANSAS, INC.	HARRISON HARRISON	AR 3/6/2009 Preferred Stock w/ Warrants	\$16.500.000.00	\$0.00 \$6.570.625.00	Sold, in full: warrants not outstanding	16.50	\$363.64	(\$10,500,000,00)	
Property control   Property control   Property   Prop	12.16	FIRST FINANCIAL BANCORP	CINCINNATI	OH 12/23/2008 Preferred Stock w/ Warrants	\$80.000.000.00	\$0.00 \$87.644.066.10	Redeemed, in full: warrants not outstanding	20,000		(\$.0,000)	
Part		FIRST FINANCIAL BANCORP	CINCINNATI	OH 6/8/2010				80,00	\$1,000.00		\$2.966.288.32 465.117
			LAWRENCE	KS 6/12/2009 Subordinated Debentures w/ Exercised Warrants KS 9/22/2011			\$3,756,000.00	3,756,000	\$1.00		\$113,000.00 113,000
		FIRST FINANCIAL HOLDINGS INC.	CHARLESTON CHARLESTON	SC 12/5/2008 Preferred Stock w/ Warrants	\$65.000.000.00	\$0.00 \$68.141.972.19	Sold, in full: warrants not outstanding \$56,778,150,00 (\$851.6)	72 25) 65 00	\$873.51	(\$8 221 850 00)	
				SC 5/22/2013	\$20,000,000,00	\$0.00 \$12.226.278.00				(\$5,22.1,000.00)	\$1.400.000.00 241.696
		FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC.	ELIZABETHTOWN	KY 4/29/2013	\$20,000,000.00	30.00 \$12,330,276.00	\$10.842.200.00	20.000	\$542.11	(\$9.157.800.00)	
14   15   15   15   15   15   15   15		FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES. INC.	ELIZABETHTOWN	KY 7/1/2015				22.00)			\$2.500.00 215.983
Part	9.17	FIRST FREEDOM BANCSHARES, INC. FIRST FREEDOM BANCSHARES, INC.	LEBANON LEBANON	TN 12/22/2009 Preferred Stock w/ Exercised Warrants TN 11/9/2012	\$8.700.000.00	\$0.00 \$9.522.346.17	Sold. in full: warrants not outstanding \$8,025,750.00	8.70	\$922.50	(\$674,250.00)	
PROPERTY   Content   Con	8 14	FIRST FREEDOM BANCSHARES, INC.	LEBANON GOTHENBURG	TN 1/11/2013	\$7,570,000,00	\$0.00 \$8.702.021.25	(\$80.2) Solid in full: warrante not outstanding	57.50)			
Part   Control	0,14	FIRST GOTHENBURG BANCSHARES INC	GOTHENBURG	NE 10/29/2012	\$1,070,000.00	\$0.00 \$0,702,021.20	\$26.398.99	21	\$910.31	(\$2.601.01)	\$250 440 00 PT
Part   Control			GOTHENBURG	NE 1/11/2013			(\$68.9		\$910.31	(\$676,352.29)	\$362,118.92 378
## 15 CONTROL NOTICE	8,14,44	FIRST GUARANTY BANCSHARES. INC.		LA 8/28/2009 Preferred Stock w/ Exercised Warrants  LA 9/22/2011			\$20.699,000.00	2,070	\$10,000.00		\$1,030,000.00 103
First CONTINUATION CONTINUATI	11	FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION	MEMPHIS MEMPHIS		\$866.540.000.00	\$0.00 \$1.037,467,405,56	Redeemed, in full: warrants not outstanding \$866,540,000,00	866 54	\$1,000,00		
Fig.   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950	8.9	FIRST HORIZON NATIONAL CORPORATION	MEMPHIS DETROIT	TN 3/9/2011 MI 8/28/2009 Preferred Street	\$3.223.000.00	\$0.00 \$2.020.250.00		000,040	J.,000.00		\$79.700.000.00 14.842.32
PREST NEWFORMANDERS   March	0,0	FIRST INDEPENDENCE CORPORATION	DETROIT	MI 12/20/2012 Preferred Stock	\$3,223,000.00	\$2,820,256.96	\$2.336.675.00		\$725.00	(\$886.325.00)	
FIRST INTERCONTENTAL NAME		FIRST INDEPENDENCE CORPORATION	DETROIT DETROIT				(\$26.6				
PRET INFORMATION	8	FIRST INTERCONTINENTAL BANK	DORAVILLE	GA 3/13/2009 Preferred Stock w/ Evercland Warranto	\$6,398,000,00	\$0.00 \$4.118.886.85	Sold, in full: warrants not outstanding \$3,247,112,96	6.39	\$507.52	(\$3.150 887 04)	\$139,320,00 320
PRET INFORMATION	11	FIRST INTERCONTINENTAL BANK	DORAVILLE	GA 9/12/2013 CT 12/12/2008 Preferred Stock of Morroots	\$10,000,000,00	\$0.00 \$42.447.760.00	(\$25.0	00.00)	,	(42,122,001.04)	V-35/35/35
FREST MANYON CORPORATION  1.1.14 FREST MANYON CORPORATION  MANYON CO. WI 11-0000 Preferred Stock or Executed Warrants  1.1.25 FREST MANYON CORPORATION  ROBERT MANYON CORPORATION  ROBERT MANYON CORPORATION  ROBERT MANYON CORPORATION  ROBERT MANYON ROBERT MANYON ROBERT MANYON CORPORATION  ROBERT MANYON ROBERT MANYON CORPORATION  ROBERT MANYON ROBERT MANYON ROBERT MANYON CORPORATION  ROBERT MANYON ROBERT MANYON ROBERT MANYON CORPORATION  ROBERT MANYON ROBERT ROBERT ROBERT MANYON ROBERT ROBERT MANYON ROBERT ROBERT ROBERT MANYON ROBERT ROBERT MANYON ROBERT ROBERT MANYON ROBERT ROBERT ROBERT MANYON ROBERT ROBERT ROBE		FIRST LITCHFIELD FINANCIAL CORPORATION	LITCHFIELD	CT 4/7/2010			\$10,000,000,00	10.00	\$1.000.00		\$1.488.046.41 199.20
FREST MANT/COC BANCER NO.   MS   5,000,000   500   51,000,000   500   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000   51,000,000	11,36	FIRST M&F CORPORATION	KOSCIUSKO	MS 9/29/2010	\$30,000,000.00	\$0.00 \$36,472,843.94	Redeemed, in full; warrants not outstanding \$30,000,000,000	30.00			
FIRST MANESTERMAN, FSSI LUNCK HIRST MARKET BANK SALE SCORPORATION   SCHOOL   S200,000,000   S2	8.11.14	FIRST M&F CORPORATION FIRST MANITOWOC BANCORP, INC.	KOSCIUSKO	MS 8/30/2013	\$12.000.000.00	\$0.00 \$12.837.983.33	Redeemed, in full: warrants not outstanding				\$4,089,510.61 513,113
\$1.4.4   FIRST MERCHANTS CORPORATION   MUNICE   N 2/2000   Pedered Stock of Exercised Warrants   S.178,000.00   S.00, S.71,000.00		FIRST MANITOWOC BANCORP INC	MANITOWOC	WI 5/27/2009			\$12.000.000.00	12.00	\$1,000.00		\$600.000.00 600
\$1.4.4   FIRST MERCHANTS CORPORATION   MUNICE   N 2/2000   Pedered Stock of Exercised Warrants   S.178,000.00   S.00, S.71,000.00	0.44.44	FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION	RICHMOND	VA 12/7/2011			\$33.900.000.00	35.595	\$1,000.00		\$1.695.000.00
FIRST MUNICEST BANCORP INC.   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006   11   125/2006			NEENAH NEENAH				\$4.797.000.00	4.79	\$1.000.00		\$240.000.00 24
FIRST MANUSCRAFTON   MANUSCRAFT   MANUSCRA	33,44,45	FIRST MERCHANTS CORPORATION FIRST MERCHANTS CORPORATION	MUNCIE MUNCIE	IN 2/20/2009 Preferred Stock w/ Warrants IN 9/22/2011	\$116,000,000.00	\$0.00 \$131,383,055.11	Redeemed, in full; warrants not outstanding				
FIRST MINVEST DANCORP INC.  17ASCA IL 1/32/2011  17	11	FIRST MERCHANTS CORPORATION	MUNCIE		\$193,000,000,00	\$0.00 \$222.520.220.22		110.00			\$367,500.00 991,45
FIRST NATIONAL CORPORATION   STRASSURG   VA   ST32000   Peterred Stock w Exercised Warrants   S12,000,000   S10,000   S15,000   S15,000   S12,000   S12,00		FIRST MIDWEST BANCORP, INC.	ITASCA	IL 11/23/2011	\$183,000,000.00	90.00 9222,020,003.33	\$193,000,000,00	193.00	\$1,000.00		
8.14.44 FIRST NRC BANK HOLDING COMPANY NEW PRIEAMS LA 3/20/2009 [Pedered Stock w Facilised Warrants 517.88.600.00] \$0.00 \$27.033.989.56 [Redeemed, in Life warrants not outstanding 517.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$17.88.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.00] \$18.600.0	8.14	FIRST NATIONAL CORPORATION	STRASBURG	VA 3/13/2009 Preferred Stock w/ Exercised Warrants	\$13.900.000.00	\$0.00 \$15.329.326.44	Sold, in full: warrants not outstanding				
12.16   FIRST MAGARA FINANCIAL GROUP   LOCKPORT NY 11/2/2008 [Preferred Stock will warrants   \$184.011,000,00   \$0.00   \$19.464.618.00 [Redeemed, in full warrants not outstanding   \$184.011,000.00   \$184.011   \$1,000.00   \$184.011   \$1,000.00   \$184.011   \$1,000.00   \$184.011   \$1,000.00   \$184.011   \$1,000.00   \$184.011   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,		FIRST NATIONAL CORPORATION	STRASBURG NEW ORLEANS	VA 8/29/2012			\$12,266,750.00 (\$184,0) Redeemed in full warrants not outstanding			(\$1,633,250.00)	
FIRST NACARA FINANCIAL GROUP LOCKPORT NY 5,272005 S18,011,000.00 184,011 \$1,000.00 184,011 \$1,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,000.00 \$18,011,00	12.16	FIRST NBC BANK HOLDING COMPANY	NEW ORLEANS	LA 8/4/2011			\$17,836,000.00	17,83	\$1,000.00		\$892,000.00 89
44 FIRST MORTHERN COMMUNITY BANCORP DIXON CA 3/13/2009 [Preferred Stock w/ Warrants \$17,390,000,00 \$19,943,590,3 [Referred. In full warrants not outstanding \$17,390,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$17,390 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,0	14.10	FIRST NIAGARA FINANCIAL GROUP	LOCKPORT	NY 5/27/2009 Preferred Stock W/ Waffants NY 5/27/2009	\$104.011.000.00	au.du \$191.464.618.00	Regenieu. In Iuli: Warrants not outstanding \$184.011.000.00	184.01	\$1,000.00		
FIRST NORTHERN COMMUNITY BANCORP DIXON CA 9/15/2011 \$17,390,000.00 17,390 \$1,000.00 17,390 \$1,000.00 17,390 \$1,000.00 17,390 \$1,000.00 17,390 \$1,000.00 17,390 \$1,000.00 17,390 \$1,000.00 17,390 \$1,000.00 17,390 \$1,000.00 17,390 \$1,000.00 17,390 \$1,000.00 17,390 \$1,000.00 17,390 \$1,000.00 17,390 \$1,000.00 17,390 \$1,000.00 17,390 \$1,000.00 17,390 \$1,000.00 17,390 \$1,000.00 17,390 \$1,000.00 17,390 \$1,000.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$	44	FIRST NORTHERN COMMUNITY BANCORP	DIXON	CA 3/13/2009 Preferred Stock w/ Warrants	\$17.390.000.00	\$0.00 \$19.943.580.33	Redeemed, in full: warrants not outstanding				\$2,700,000.00 953,09
11 FRST PACTRUST BANCORP, INC. CHLA VISTA CA 11/2/2008 Petered Stock w Warrants \$19,300,000,00 \$0.00 \$22,287,580.34 Redeemed, in luft, warrants not outstanding \$19,000,000 \$19,300 \$1,000,00 \$19,300 \$1,000,00 \$19,300 \$1,000,00 \$19,300 \$1,000,00 \$19,300 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,0		FIRST NORTHERN COMMUNITY RANCORD	DIXON	CA 9/15/2011			\$17,390,000.00	17,39	\$1,000.00		\$375.000.00 352.97
FIRST PLACE FINANCIAL CORP   WARREN   OH   10/25/001   S72/27/0000   S7.099.94.50   Evided bankrustov/Receivership   S72/27/0000   S7.099.94.50   S7.099.9	11	FIRST PACTRUST BANCORP, INC.	CHULA VISTA	CA 11/21/2008 Preferred Stock w/ Warrants	\$19,300,000.00	\$0.00 \$22,297,560.34	Redeemed, in full; warrants not outstanding	40	\$4 000 CT		332.97
1/33/1		FIRST PACTRUST BANCORP, INC.	CHULA VISTA	CA 1/5/2011				19.300	\$1.000.00		\$1,003,227.00 280,796
	/3.97	FIRST PLACE FINANCIAL CORP.  FIRST PLACE FINANCIAL CORP.	WARREN WARREN	OH 3/13/2009 Preferred Stock w/ Warrants OH 10/29/2012	\$72.927.000.00	\$U.00 \$7.009.094.50	Exited bankruptcv/Receivership			(\$72.927.000.00)	

Footnote 8 14 18	Institution Name FIRST PRIORITY FINANCIAL CORP.	City MALVERN F	State   Date   Original Investment Type	Original Investment Amount Outstanding Inve	tment Total Cash Back <sup>2</sup> \$0.00 \$9,948,069.58	Investment Status* Sold, in full; warrants not outstanding	Amount (Fee) <sup>4</sup>	Shares	Ava. Price	(Realized Loss) / (Write-off)	Gain <sup>5</sup> Wt Amount Wt Shares
91.11.0	FIRST PRIORITY FINANCIAL CORP.	MALVERN	PA 12/18/2009	\$4.596.000.00	45,515,105,005		fo con 400 co	7,575	\$000.44	(\$200.007.50)	\$40,000.C0
	FIRST PRIORITY FINANCIAL CORP. FIRST PRIORITY FINANCIAL CORP. FIRST PRIORITY FINANCIAL CORP.	MALVERN F	PA 2/7/2013 PA 2/8/2013				\$6,682,192.50 \$1.410.831.60	1.600	\$882.14 \$881.77	(\$892,807.50) (\$189.168.40)	\$48,083.60 49 \$176.633.62 180
8 14	FIRST PRIORITY FINANCIAL CORP.	MALVERN F	PA 3/26/2013 SC 3/6/2009 Preferred Stock w/ Eversieed Warrante	\$15.349.000.00	\$0.00 \$12.994.059.00	Sold. in full: warrants not outstanding	(\$80,930.	24)			
0.14	FIRST RELIANCE BANCSHARES, INC. FIRST RELIANCE BANCSHARES, INC.	FLORENCE S FLORENCE S	AC 3/6/2009 Preferred Stock w/ Exercised Warrants C 3/11/2013	810.040.000.00	90.00	Cook, in tall, warrants not odistanding	\$10,431,333.89	15,349	\$679.61	(\$4,917,666.11)	\$624,632.45 76
8.14.18.44.45	FIRST RELIANCE BANCSHARES, INC. FIRST RESOURCE BANK	FLORENCE S EXTON F	C 4/9/2013 PA 1/30/2009 Preferred Stock w/ Exercised Warrants	\$2,600,000,00	\$0.00 \$5,731,793,60	Redeemed, in full: warrants not outstanding	(\$104,313.	34)			
	FIRST RESOURCE BANK FIRST RESOURCE BANK		PA 12/11/2009 PA 9/15/2011	\$2,417,000.00			\$5.017.000.00	5.017	\$1.000.00		\$130,000,00 13
87	FIRST SECURITY GROUP, INC. FIRST SECURITY GROUP, INC.	EXTON F CHATTANOOGA T CHATTANOOGA T SEATTLE V	1/9/2009   Preferred Stock w/ Warrants	\$33,000,000.00	\$0.00 \$16,315,362.00	Sold, in full; warrants not outstanding					2130,000,00
79	FIRST SECURITY GROUP, INC.	CHATTANOOGA T SEATTLE V		\$7,400,000.00	\$0.00 \$4,030,944.44	Sold, in full: warrants not outstanding	\$14.912.862.00	9.941.908	\$1.50	(\$18.087.138.00)	
	FIRST SOUND BANK	SEATTLE V	VA 2/20/2013				\$3.700.000.00	7.400	\$500.00	(\$3.700.000.00)	
11.14.15	FIRST SOUTH BANCORP, INC. FIRST SOUTH BANCORP, INC.	LEXINGTON T	N 7/17/2009 Subordinated Debentures w/ Exercised Warrants N 9/28/2011	\$50,000,000,00	\$0.00 \$65,432,450,94	Redeemed, in full: warrants not outstanding	\$13,125,000.00	13,125,000	\$1.00		
8,11,14	FIRST SOUTH BANCORP, INC. FIRST SOUTHERN BANCORP, INC.	LEXINGTON T BOCA RATON F	11/28/2012   1/30/2009   Preferred Stock w/ Exercised Warrants	\$10,900,000.00	\$0.00 \$12,263,468.31	Redeemed, in full; warrants not outstanding	\$36.875.000.00	36.875.000	\$1.00		\$2.500.000.00 2.500.000
	FIRST SOUTHERN BANCORP, INC. FIRST SOUTHERN BANCORP INC. FIRST SOUTHWEST BANCORPORATION, INC.	BOCA RATON F BOCA RATON F ALAMOSA C	6/16/2010				\$10.900.000.00	10.900	\$1.000.00		\$545.000.00 548
8,14			3/6/2009 Preferred Stock w/ Exercised Warrants 3/26/2013	\$5,500,000.00	\$0.00 \$5,359,772.59	Sold, in full; warrants not outstanding	\$315,007,00	350	\$900.02	(\$34 QQ3 NN)	
	FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA C	O 3/27/2013				\$315.007.00 \$2,835,063.00	350 3,150	\$900.02	(\$34.993.00) (\$314,937.00)	\$206,048.21 225
	FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA C	20 3/28/2013 20 4/9/2013				\$1.800.040.00 (\$49.501	2.000	\$900.02	(\$199.960.00)	\$45.788.48 50
8,14,44	FIRST TEXAS BHC, INC.	FORT WORTH	X 3/6/2009 Preferred Stock w/ Exercised Warrants	\$13,533,000.00	\$0.00 \$16,072,389.00	Redeemed, in full; warrants not outstanding	\$13.533.000.00	13 533	\$1.000.00		\$677,000,00 677
14,15	FIRST TEXAS BHC. INC. FIRST TRUST CORPORATION	FORT WORTH T NEW ORLEANS L	A 6/5/2009 Subordinated Debentures w/ Exercised Warrants	\$17,969,000.00	\$0.00 \$15,304,180.50	Sold, in full; warrants not outstanding					
	FIRST TRUST CORPORATION FIRST TRUST CORPORATION	NEW ORLEANS L NEW ORLEANS L OAKLAND C	A 2/20/2013				\$13.750.058.49 (\$137,500.	17.969.000	\$0.77	(\$4.218.941.51)	\$644.726.19 898.000
8.11.14	FIRST ULB CORP.	OAKLAND C	A 3/26/2013 CA 1/23/2009 Preferred Stock w/ Exercised Warrants	\$4.900.000.00	\$0.00 \$5.211.020.69	Redeemed. in full: warrants not outstanding					
	FIRST ULB CORP. FIRST UNITED CORPORATION	OAKLAND C	A 4/22/2009  MD 1/30/2009 Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00 \$40,183,721.33	Sold, in full; warrants not outstanding	\$4,900,000.00	4,900	\$1,000.00		\$245,000.00 246
	FIRST UNITED CORPORATION	OAKLAND N	AD 12/3/2014 AD 12/4/2014	***************************************	¥		\$7.800,000.00	7.800	\$1,002.01		\$15.678.00
	FIRST UNITED CORPORATION FIRST UNITED CORPORATION	OAKLAND N	MD 1/9/2014 MD 1/9/2015				\$22,200,000.00 (\$300.603.	22,200	\$1,002.01		\$44,622.00
8.11.14.36	FIRST UNITED CORPORATION FIRST UNITED CORPORATION FIRST UNITED CORPORATION FIRST UNITED CORPORATION	OAKLAND N OAKLAND N	AD 1/9/2015 AD 5/27/2015 NL 6/12/2009 Preferred Stock w/ Exercised Warrants	\$6.000.000.00	\$0.00 \$6.662.770.42	Redeemed. in full: warrants not outstanding		_			\$117,162.42 326,323
	FIRST VERNON BANCSHARES, INC. FIRST VERNON BANCSHARES, INC.	VERNON A	L 9/29/2010				\$6,000,000.00	6,000	\$1,000.00		\$245,000.00 245
8.14.18	FIRST WESTERN FINANCIAL. INC. FIRST WESTERN FINANCIAL. INC.	DENVER C	CO 2/6/2009 Preferred Stock w/ Warrants CO 12/11/2009	\$8.559.000.00 \$11.881.000.00	\$0.00 \$21.142.314.80	Sold. in full: warrants not outstanding					
	FIRST WESTERN FINANCIAL, INC.	DENVER CO	30 12/11/2009 30 8/9/2012 30 8/10/2012	#11.001.AU.UU			\$6,138,000.00	7,920	\$775.00 \$775.00	(\$1,782,000.00)	\$311,681.70 380 \$39.370.32 48
	FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC.	DENVER	CO 8/10/2012 CO 9/11/2012				\$62,000.00 (\$62,000.	80	\$775.00	(\$18.000.00)	\$39.370.32 48
	FIRST WESTERN FINANCIAL. INC.	DENVER CO	CO 6/24/2013				\$10.994.240.00	12,440	\$883.78	(\$1.445.760.00)	
	FIRST WESTERN FINANCIAL, INC. FIRSTBANK CORPORATION	AI MA	O 7/26/2013  M 1/30/2009 Preferred Stock w/ Warranto	\$33.000.000.00	\$0.00 \$38.185.560.05	Sold. in full: warrants not outstanding	(\$109,942.				
	FIRSTBANK CORPORATION FIRSTBANK CORPORATION	ALMA M	MI 7/3/2012 MI 7/18/2012				\$31,053,330.00 (\$465,799.	95) 33,000	\$941.01	(\$1,946,670.00)	\$1,946.670.00 578.947
11	FIRSTMERIT CORPORATION	AKRON	OH 1/9/2009 Preferred Stock w/ Warrants	\$125,000,000,00	\$0.00 \$131.813.194.44	Redeemed, in full: warrants not outstanding					\$1.946.670.00 578.947
	FIRSTMERIT CORPORATION	AKRON C	OH 4/22/2009				\$125,000,000.00	125,000	\$1,000.00		\$5.025.000.00 952.260
	FIRSTMERIT CORPORATION FLAGSTAR BANCORP, INC.	AKRON C TROY N	DH 5/27/2009 //II 1/30/2009 Preferred Stock w/ Warrants	\$266,657,000.00	\$0.00 \$277,861,053.94	Sold, in full; warrants not outstanding					35.025.000.00 952.260
	FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC.	TROY N	MI 3/26/2013 MI 3/27/2013				\$1.439.258.50 \$228,401,847.00	1.579 250,578	\$911.50 \$911.50	(\$139.741.50) (\$22,176,153.00)	
	FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC.	TROY A	MI 3/28/2013 MI 4/9/2013				\$13.216.750.00	14 500	\$911.50	(\$1.283.250.00)	
	FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC.	TROY A	/II 4/9/2013 /II 6/12/2013				(\$2,430,578.	66)			\$12,905.00 645,138
8.84	FLORIDA BANK GROUP INC	TAMPA F	7/24/2009 Preferred Stock w/ Exercised Warrants	\$20.471.000.00	\$0.00 \$9.180.793.08	Sold. in full: warrants not outstanding				*	ţ.ajassis
8.14.44	FLORIDA BANK GROUP, INC. FLORIDA BUSINESS BANCGROUP, INC.	TAMPA F	L 8/14/2013 L 2/20/2009 Preferred Stock w/ Exercised Warrants	\$9.495.000.00	\$0.00 \$11,309,750,50	Redeemed, in full: warrants not outstanding	\$8,000,000.00	20,471	\$390.80	(\$12,471,000.00)	
12.16			FL 9/22/2011 IY 12/19/2008 Preferred Stock w/ Warrants	\$70.000.000.00		Redeemed. in full: warrants not outstanding	\$9,495,000.00	9,495	\$1,000.00		\$475,000.00 475
12.10	FLUSHING FINANCIAL CORPORATION FLUSHING FINANCIAL CORPORATION FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS N	VY 10/28/2009	370.000.000.00	30.00 373.504.100.00	Redeemed. II idi. Wallants not odistanding	\$70,000,000.00	70,000	\$1,000.00		
8.14.45	IFLUSHING FINANCIAL CORPORATION	LAKE SUCCESS N	VY 12/30/2009	\$12,000,000,00							\$900.000.00 375.806
2.14.40											
	FNB BANCORP FNB BANCORP	SOUTH SAN FRANCISCO C	CA 2/27/2009 Preferred Stock w/ Exercised Warrants CA 9/15/2011			Redeemed, in full: warrants not outstanding	\$12,000,000.00	12,000	\$1,000.00		\$600,000.00 600
8.11.14	FORESIGHT FINANCIAL GROUP, INC.	SOUTH SAN FRANCISCO C ROCKFORD II ROCKFORD II	L 5/15/2009 Preferred Stock w/ Exercised Warrants L 12/11/2012	\$15,000,000.00	\$0.00 \$18.670.291.67	Redeemed, in full: warrants not outstanding	\$12,000,000.00 \$15,000,000.00	12,000	\$1,000.00 \$1,000.00		\$600,000.00 600 \$750,000.00 750
8.11.14 8.66.97	FORESIGHT FINANCIAL GROUP, INC. FORESIGHT FINANCIAL GROUP, INC.	ROCKFORD II	L 5/15/2009 Preferred Stock w/ Exercised Warrants L 12/11/2012		\$0.00 \$18.670.291.67					(\$4.000.000.00)	
8.66.97	FORESIGHT FINANCIAL GROUP, INC. FORESIGHT FINANCIAL GROUP, INC. FORTILEE FEDERAL SAVINGS BANK, FSB FORTILEE FEDERAL SAVINGS BANK, FSB FORTILEE FEDERAL SAVINGS BANK, FSB	ROCKFORD II ROCKFORD II FORT LEE N	L 5/15/2009 Preferred Stock w/ Exercised Warrants L 12/11/2012  U 5/22/2009 Preferred Stock w/ Exercised Warrants U 4/20/2012	\$15,000,000,00 \$1,300,000,00	\$0.00 \$18.670.291.67 \$0.00 \$87.184.85	Redeemed, in full: warrants not outstanding  Exited bankruptcv/Receivership	\$15,000,000.00	15,000	\$1,000.00	(\$1,300,000.00)	\$750,000.00 750
8.66.97 8.14.45	F. ORESIGHT FINANCIAL GROUP, INC. FORESIGHT FINANCIAL GROUP, INC. FORT LEE FEDERAL SAWINS BANK, FSB FORT LEE FEDERAL SAWINS BANK, FSB FORTURE FINANCIAL CORPORATION FORTURE FINANCIAL CORPORATION FORTURE FINANCIAL CORPORATION	ROCKFORD	L 5/15/2008 Preferred Stock w Exercised Warrants L 121/1/2012  J 5/22/2009 Preferred Stock w Exercised Warrants J 4/20/2012  AU 4/2/2001 Preferred Stock w Exercised Warrants AU 4/2/2009 Preferred Stock w Exercised Warrants AU 9/15/2011	\$15,000,000,00 \$1,300,000,00 \$3,100,000,00	\$0.00 \$18.670.291.67 \$0.00 \$87.184.85 \$0.00 \$3.668.927.67	Redeemed, in full: warrants not outstanding  Exited bankruotcv/Receivership  Redeemed, in full: warrants not outstanding			\$1,000.00	(\$1,300,000.00)	
8.66.97 8.14.45 50.97	FORESIGHT FINANCIAL GROUP, INC.  FORESIGHT FINANCIAL GROUP FINANCIAL GROUP  FORTURE FINANCIAL CORPORATION  FORTURE FINANCIAL CORPORATION  FORTURE FINANCIAL CORPORATION  FORTURE FINANCIAL GROUP GROUP  FORESIGHT FINANCIAL GROUP FINANCIAL GROUP  FINANCIAL GROUP FINANCIAL GROUP FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCIAL GROUP  FINANCI	ROCKFORD II  ROCKFORD II  FORT LEE N  FORT LEE N  ARNOLD N  ARNOLD N  PORT ST. LUCIE F  PORT ST. LUCIE F	L. 6.15/2008 Preferred Stock w Exercised Warrants L. 1211/1209 Preferred Stock w Exercised Warrants U. 5/22/2008 Preferred Stock w Exercised Warrants U. 4/20/2009 Preferred Stock w Exercised Warrants U. 4/23/2009 Preferred Stock w Exercised Warrants U. 12/5/2008 Preferred Stock w Warra	\$15,000,000,00 \$1,300,000,00 \$3,100,000,00 \$5,800,000,00	\$0.00 \$18.670.291.67 \$0.00 \$87.184.85 \$0.00 \$3.668.927.67 \$0.00 \$273.888.89	Redeemed, in full: warrants not outstanding Exited bankrustic-v/Receivership Redeemed, in full: warrants not outstanding Currently Not Collectible	\$15,000,000.00	15,000	\$1,000.00	(\$1,300,000,00) (\$5,800,000,00)	\$750,000.00 750
	FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FOR THE FEDERAL SANIAGE BANK. FSB.  FORT LEF FEDERAL SANIAGE BANK. FSB.  FORTURE FINANCIAL CORPORATION  FORTURE FINANCIAL CORPORATION  FORTURE FINANCIAL CORPORATION  FORTURE FINANCIAL CORPORATION  FOR BANCORE. INC.  FPB BANCORE. INC.  FPB BANCORE. INC.  FPB FINANCIAL CORP.	ROCKFORD II  ROCKFORD II  FORT LEE N  FORT LEE N  ARNOLD N  ARNOLD N  ARNOLD N  ARNOLD FORT ST. LUCIE F  PORT ST. LUCIE F  HAMMOND L	L 6.15/2009   Preferred Stock w   Exercised Warrants   L 1211/1021   L 1	\$15,000,000,00 \$1,300,000,00 \$3,100,000,00	\$0.00 \$18.670.291.67 \$0.00 \$87.184.85 \$0.00 \$3.668.927.67 \$0.00 \$273.888.89	Redeemed, in full: warrants not outstanding  Exited bankruotcv/Receivership  Redeemed, in full: warrants not outstanding	\$15,000,000.00	3,100	\$1,000.00		\$750,000.00 750
8.66.97 8.14.45 50.97	FORESIGHT FINANCIAL GROUP. INC. FOR TEST FORES, SANKES BANK. FSB FORT LEE FEDERAL FSB FORT LEE FE	ROCKFORD II  ROCKFORD II  FORT LEE N  FORT LEE N  ARNOLD N  PORT ST. LUCIE F  PORT ST. LUCIE F  HAMMOND L  HAMMOND L	L. 6.15/2009 [Preferred Stock of Exercised Warrants L. 12/11/10/21] L. 12/11/10/21 [Preferred Stock of Exercised Warrants L. 12/11/21/21] L. 12/12/20/20 [Preferred Stock of Exercised Warrants L. 12/20/20/21] L. 12/20/20 [Preferred Stock of Warrants L. 12/20/20/21] L. 12/20/200 [Preferred Stock of Warrants L. 12/20/20/21] L. 12/20/200 [Preferred Stock of Warrants L. 12/20/200] L. 12/20/200 [Preferred Stock of Exercised Warrants L. 12/20/200] L. 12/20/200 [Preferred Stock of Exercised Warrants L. 12/20/200] L. 12/20/200 [Preferred Stock of Exercised Warrants L. 12/20/200] L. 12/20/200 [Preferred Stock of Exercised Warrants L. 12/20/200] L. 12/20/200 [Preferred Stock of Exercised Warrants L. 12/20/200] L. 12/20/200 [Preferred Stock of Exercised Warrants L. 12/20/200] L. 12/20/200 [Preferred Stock of Exercised Warrants L. 12/20/200] L. 12/200 [Preferred Stock of Exercised Warrants L. 12/20/200] L. 12/200 [Preferred Stock of Exercised Warrants L. 12/20/200] L. 12/200 [Preferred Stock of Exercised Warrants L. 12/20/200] L. 12/200 [Preferred Stock of Exercised Warrants L. 12/20/200] L. 12/200 [Preferred Stock of Exercised Warrants L. 12/20/200] L. 12/200 [Preferred Stock of Exercised Warrants L. 12/200] L. 12/200 [Preferred Stock of Exercised Warrants L. 12/200] L. 12/200 [Preferred Stock of Exercised Warrants L. 12/200] L. 12/200 [Preferred Stock of Exercised Warrants L. 12/200] L. 12/200 [Preferred Stock of Exercised Warrants L. 12/200] L. 12/200 [Preferred Stock of Exercised Warrants L. 12/200] L. 12/200 [Preferred Stock of Exercised Warrants L. 12/200] L. 12/200 [Preferred Stock of Exercised Warrants L. 12/200] L. 12/200 [Preferred Stock of Exercised Warrants L. 12/200] L. 12/200 [Preferred Stock of Exercised Warrants L. 12/200] L. 12/200 [Preferred Stock of Exercised Warrants L. 12/200] L. 12/200 [Preferred Stock of Exercised Warrants L. 12/200] L. 12/200 [Preferred Stock of Exercised Warrants L. 12/200] L. 12/200 [Preferred Stock of Exercised Warrants L. 12/200] L. 12/200 [Preferred Stock of Exercised Warrants L	\$15,000,000,000 \$1300,000,000 \$3,100,000,000 \$5,800,000,000 \$5,800,000,000	\$0.00 \$18.670.291.67 \$0.00 \$87.184.85 \$0.00 \$3.668.927.67 \$0.00 \$273.888.89 \$0.00 \$3.623,721.50	Redeemed, in full: warrants not outstanding Extent bankruotov/Receivership Redeemed, in lut: warrants not outstanding Currenth Not Collectible Redeemed, in full: warrants not outstanding	\$15,000,000.00	15,000	\$1,000.00 \$1,000.00 \$1,000.00		\$750,000.00 750
8.66.97 8.14.45 50.97	FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FOR THE FEDERAL SANIAGE BRANK FSB  FORT LEE FEDERAL SANIAGE BRANK FSB  FORTUME FINANCIAL CORPORATION  FORTUME FINANCIAL CORPORATION  FER BRANCORE. INC.  FER BRANCORE. INC.  FER BRANCORE. INC.  FER FINANCIAL CORP.	ROCKFORD III ROCKFORD III ROCKFORD III ROCKFORD III FORT LEE FORT LEE FORT LEE PORT ST. LUCIE FORTST. LUCIE FORTST. LUCIE FORTST. LUCIE FORTST. LUCIE HAMMOND L HAMMOND WASHINGTON IN	L. 6.15/2009 [Preferred Stock w Feetcised Warrants L. 1211/1012] Preferred Stock w Exercised Warrants L. 1211/1012] Preferred Stock w Exercised Warrants L. 120/2009 [Preferred Stock w Exercised Warrants W. 120/2009] Preferred Stock w Warrants L. 125/2009 [Preferred Stock w Warrants L. 125/2009] Preferred Stock w Warrants L. 120/2009 [Preferred Stock w Warrants L. 120/2009] Preferred Stock w Exercised Warrants L. 120/2009 [Preferred Stock w Exercised Warrants L. 120/2009] Preferred Stock w Exercised Warrants L. 120/2009 [Preferred Stock w Exercised Warrants L. 120/2009] Preferred Stock w Exercised Warrants L. 120/2009 [Preferred Stock w Exercised Warrants L. 120/2009] Preferred Stock w Exercised Warrants L. 120/2009 [Preferred Stock w Exercised Warrants L. 120/2009]	\$15,000,000,00 \$1,300,000,00 \$3,100,000,00 \$5,800,000,00	\$0.00 \$18.670.291.67 \$0.00 \$87.184.85 \$0.00 \$3.668.927.67 \$0.00 \$273.888.89 \$0.00 \$3.623,721.50	Redeemed, in full: warrants not outstanding Exited bankrustic-v/Receivership Redeemed, in full: warrants not outstanding Currently Not Collectible	\$15,000,000.00 \$3,100,000.00 \$1,000,000.00 \$2,240,000.00	3,100	\$1,000.00 \$1,000.00 \$1,000.00	(\$5.800.000.00)	\$750,000.00 755 \$155,000.00 155 \$152,000.00 162
8.66.97 8.14.45 50.97	FORESIGHT FINANCIAL GROUP. INC. FORESIGHT FINANCIAL GROUP. P.C. FORESIGHT FINANCIAL GROUP. P.C. FORESIGHT FINANCIAL GROUP. P.C. FORESIGHT FINANCIAL GORPORATION FORTUME FINANCIAL CORPORATION FORTUME FINANCIAL CORPORATION FORTUME FINANCIAL CORPORATION FORTUME FINANCIAL CORPORATION FOR BANCORE. INC. FPB BANCORE. INC. FPB FINANCIAL CORP. FRANCIAL BANCORP. INC. FFRANCIAL BANCORP. INC. FFRANCIAL BANCORP. INC.	ROCKEORD II ROCKEO	L. 5.15/2009 [Preferred Stock w Feercised Warrants L. 1211/1017] Preferred Stock w Exercised Warrants L. 1211/1017] Preferred Stock w Exercised Warrants L. 122/2009 [Preferred Stock w Exercised Warrants W. 1216/2009 [Preferred Stock w Warrants L. 126/2009 [Preferred Stock w Warrants L. 127/10201] Preferred Stock w Warrants L. 127/10201 [Preferred Stock w Warrants L. 127/10201] Preferred Stock w Exercised Warrants L. 127/10201 [Preferred Stock w Exercised Warrants L. 127/10201] Preferred Stock w Exercised Warrants L. 127/10201 [Preferred Stock w Exercised Warrants L. 197/10201] [Prefe	\$15,000,000,000 \$1300,000,000 \$3,100,000,000 \$5,800,000,000 \$5,800,000,000	\$0.00 \$18.670.291.67 \$0.00 \$87.184.85 \$0.00 \$3.668.927.67 \$0.00 \$273.888.89 \$0.00 \$3.623,721.50	Redeemed, in full: warrants not outstanding Extent bankruotov/Receivership Redeemed, in lut: warrants not outstanding Currenth Not Collectible Redeemed, in full: warrants not outstanding	\$15,000,000.00 \$3,100,000.00 \$1,000,000.00 \$2,240,000.00 \$594,550.00 \$7,973,307.50	15,000 3,100 1,000 2,240 940 4 157	\$1,000.00 \$1,000.00 \$1,000.00		\$750,000.00 750 \$155,000.00 155
8.66.97 8.14.45 50.97	FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FORESIAL GROUP. INC.  FOR THE FEDERAL SANNING BANK. FSB  FORT LEE FEDERAL SANNING BANK. FSB  FORTUME FINANCIAL CORPORATION  FORTUME FINANCIAL CORPORATION  FOR FINANCIAL GORP.  FPB FINANCIAL CORP.	ROCKE ORD  ROCKE ORD  FORT LEE  FORT LEE  FORT LEE  ARROLD  ARROLD  ARROLD  HORSE  FORT ST LUCIE  HORSE  HORSE  HORSE  WASHINGTON  WASHING	L. 5.15/2008   Preferred Stock w Exercised Warrants   J. 5/22/2009   Preferred Stock w Exercised Warrants   J. 4/2009   Preferred Stock w Exercised Warrants   J. 4/2009   Preferred Stock w Exercised Warrants   J. 5/2009   Preferred Stock w Warrants   J. 7/15/2011   Preferred Stock w Warrants   J. 7/15/2011   Preferred Stock w Warrants   J. 7/15/2011   J. 7/15/2011	\$15,000,000,000 \$1300,000,000 \$3,100,000,000 \$5,800,000,000 \$5,800,000,000	\$0.00 \$18.670.291.67 \$0.00 \$87.184.85 \$0.00 \$3.668.927.67 \$0.00 \$3.668.927.67 \$0.00 \$3.668.927.67 \$0.00 \$3.623.721.50 \$0.00 \$3.623.721.50	Redeemed, in full: warrants not outstanding Extent bankruotov/Receivership Redeemed, in lut: warrants not outstanding Currenth Not Collectible Redeemed, in full: warrants not outstanding	\$15,000,000,000 \$3,100,000,00 \$1,000,000,00 \$2,240,000,00 \$594,550,00 \$2,626,302,50 \$2,626,302,50 \$2,626,302,50 \$2,626,302,50 \$2,626,302,50	15,000 3,100 1,000 2,240 940 4,157	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$632.50	(\$5.800.000.00) (\$345,450.00)	\$750,000,00  \$155,000,00  \$155,000,00  \$156,000,00  \$166,000,00  \$160,798,62  \$45,168,88  67
8.66.97 8.14.45 50.97	FORESIGHT FINANCIAL GROUP, INC. FORT LEE FEDERAL SAYINGS BANK, FSB FORT LEE FEDERAL CORP. FERANCIAL BANCORP INC. FRANKLIN BANCORP INC.	ROCKE ORD  ROCKE ORD  FORT LEE  FORT LEE  FORT LEE  ARROLD  ARROLD  ARROLD  HORSE  FORT ST LUCIE  HORSE  HORSE  HORSE  WASHINGTON  WASHING	L. 5.15/2008   Preferred Stock w Exercised Warrants   J. 5/22/2009   Preferred Stock w Exercised Warrants   J. 4/2009   Preferred Stock w Exercised Warrants   J. 4/2009   Preferred Stock w Exercised Warrants   J. 5/2009   Preferred Stock w Warrants   J. 7/15/2011   Preferred Stock w Warrants   J. 7/15/2011   Preferred Stock w Warrants   J. 7/15/2011   J. 7/15/2011	\$16,000,000,00 \$1,300,000,00 \$3,100,000,00 \$5,100,000,00 \$5,800,000,00 \$5,240,000,00 \$5,240,000,00	\$0.00 \$18.670.291.67 \$0.00 \$87.184.85 \$0.00 \$3.668.927.67 \$0.00 \$3.668.927.67 \$0.00 \$3.668.927.67 \$0.00 \$3.623.721.50 \$0.00 \$3.623.721.50	Redeemed, in full: warrants not outstanding Eited bankruckev/Receivemble Redeemed, in full: warrants not outstanding Currently No! Collectible Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$15,000,000,000 \$3,100,000,00 \$1,000,000,00 \$2,240,000,00 \$594,550,00 \$2,626,302,50 \$2,626,302,50 \$2,626,302,50 \$2,626,302,50 \$2,626,302,50	15,000 3,100 1,000 2,240 940 4,157	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$632.50	(\$5.800.000.00) (\$345,450.00)	\$750,000.00 756 \$155,000.00 156 \$152,000.00 156 \$152,000.00 166 \$162,000.00 166 \$160,786.62 188
8.66.97 8.14.45 50.97 8.11,14	FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. PIC.  FORESIGHT FINANCIAL GROUP. PIC.  FORESIGHT FINANCIAL GROUP. PIC.  FORT LEE FEDERAL SANNING BANK.  FOR THE FEDERAL SANNING BANK.  FOR THE FEDERAL SANNING BANK.  FOR THE FEDERAL GROUP.  FORTHAN FINANCIAL CORPORATION  FOR BANCORP. INC.  FPR BANCORP. INC.  FPR BANCORP. INC.  FPR FINANCIAL CORP.  FRANCIAL BANCORP. INC.  FREEPORT BANCESHRES. INC.  FREEPORT BANCESHRES. INC.	ROCKFORD  ROCKFORD  ROCKFORD  ROCKFORD  ROCKFORD  ROCKFORD  ROCKFORD  ARNOLD  ARNOLD  ARNOLD  ARNOLD  PORT ST. LUCIE  FORT ST.	1.515/2009   Preferred Stock of Exercised Warrants	\$15,000,000,00 \$1,000,000,00 \$3,100,000,00 \$5,800,000,00 \$5,800,000,00 \$3,240,000,00 \$5,240,000,00 \$5,007,000,00	\$0.00 \$18.670.291.67 \$0.00 \$87.184.85 \$0.00 \$31.84.85 \$0.00 \$3.669.6277 \$0.00 \$277.868.89 \$0.00 \$3.623.721.50 \$0.00 \$4.336.183.67 \$0.00 \$4.336.103.27	Redeemed, in full: warrants not outstanding Ested barkrustev/Receivensitie Radeemed, in full: warrants not outstanding Currently Nat Callectible Radeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$15,000,000.00 \$3,100,000.00 \$1,000,000.00 \$2,240,000.00 \$594,550.00 \$7,973,307.50	15,000 3,100 1,000 2,240 940 4,157 100 2,800,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$632.50	(\$5.800.000.00) (\$345,450.00)	\$750,000.00 756 \$155,000.00 155 \$152,000.00 166 \$162,000.00 166 \$162,000.00 166 \$162,000.00 166 \$162,000.00 166
8.66.97 8.14.45 50.97 8.11,14	FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FORESIGHT GROUP. INC.  FORTURE FINANCIAL CORPORATION  FORTURE FINANCIAL CORPORATION  FORTURE FINANCIAL CORPORATION  FORESIGHT FINANCIAL CORP.  FORESIGHT FI	ROCKFORD ROCKFORD ROCKFORD ROCKFORD ROCKFORD ROCKFORD ROCKFORD RANDOLD ANNOLD HAMMOND HAMMOND HAMMOND HAMMOND HAMMOND WASHINGTON WASHINGTON WASHINGTON FREEPORT	L. 5.15:2009 [Preferred Stock w Exercised Warrants Variation Preferred Stock w Exercised Warrants Variation Preferred Stock w Exercised Warrants Variation V	\$16,000,000,00 \$1,300,000,00 \$3,100,000,00 \$5,100,000,00 \$5,800,000,00 \$5,240,000,00 \$5,240,000,00	\$0.00 \$18.670.291.67 \$0.00 \$87.184.85 \$0.00 \$31.84.85 \$0.00 \$3.669.6277 \$0.00 \$277.868.89 \$0.00 \$3.623.721.50 \$0.00 \$4.336.183.67 \$0.00 \$4.336.103.27	Redeemed, in full: warrants not outstanding Eited bankruckev/Receivemble Redeemed, in full: warrants not outstanding Currently No! Collectible Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$15,000,000,000  \$3,100,000,000  \$1,000,000,000  \$2,200,000,000  \$2,200,000,000  \$2,600,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000	15,000 3,100 1,000 2,240 940 4,157 100 2,800,000 200,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$632.50 \$832.50 \$1.01	(\$5.800.000.00) (\$345,450.00)	\$750,000.00 755 \$155,000.00 155 \$155,000.00 155 \$162,000.00 165 \$128,788.62 186 \$46,188.69 66 \$18,228.00 \$84,514.33 100.000 \$1,302.00 \$42,257,17 50,000
8.66.97 8.14.45 50.97 8.11.14 8.14	FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FOR THE FEDERAL SAWINGS BANK, FSB.  FORT LEE FEDERAL SAWINGS BANK, FSB.  FORTURE FINANCIAL CORPORATION  FORTURE FINANCIAL CORPORATION  FOR BANCORE. INC.  FIPE BANCORE. INC.  FIPE BANCORE. INC.  FIPE BANCORE. INC.  FRANCIAL BANCORE. INC.  FRANCIAL BANCORE. INC.  FRANCIAL BANCORE. INC.  FRANCIAL BANCORE. INC.  FREEDERT BANCSHARES. INC.	ROCKFORD  ROCKFORD  ROCKFORD  FORT LEE  FORT LEE  ARNOLD  ARNOLD  ARNOLD  ARNOLD  ARNOLD  ARNOLD  FORT ST. LUCIE  FORT ST. LUC	L. 6.15/2009 [Preferred Stock w Exercised Warrants L. 12(11)(121) Preferred Stock w Exercised Warrants L. 12(11)(121) Preferred Stock w Exercised Warrants L. 12(12)(12) Preferred Stock w Exercised Warrants L. 12(12)(12) Preferred Stock w Exercised Warrants L. 12(12)(12) Preferred Stock w Exercised Warrants L. 12(12)(12)(12) Preferred Stock w Exercised Warrants L. 12(12)(12)(12)(12)(12)(12)(12)(12)(12)(1	\$15,000,000,00 \$1,000,000,00 \$3,100,000,00 \$5,800,000,00 \$5,800,000,00 \$3,240,000,00 \$5,240,000,00 \$5,007,000,00	\$0.00 \$18.670.291.67 \$0.00 \$87.164.85 \$0.00 \$1.68.9627.76 \$0.00 \$273.888.99 \$0.00 \$273.888.99 \$0.00 \$4.336.183.67 \$0.00 \$4.336.183.67	Redeemed, in full: warrants not outstanding Ested barkrustev/Receivensitie Radeemed, in full: warrants not outstanding Currently Nat Callectible Radeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$15,000,000,000  \$3,100,000,000  \$1,000,000,000  \$1,000,000,000  \$2,240,000,000  \$26,240,000,000  \$26,000,000,000  \$20,000,000  \$20,000,000  \$25,000,000,000	15,000  3,100  1,000 2,240  940 4,157  2,800,000 200,000 35,000,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$632.50 \$632.50 \$1.01 \$1.01	(\$5.800.000.00) (\$345,450.00)	\$750,000.00 755  \$156,000.00 155  \$162,000.00 166  \$162,000.00 166  \$162,766.62 188 \$46,168.86 61  \$18,220.00 \$84,514.33 100,000 \$1,302.00 \$42,257.17 50,000 \$1,750,000.00 1.750,000
8.66.97 8.14.45 50.97 8.11.14 8.14 15 11,14,15 8.14,44	FORESIGHT FINANCIAL GROUP, INC. FORESIGHT FOR STATEMENT OF THE STATEMENT O	ROCKFORD  ROCKFORD  FORT LEE  FORT LEE  FORT LEE  FORT ST. LUCIE  PORT ST. LUCIE  PORT ST. LUCIE  HAMMOND  HAMMOND  WASHINGTON  WASHINGTON  WASHINGTON  FREEDORT  FREE	L. 5.15/2009   Preferred Stock w Exercised Warrants   Value	\$15,000,000,00 \$1,300,000,00 \$3,100,000,00 \$5,800,000,00 \$5,800,000,00 \$5,240,000,00 \$5,240,000,00 \$5,097,000,00 \$5,097,000,00	\$0.00 \$18.670.291.67 \$0.00 \$57.194.65 \$0.00 \$5.666.927.67 \$0.00 \$3.666.927.67 \$0.00 \$3.623.721.50 \$0.00 \$4.336.183.67 \$0.00 \$4.336.183.67 \$0.00 \$4.363.022.66 \$0.00 \$4.565.066.66 \$0.00 \$2.437.100.33	Redeemed, in full: warrants not outstanding  Extent bankructicu/Receivership  Redeemed, in full: warrants not outstanding  Currently Not Collectible  Redeemed, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding	\$15,000,000,00  \$3,100,000,00  \$1,000,000,00  \$2,240,000,00  \$29,45,000,00  \$2,620,300,50  \$2,620,300,00  \$2,600,300,00  \$2,600,300,00  \$2,600,300,00  \$2,600,300,00  \$2,000,000,00  \$2,000,000,00  \$3,000,000,000  \$3,000,000,000	15,000  3,100  1,000 2,240  940 4,157  2,800,000 200,000  1,968	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$632.50 \$632.50 \$1.01 \$1.01 \$1.00 \$1,000.00	(\$5.800.000.00) (\$345,450.00)	\$750,000.00 755 \$155,000.00 155 \$155,000.00 155 \$162,000.00 165 \$128,788.62 186 \$46,188.69 66 \$18,228.00 \$84,514.33 100.000 \$1,302.00 \$42,257,17 50,000
8 66 97 8 14.45 50.97 8.11,14 8.14 15 11,14,15 8.14,44	FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FOR THE FEDERAL SAWINS BANK, FSB  FORT LEE FEDERAL SAWINS BANK, FSB  FORTURE FINANCIAL CORPORATION  FORTURE FINANCIAL CORPORATION  FOR BANCORE.  FOR FINANCIAL CORP.  FEP FINANCIAL CORP.  FEP FINANCIAL CORP.  FEP FINANCIAL CORP.  FEP FINANCIAL CORP.  FER FINANCIAL COR	ROCKE'ORD  ROCKO'ORD  ROCKO'ORD  FORT LEE  ARNOLD  HAMMOND  FREEPORT  FREENOT  FRE	L. 5.15:2009 [Preferred Stock w Exercised Warrants   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1217/1021   1	\$16,000,000,00 \$1,300,000,00 \$3,100,000,00 \$5,100,000,00 \$5,800,000,00 \$5,240,000,00 \$5,240,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000	\$0.00 \$18.670.291.67 \$0.00 \$57.194.65 \$0.00 \$57.594.65 \$0.00 \$3.666.927.67 \$0.00 \$3.665.927.67 \$0.00 \$3.623.721.50 \$0.00 \$4.336.193.67 \$0.00 \$4.356.092.95 \$0.00 \$4.565.092.95 \$0.00 \$4.576.066.36 \$0.00 \$4.576.066.36	Redeemed, in full: warrants not outstanding  Ested bankruptcv/Receivership  Redeemed, in full: warrants not outstanding  Currenth Not Collectable  Redeemed, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding	\$15,000,000,000  \$3,100,000,000  \$1,000,000,000  \$2,240,000,000  \$26,240,000,000  \$26,250,000,000  \$26,000,000,000  \$3,000,000,000  \$1,600,000,000  \$1,600,000,000	15,000 3,100 1,000 2,240 9,404 4,157 100 2,800,000 2,000,000 1,988 1,988	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$632.50 \$632.50 \$1,01 \$1,01 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00	(\$5.800.000.00) (\$345,450.00)	\$750,000.00 755 \$155,000.00 155 \$152,000.00 155 \$162,000.00 165 \$120,788.62 188 \$45,188.69 66 \$15,228.00 \$84,254,133 100,000 \$1,302.00 \$42,257,17 \$50,000 \$1,3750,000.00 17,750,000 \$380,000.00 96
8 66 97 8 14.45 50.97 8.11,14 8.14 15 11,14,15 8.14,44	FORESIGHT FINANCIAL GROUP, INC. FORESIGHT FOR STATEMENT OF THE STATEMENT O	ROCKFORD ROC	L. 5.15/2009   Preferred Stock of Exercised Warrants   1.67/2009   Preferred Stock of Warrants   1.67/2009   Preferred Stock of Warrants   1.67/2009   Preferred Stock of Exercised Warrants   1.67/2009   Preferred Stock of Exer	\$16,000,000,00 \$1,300,000,00 \$3,100,000,00 \$5,100,000,00 \$5,800,000,00 \$5,240,000,00 \$5,240,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000	\$0.00 \$18.670.291.67 \$0.00 \$87.184.85 \$0.00 \$3.668.921.71 \$0.00 \$2.73.868.93 \$0.00 \$2.73.868.93 \$0.00 \$4.336.183.67 \$0.00 \$4.336.183.67 \$0.00 \$4.336.183.67 \$0.00 \$4.356.002.95 \$0.00 \$4.356.002.95 \$0.00 \$4.356.002.95	Redeemed, in full: warrants not outstanding  Extend bankrusticu/Receivenship  Redeemed, in ILE warrants not outstanding  Currenth Nat Collectible  Redeemed, in full: warrants not outstanding  Sold: in full: warrants not outstanding  Sold: in full: warrants not outstanding  Redeemed, in full: warrants not outstanding	\$15,000,000,00  \$3,100,000,00  \$1,000,000,00  \$2,240,000,00  \$26,240,000,00  \$26,240,000,00  \$26,000,000,00  \$20,000,000  \$31,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00	15,000 3,100 1,000 2,240 940 4,157 20,000 2,800,000 1,968 1,600,000 1,400,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$5.800.000.00) (\$345,450.00)	\$750,000.00 755  \$156,000.00 155  \$162,000.00 166  \$162,000.00 166  \$162,766.62 188 \$46,168.86 61  \$18,220.00 \$84,514.33 100,000 \$1,302.00 \$42,257.17 50,000 \$1,750,000.00 1.750,000
8 66 97 8 14.45 50.97 8.11,14 8.14 15 11,14,15 8.14,44	FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FORESIGHT GROUP. INC.  FORTURE FINANCIAL CORPORATION  FORTURE FINANCIAL CORPORATION  FORTURE FINANCIAL CORPORATION  FOR BACCOR.  FOR FINANCIAL CORP.  FORTURE GROUP.  FOR FINANCIAL CORP.  FORTURE GROUP.  FORTURE	ROCKE'ORD  ROCK'ORD  ROCK'ORD  FORT LEE  FORT LEE  ANNOLD  HAMMOND  HAMMON	1.515/2009   Preferred Stock w   Exercised Warrants   1.515/2009   Preferred Stock w   Warrants   1.515/2009   Preferred Stock w   Warrants   1.515/2009   Preferred Stock w   Exercised Warrants   1.515/2009   Preferred Stock w   Warrants   1.515/2009	\$15,000,000,00 \$1,300,000,00 \$3,100,000,00 \$5,200,000,00 \$5,200,000,00 \$5,200,000,00 \$5,200,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00	\$0.00 \$18.670.291.67 \$0.00 \$87.184.85 \$0.00 \$3.668.921.71 \$0.00 \$2.73.868.93 \$0.00 \$2.73.868.93 \$0.00 \$4.336.183.67 \$0.00 \$4.336.183.67 \$0.00 \$4.336.183.67 \$0.00 \$4.356.002.95 \$0.00 \$4.356.002.95 \$0.00 \$4.356.002.95	Redeemed, in full: warrants not outstanding  Ested bankruptcv/Receivership  Redeemed, in full: warrants not outstanding  Currenth Not Collectable  Redeemed, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding	\$15,000,000,000  \$3,100,000,000  \$1,000,000,000  \$2,240,000,000  \$26,240,000,000  \$26,250,000,000  \$26,000,000,000  \$3,000,000,000  \$1,600,000,000  \$1,600,000,000	15,000 3,100 1,000 2,240 9,404 4,157 100 2,800,000 2,000,000 1,988 1,988	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$632.50 \$632.50 \$1,01 \$1,01 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00	(\$5.800.000.00) (\$345,450.00)	\$750,000.00 756 \$156,000.00 155 \$156,000.00 166 \$162,000.00 166 \$120,798.62 186,86 \$45,188.68 66 \$132,720.00 \$42,257.17 50,000 \$1,750,000.00 1,750,000 \$51,750,000.00 1,750,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.
8 66 97 8 14.45 50.97 8.11,14 8.14 15 11,14,15 8.14,44	FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FOR THE FEDERAL SAWINSS BANK. FSB  FORTURE FINANCIAL CORPORATION  FORTURE FINANCIAL CORPORATION  FOR THE FINANCIAL CORP.  FOR FINANCIAL GORP.  FER FORT BANGSHARES. INC.  FREEDRIT BANGSHARES. INC.  FREEDRIT BANGSHARES. INC.  FER FORT BE BANGSHARES. INC.  FER FORT BE BANGSHARES. INC.  FER CONTIRE BANGSHA	ROCKFORD  ROCKFORD  ROCKFORD  ROCKFORD  FORTLEE  FORTLEE  ANNOLD  HAMMOND  FREEPORT  FREEPORT  FREEPORT  FREEPORT  FREEPORT  FREEPORT  HAMMOND  ANSTIN  ANSTIN  ANSTIN  ANSTIN  ANSTIN  ANSTIN  ANSTIN  ANSTIN  ANSTIN  ANSTER  ANSTER  ANSCASTER  ANSCASTE	L. 5.15:2009 [Preferred Stock w Exercised Warrants   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1	\$15,000,000,00 \$1,300,000,00 \$3,100,000,00 \$5,200,000,00 \$5,200,000,00 \$5,200,000,00 \$5,200,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00	\$0.00 \$18.670.291.67 \$0.00 \$87.184.85 \$0.00 \$3.668.927.7 \$0.00 \$3.668.927.7 \$0.00 \$277.868.89 \$0.00 \$3.623.721.50 \$0.00 \$4.386.183.67 \$0.00 \$4.386.183.67 \$0.00 \$4.366.192.56 \$0.00 \$4.466.192.60 \$0.00 \$4.67.966.683 \$0.00 \$4.47.100.33 \$0.00 \$4.67.96.683.85 \$0.00 \$4.67.96.683.85	Redeemed, in full: warrants not outstanding Ested barkrustev/Receivensive Redeemed, in full: warrants not outstanding Currently Not Collectible Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$15,000,000,000  \$3,100,000,000  \$1,000,000,000  \$2,240,000,000  \$2,240,000,000  \$2,260,000,000  \$2,000,000,000  \$2,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000	15,000 3,100 1,000 2,240 940 4,157 2,800,000 00 00 35,000,000 1,600,000 1,600,000 376,500	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$5.800.000.00) (\$345,450.00)	\$750,000,00 755  \$155,000,00 155  \$152,000,00 155  \$162,000,00 165  \$128,786,62 188  \$465,186,88 66  \$13,226,000,00 \$442,257,17 50,000  \$1,750,000,00 1750,000  \$10,000,000 150,000  \$10,000,000 150,000  \$10,000,000 55,509,756
8.66.97 8.14.45 50.97 8.11.14 8.14 15 11.14.15 8.14 11.14.15	FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FORTURE FINANCIAL CORPORATION  FORTURE FINANCIAL CORPORATION  FORTURE FINANCIAL CORPORATION  FOR BANCORY.  F	ROCKFORD ROC	L. 5.15/2009   Preferred Stock w Exercised Warrants   1. 627/2009   Preferred Stock w Exercised Warrants   1. 627/2009   Preferred Stock w Exercised Warrants   1. 628/2009   Preferred Stock w Exercised Warrants   1. 715/2009   Preferred Stock w Warrants   1. 71	\$15,000,000,00 \$1,000,000,00 \$3,100,000,00 \$5,800,000,00 \$5,800,000,00 \$3,240,000,00 \$5,240,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00	\$0.00 \$18.670.291.67 \$0.00 \$57.194.65 \$0.00 \$5.660.2767 \$0.00 \$3.660.2767 \$0.00 \$3.623.721.50 \$0.00 \$4.336.183.67 \$0.00 \$4.336.183.67 \$0.00 \$4.363.022.66 \$0.00 \$4.563.022.66 \$0.00 \$4.663.663.663.663.663.663.663.663.663.66	Redeemed, in full: waternats not outstanding Ested Sunkruptcy/Receivership Redeemed, in full: waternats not outstanding Currenth Not Collectable Redeemed, in full: waternats not outstanding Solds in full: waternats not outstanding Solds in full: waternats not outstanding Redeemed, in full: waternats not outstanding	\$15,000,000,00  \$3,100,000,00  \$1,000,000,00  \$2,240,000,00  \$2,623,000,00  \$2,623,000,00  \$2,623,000,00  \$2,600,000,00  \$2,600,000,00  \$3,600,000,00  \$3,1600,000,00  \$3,1600,000,00  \$3,1600,000,00  \$3,1600,000,00  \$3,1600,000,00  \$3,1600,000,00	15,000 3,100 1,000 2,240 940 4,157 20,000 2,800,000 1,968 1,600,000 1,400,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$5.800.000.00) (\$345,450.00)	\$750,000.00 756 \$156,000.00 155 \$156,000.00 166 \$162,000.00 166 \$120,798.62 186,86 \$45,188.68 66 \$132,720.00 \$42,257.17 50,000 \$1,750,000.00 1,750,000 \$51,750,000.00 1,750,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.00 150,000 \$51,000.
8.66.97 8.14.45 5.99.97 5.11.14 115 117.14.15 117.14.15 117.14.15	FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. ENC.  FORESIGHT FINANCIAL GROUP. ENC.  FORESIGHT FINANCIAL GROUP. ENC.  FORTHE FINANCIAL CORPORATION  FORTHER FINANCIAL CORPORATION  FORTHER FINANCIAL CORPORATION  FOR FINANCIAL CORPORATION  FOR FINANCIAL CORPORATION  FOR FINANCIAL CORPORATION  FOR FINANCIAL CORP.  FOR FINANCIAL CORP.	ROCKE'ORD  ROCK'ORD  ROCK'ORD  FORT LEE  FORT LEE  ARNOLD  HAMMOND  FREEPORT  FREEPORT  FREEPORT  FREEPORT  FREEPORT  FREEPORT  FREEPORT  FREEPORT  FREEPORT  FREENON  FREESO  FREENON  FREESO  FREENON  FREENO	L. 5.15/2009 [Preferred Stock w Exercised Warrants Variation Preferred Stock w Exercised Warrants Variation Preferred Stock w Exercised Warrants Variation Preferred Stock w Exercised Warrants Variation Variatione Variation Variation Variation Variation Variation Variation Var	\$16,000,000,00 \$1,000,000,00 \$3,100,000,00 \$5,100,000,00 \$5,200,000,00 \$5,200,000,00 \$5,200,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00	\$0.00 \$18.670.291.67 \$0.00 \$87.184.68 \$0.00 \$31.666.927.67 \$0.00 \$3.665.927.67 \$0.00 \$3.665.927.67 \$0.00 \$4.386.183.67 \$0.00 \$4.386.183.67 \$0.00 \$4.386.183.67 \$0.00 \$4.56.96.063.05 \$0.00 \$4.576.065.06 \$0.00 \$4.56.96.063.05 \$0.00 \$4.56.96.063.05 \$0.00 \$4.56.96.063.05 \$0.00 \$2.457.100.33 \$0.00 \$3.406.191.65 \$0.00 \$416.636.625.00	Redeemed, in Iult. warrants not outstanding Ented bankruckeu/Receivembio Redeemed, in Iult. warrants not outstanding Currenty Not Collectable Redeemed, in Iult. warrants not outstanding Sold, in Iult. warrants not outstanding Sold, in Iult. warrants not outstanding Sold, in Iult. warrants not outstanding Redeemed, in Iult. warrants not outstanding	\$15,000,000,000  \$3,100,000,000  \$1,000,000,000  \$2,240,000,000  \$2,240,000,000  \$2,260,000,000  \$2,000,000,000  \$2,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000  \$3,1400,000,000	15,000 3,100 1,000 2,240 940 4,157 2,800,000 00 00 35,000,000 1,600,000 1,600,000 376,500	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$5.800.000.00) (\$345,450.00)	\$750,000,00 755  \$155,000,00 155  \$152,000,00 155  \$162,000,00 165  \$128,786,62 188  \$465,186,88 66  \$13,226,000,00 \$442,257,17 50,000  \$1,750,000,00 1750,000  \$10,000,000 150,000  \$10,000,000 150,000  \$10,000,000 55,509,756
8.66.97 8.14.45 5.99.97 5.11.14 115 117.14.15 117.14.15 117.14.15	FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FOR THE FEDERAL SAWINS BANK, FSB  FORT LEE FEDERAL SAWINS BANK, FSB  FORTURE FINANCIAL CORPORATION  FORTURE FINANCIAL CORPORATION  FOR BANCORE.  FOR FINANCIAL CORP.  FEP FINANCIAL CORP.  FEP FINANCIAL CORP.  FEP FINANCIAL CORP.  FEP FINANCIAL CORP.  FER FINANCIAL COR	ROCKE'ORD	L. 5.152009 [Preferred Stock w Exercised Warrants   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   1211/1021   12	\$15,000,000,00 \$1,000,000,00 \$3,100,000,00 \$5,000,000,00 \$5,800,000,00 \$5,240,000,00 \$5,240,000,00 \$5,000,000,00 \$3,000,000,00 \$1,960,000,00 \$3,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00	\$0.00 \$18.670.291.67 \$0.00 \$87.184.68 \$0.00 \$31.666.927.67 \$0.00 \$3.665.927.67 \$0.00 \$3.665.927.67 \$0.00 \$4.386.183.67 \$0.00 \$4.386.183.67 \$0.00 \$4.386.183.67 \$0.00 \$4.56.96.063.05 \$0.00 \$4.576.065.06 \$0.00 \$4.56.96.063.05 \$0.00 \$4.56.96.063.05 \$0.00 \$4.56.96.063.05 \$0.00 \$2.457.100.33 \$0.00 \$3.406.191.65 \$0.00 \$416.636.625.00	Redeemed, in full: waternats not outstanding Ested Sunkruptcy/Receivership Redeemed, in full: waternats not outstanding Currenth Not Collectable Redeemed, in full: waternats not outstanding Solds in full: waternats not outstanding Solds in full: waternats not outstanding Redeemed, in full: waternats not outstanding	\$15,000,000,000  \$3,100,000,000  \$1,000,000,000  \$2,220,000,000  \$2,220,000,000  \$2,220,000,000  \$2,000,000,000  \$3,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,000  \$3,000,000,00	15,000 3,100 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$5.800.000.00) (\$345,450.00)	\$750,000,00 755  \$155,000,00 155  \$162,000,00 165  \$162,000,00 166  \$126,789,62 188  \$451,186,86 66  \$13,02,00 \$84,514,33 100,000  \$1,750,000,00 1,750,000  \$60,000,00 96  \$150,000,00 150,000  \$150,000,00 5,509,759  \$10,800,000,00 5,509,759
8.66.97 8.14.45 5.99.97 5.11.14 115 117.14.15 117.14.15 117.14.15	FORESIGHT FINANCIAL GROUP. INC.  FORT LEE FEDERAL SANINGS BANK. FSB  FORT LEE FEDERAL CORPORTION  FER BANCIAL CORP. INC.  FER BANCIAL SANINGS BANK. FSB  FRANKLIN BANCORP. INC.  FER FRANKLIN BANCORP. INC.  FER FRANKLIN BANCORP. INC.  FER FRANKLIN BANCORP. INC.  FER FORT LEE FEDERAL SANINGS  FER FEDERAL BANCSHARES. INC.  FER SUPPLIES BANK.  FER	ROCKFORD  ROCKFORD  ROCKFORD  ROCKFORD  ROCKFORD  FORT LEE  FORT LEE  FORT LEE  ARROLD  ARROLD  ARROLD  ARROLD  ARROLD  ARROLD  ARROLD  ARROLD  ARROLD  FORT ST. LUCIE  HOMMOND  FRESPORT  FREEPORT  FREEPORT  FREEPORT  FREEPORT  FREEPORT  FREEPORT  HOMMOND	1.515/2009   Preferred Stock of Exercised Warrants   1.615/2009   Preferred Stock of Warrants   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/2009   1.615/20	\$16,000,000,00 \$1,300,000,00 \$5,100,000,00 \$5,100,000,00 \$5,240,000,00 \$5,240,000,00 \$5,240,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00	\$0.00 \$18.670.291.67 \$0.00 \$57.194.65 \$0.00 \$5.666.927.67 \$0.00 \$3.660.927.67 \$0.00 \$3.620.721.50 \$0.00 \$4.336.183.67 \$0.00 \$4.336.183.67 \$0.00 \$4.363.022.66 \$0.00 \$4.620.721.50 \$0.00 \$4.620.721.50 \$0.00 \$4.620.662.66 \$0.00 \$2.437.100.33 \$0.00 \$416.835.625.00 \$0.00 \$7.260.734.87 \$0.00 \$7.260.734.87 \$0.00 \$1.576.687.50	Redeemed, in full: waternats not outstanding Ented bankruptcv/Receivership Redeemed, in full: waternats not outstanding Currently Not Collectable Redeemed, in full: waternats not outstanding Solds in full: waternats not outstanding Solds in full: waternats not outstanding Redeemed, in full: waternats not outstanding	\$15,000,000,00  \$3,100,000,00  \$1,000,000,00  \$2,240,000,00  \$2,623,302,50  \$2,623,302,50  \$2,623,302,50  \$2,600,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00	15,000 3,100 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$632.50 \$632.50 \$1,01 \$1,01 \$1,00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00	(\$5.800,000,001) (\$345,450,001) (\$1.527,897,591)	\$750,000.00 756 \$156,000.00 155 \$156,000.00 156 \$1570,796.62 188 \$140,796.62 188 \$44,186.88 6: \$18,228.00 \$342,187.77 50,000 \$1,302.00 \$42,277.7 50,000 \$1,750,000.00 1,750,000 \$1,750,000.00 1,750,000 \$1,750,000.00 1,750,000 \$1,000,000 0 5,509.76 \$10,800,000 0 5,509.76
8.66.97 8.14.45 5.99.97 5.11.14 115 117.14.15 117.14.15 117.14.15	FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FORT INC.	ROCKFORD  ROCKFORD  ROCKFORD  ROCKFORD  FORT LEE  ARROGD  HAMMOND  HAMM	L. 6.15/2009 [Preferred Stock w Exercised Warrants   Variable   Va	\$16,000,000,00 \$1,000,000,00 \$3,100,000,00 \$5,100,000,00 \$5,200,000,00 \$5,200,000,00 \$5,200,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00	\$0.00 \$18.670.291.67 \$0.00 \$57.194.65 \$0.00 \$5.666.927.67 \$0.00 \$3.660.927.67 \$0.00 \$3.620.721.50 \$0.00 \$4.336.183.67 \$0.00 \$4.336.183.67 \$0.00 \$4.363.022.66 \$0.00 \$4.620.721.50 \$0.00 \$4.620.721.50 \$0.00 \$4.620.662.66 \$0.00 \$2.437.100.33 \$0.00 \$416.835.625.00 \$0.00 \$7.260.734.87 \$0.00 \$7.260.734.87 \$0.00 \$1.576.687.50	Redeemed, in Iult. warrants not outstanding Ented bankruckeu/Receivembio Redeemed, in Iult. warrants not outstanding Currenty Not Collectable Redeemed, in Iult. warrants not outstanding Sold, in Iult. warrants not outstanding Sold, in Iult. warrants not outstanding Sold, in Iult. warrants not outstanding Redeemed, in Iult. warrants not outstanding	\$15,000,000,000  \$3,100,000,000  \$1,000,000,000  \$2,240,000,000  \$2,240,000,000  \$2,240,000,000  \$2,2629,302,50  \$2,800,000,000  \$2,800,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,00	15,000 3,100 1,000 2,240 944 4,157 100 2,000,000 1,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000	(\$3.60,000,00), (\$3.65,650,00), (\$1.527,697,50), (\$2.943,855,00),	\$150,000.00 756  \$155,000.00 155  \$156,000.00 166  \$162,000.00 166  \$162,000.00 166  \$162,000.00 166  \$162,000.00 166  \$162,000.00 166  \$42,227.17 50,000  \$1,750,000.00 1750,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,7
8.66.97 8.14.45 5.99.97 5.11.14 115 117.14.15 117.14.15 117.14.15	FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FORT INC.	ROCKFORD  ROCKFORD  ROCKFORD  ROCKFORD  FORT LEE  ARROGD  HAMMOND  HAMM	L. 6.15/2009 [Preferred Stock w Exercised Warrants   Variable   Va	\$16,000,000,00 \$1,300,000,00 \$5,100,000,00 \$5,100,000,00 \$5,240,000,00 \$5,240,000,00 \$5,240,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00	\$0.00 \$18.670.291.67 \$0.00 \$57.194.65 \$0.00 \$5.666.927.67 \$0.00 \$3.660.927.67 \$0.00 \$3.620.721.50 \$0.00 \$4.336.183.67 \$0.00 \$4.336.183.67 \$0.00 \$4.363.022.66 \$0.00 \$4.620.721.50 \$0.00 \$4.620.721.50 \$0.00 \$4.620.662.66 \$0.00 \$2.437.100.33 \$0.00 \$416.835.625.00 \$0.00 \$7.260.734.87 \$0.00 \$7.260.734.87 \$0.00 \$1.576.687.50	Redeemed, in full: waternats not outstanding Ented bankruptcv/Receivership Redeemed, in full: waternats not outstanding Currently Not Collectable Redeemed, in full: waternats not outstanding Solds in full: waternats not outstanding Solds in full: waternats not outstanding Redeemed, in full: waternats not outstanding	\$15,000,000,00  \$3,100,000,00  \$1,000,000,00  \$2,240,000,00  \$2,240,000,00  \$2,629,302,50  \$2,629,302,50  \$2,629,302,50  \$2,629,302,50  \$2,600,000,00  \$2,620,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000	15,000 3,100 1,000 2,240 940 4,157 00 1,000 2,000 00 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$5.800,000,00). (\$345,450,00). (\$1.527,897,59).	\$750,000.00 756 \$156,000.00 155 \$156,000.00 156 \$1570,796.62 188 \$140,796.62 188 \$44,186.88 6: \$18,228.00 \$342,187.77 50,000 \$1,302.00 \$42,277.7 50,000 \$1,750,000.00 1,750,000 \$1,750,000.00 1,750,000 \$1,750,000.00 1,750,000 \$1,000,000 0 5,509.76 \$10,800,000 0 5,509.76
8.66.97  8.14.45  50.97  8.11.14  15  11.14.15  8.14  11.14.15  8.14  8.14  8.14  8.14	FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GROUP. INC.  FORESIGHT FINANCIAL GORDOR FOR FISS  FORT LEE FEDERAL SANNINS BANK. FSB  FORT LEE FEDERAL SANNINS BANK. FSB  FORTILE FINANCIAL CORPORATION  FORTILE FINANCIAL CORPORATION  FOR FINANCIAL CORP.  FIPS FIRM.  FIPS FINANCIAL CORP.  FIPS FIRM.  FIPS FIRM	ROCKE'ORD  ROCKE'ORD  FORT LEE  FORT LEE  FORT LEE  FORT ST LUCIE  PORT ST LUCIE  PORT ST LUCIE  HAMMOND  WASHINGTON  FREEPORT  FREEPORT  FREEPORT  FREEPORT  FREENOT  FREENOT	1.515/2009   Preferred Stock w Exercised Warrants	\$16,000,000,00 \$1,300,000,00 \$5,100,000,00 \$5,100,000,00 \$5,240,000,00 \$5,240,000,00 \$5,240,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00	\$0.00 \$18.670.291.67 \$0.00 \$87.184.85 \$0.00 \$31.686.927.67 \$0.00 \$3.663.272 55 \$0.00 \$3.653.2721.50 \$0.00 \$4.386.83.67 \$0.00 \$4.386.02.96 \$0.00 \$4.386.02.96 \$0.00 \$4.560.02.96 \$0.00 \$4.560.02.96 \$0.00 \$4.560.02.96 \$0.00 \$1.576.665.36 \$0.00 \$7.260.794.87 \$0.00 \$1.576.675.00 \$0.00 \$1.576.675.00 \$0.00 \$1.576.675.00	Redeemed, in full: waternats not outstanding Ented bankruptcv/Receivership Redeemed, in full: waternats not outstanding Currently Not Collectable Redeemed, in full: waternats not outstanding Solds in full: waternats not outstanding Solds in full: waternats not outstanding Redeemed, in full: waternats not outstanding	\$15,000,000,000  \$3,100,000,000  \$1,000,000,000  \$2,240,000,000  \$2,240,000,000  \$2,240,000,000  \$2,2629,302,50  \$2,800,000,000  \$2,800,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,000  \$3,100,000,00	15,000 3,100 1,000 2,240 940 4,157 00 1,000 2,000 00 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 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\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000	(\$2.963.855.00) (\$3.45.450.00) (\$1.527.697.50) (\$2.943.855.00) (\$2.943.855.00)	\$150,000,000 756 \$155,000,000 155 \$156,000,000 155 \$162,000,000 166 \$162,000,000 166 \$45,186,88 67 \$18,228,000 \$848,514,33 100,000 \$1,750,000,000 17,750,000 \$1,750,000,000 17,750,000 \$1,750,000,000 15,500,756 \$150,000,000 15,500,756 \$10,800,000,000 5,500,756 \$10,800,000,000 5,500,756
8.66.97 8.14.45 50.97 8.11.14 8.14 15 11.14.15 8.14 11.14.15	FORESIGHT FINANCIAL GROUP. INC. FORT LEE FEDERAL SAWINGS BANK. FSB FORT LEE FEDERAL SA	ROCKE ORD  ROCKET ORD  FORT LEE  FORT LEE  FORT LEE  FORT ST LUCIE  FORT ST LUCIE  FORT ST LUCIE  HAMMOND  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  AND  FREEPORT  FREEPORT	L. 5.15/2009   Preferred Stock w   Exercised Warrants   1.51/2009   Preferred Stock w   Warrants   1.51/2009   Preferred Stock w   Exercised Warrants   1.51/2009   1.51/2009   1.51/2009   1.51/2009   1.51/2009   1.51/2009   1.51/2009   1.51/2009   1.51/2009   1.51/2009   1.51/2009   1.51/2009   1.51/2009   1.51/2009   1.51/2009   1.51/2009   1.51/2	\$15,000,000,00 \$1,000,000,00 \$3,100,000,00 \$5,800,000,00 \$5,800,000,00 \$5,800,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00	\$0.00 \$18.670.291.67 \$0.00 \$87.184.67 \$0.00 \$87.184.67 \$0.00 \$3.868.927.67 \$0.00 \$3.868.927.67 \$0.00 \$4.363.721.50 \$0.00 \$4.363.623.721.50 \$0.00 \$4.363.623.721.50 \$0.00 \$4.363.622.65 \$0.00 \$4.57.96.096.36 \$0.00 \$4.463.5625.00 \$0.00 \$7.260.794.87 \$0.00 \$1.006.470.83 \$0.00 \$1.576.675.55 \$0.00 \$1.576.675.55 \$0.00 \$5.695.100.75	Redeemed, in Mit. warrants not outstanding Redeemed, in Mit. warrants not outstanding Redeemed, in Mit. warrants not outstanding Currently Not Collectible Redeemed, in Mit. warrants not outstanding Sold, in Mit. warrants not outstanding Redeemed, in Mit. warrants not outstanding Sold, in Mit. warrants not outstanding Sold, in Mit. warrants not outstanding	\$15,000,000,00  \$3,100,000,00  \$1,000,000,00  \$2,240,000,00  \$2,240,000,00  \$2,629,302,50  \$2,629,302,50  \$2,629,302,50  \$2,629,302,50  \$2,600,000,00  \$2,620,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000	15,000 3,100 1,000 2,240 940 4,157 00 1,000 2,000 00 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 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(\$3.65,650,00), (\$1.527,697,50), (\$2.943,855,00),	\$150,000.00 756  \$155,000.00 155  \$152,000.00 166  \$162,000.00 166  \$162,000.00 166  \$162,000.00 166  \$162,000.00 166  \$162,000.00 166  \$42,227.17 50,000  \$1,750,000.00 1750,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,750,000.00 150,000  \$1,7
8.66.97  8.14.45  50.97  8.11.14  8.11.14  15  11.14.15  8.14  11.14.15  8.14  8.14  8.14  8.14	FORESIGHT FINANCIAL GROUP. INC. FOR TEEF FEDERAL SAWINGS BANK. FSB. FORT LEE FEDERAL CORPORATION FOR FINANCIAL CORP. FOR FINANCIAL CORP. FPB. FINANCIAL CORP. FPB. FINANCIAL CORP. FPB. FINANCIAL CORP. FPB. FINANCIAL SAWINGS. FREEPORT BANCSCPP. INC. FRANCIAL BACCORP. INC. FREEPORT BANCSHARES. INC. FREEPORT FRANCH BANK. FRONTIER BANCSHARES. INC. FREEPORT BANK. FRONTIER BANCSHARES. INC. FREEDORT BANK. FRONTIER BANCSHARES. INC. GEORGIA COMMERCE BANCSHARES. INC.	ROCKFORD  ROCKFORD  ROCKFORD  ROCKFORD  FORT LEE  FORT LEE  ARROLD  FORT ST LUCIE  HAMMOND  HAMMO	L. 6.15/2009   Preferred Stock w Exercised Warrants   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009   1.61/2009	\$15,000,000,00 \$1,300,000,00 \$3,100,000,00 \$5,800,000,00 \$5,240,000,00 \$5,240,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00	\$0.00 \$18.670.291.67 \$0.00 \$87.184.65 \$0.00 \$87.846.827.67 \$0.00 \$3.868.927.67 \$0.00 \$4.363.721.50 \$0.00 \$4.363.623.721.50 \$0.00 \$4.363.623.721.50 \$0.00 \$4.363.623.623 \$0.00 \$4.363.623.623 \$0.00 \$4.57.96.096.36 \$0.00 \$4.46.35.625.00 \$0.00 \$7.260.7748.77 \$0.00 \$1.576.675.53 \$0.00 \$1.576.675.53 \$0.00 \$1.576.675.53 \$0.00 \$1.576.675.53	Redeemed, in Jult. warrants not outstanding Entent banksusce/WReceivership Redeemed, in Jult. warrants not outstanding Currenth Not Collectable Redeemed, in Jult. warrants not outstanding Sold, in Jult. warrants not outstanding Sold, in Jult. warrants not outstanding Redeemed, in Jult. warrants not outstanding Sold, in Jult. warrants not outstanding Sold, in Jult. warrants not outstanding Sold, in Jult. warrants not outstanding	\$15,000,000,00  \$3,100,000,00  \$1,000,000,00  \$2,240,000,00  \$2,240,000,00  \$2,629,302,50  \$2,629,302,50  \$2,629,302,50  \$2,629,302,50  \$2,600,000,00  \$2,620,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000	15,000 3,100 1,000 2,240 940 4,157 00 1,000 2,000 00 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000	(\$2.963.855.00) (\$3.45.450.00) (\$1.527.697.50) (\$2.943.855.00) (\$2.943.855.00)	\$750,000.00 756 \$156,000.00 156 \$156,000.00 166 \$162,000.00 166 \$162,000.00 166 \$162,000.00 166 \$162,000.00 166 \$162,000.00 166 \$1,000.00 166 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00 \$1,000.00 1750.00
8.66.97  8.14.45  50.97  8.11.14  15  11.14.15  8.14  11.14.15  8.14  8.14  8.14  8.14  8.17.91.97	FORESIGHT FINANCIAL GROUP. INC. FOR TEST FORESTA. SAYINGS BANK. FSB FORT LEE FEDERAL SAYINGS BANK. FSB FORT FEDERAL SAYINGS BANK. FERRAL SAYINGS BANK. FSB FORT FEDERAL SAYINGS BANK. FSB FORT LEE BANK. FSB FORT LEE FART LEE FART. FSB FORT LEE FART. FSB FORT LEE FART LEE FART. FSB FORT LEE	ROCKFORD  ROCKFORD  ROCKFORD  ROCKFORD  FORT LEE  ARROLD  HAMMOND  HAMMO	L. 6.15/2009 [Preferred Stock w Exercised Warrants   4/40/2014   1/21/2009 [Preferred Stock w Exercised Warrants   4/40/2014   1/21/2009 [Preferred Stock w Exercised Warrants   4/40/2014   1/21/2009 [Preferred Stock w Exercised Warrants   1/21/20	\$15,000,000,00 \$1,000,000,00 \$3,100,000,00 \$5,800,000,00 \$5,800,000,00 \$5,800,000,00 \$5,000,000,00 \$5,000,000,00 \$1,988,000,000,00 \$1,988,000,000 \$1,988,000,000 \$3,700,000,00 \$3,700,000,00 \$4,900,000,00 \$4,900,000,00 \$5,700,000,00 \$5,700,000,00 \$5,700,000,00 \$5,700,000,00 \$5,700,000,00 \$5,700,000,00 \$5,700,000,00 \$5,700,000,00 \$5,700,000,00 \$5,700,000,00 \$5,700,000,00 \$5,700,000,00 \$5,700,000,00 \$5,700,000,00 \$5,700,000,00	\$0.00 \$18.670.291.67 \$0.00 \$87.184.85 \$0.00 \$31.686.927.67 \$0.00 \$3.668.927.67 \$0.00 \$3.663.2721.50 \$0.00 \$4.356.183.67 \$0.00 \$4.356.183.67 \$0.00 \$4.356.183.67 \$0.00 \$4.566.665.60 \$0.00 \$4.666.665.665.00 \$0.00 \$7.260.784.67 \$0.00 \$1.576.667.50 \$0.00 \$1.576.667.50 \$0.00 \$53.869.92 \$0.00 \$1.576.667.50 \$0.00 \$1.576.667.50	Redeemed, in Jult. warrants not outstanding Entent bankrusce/WReceivenship Redeemed, in Jult. warrants not outstanding Currently Not Collectible Redeemed, in Jult. warrants not outstanding Sold, in Jult. warrants not outstanding Sold, in Jult. warrants not outstanding Redeemed, in Jult. warrants not outstanding	\$15,000,000,00  \$3,100,000,00  \$1,000,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$3,600,000,00  \$3,600,000,00  \$3,600,000,00  \$3,600,000,00  \$3,600,000,00  \$2,500,000,00  \$2,500,000,00  \$2,500,000,00  \$2,500,000,00  \$2,500,000,00  \$2,500,000,00  \$2,500,000,00  \$2,500,000,00  \$2,500,000,000  \$2,500,000,000  \$2,500,000,000  \$2,500,000,000  \$2,500,000,000  \$2,500,000,000  \$2,500,000,000  \$2,500,000,000  \$2,500,000,000,000  \$2,500,000,000,000  \$2,500,000,000,000,000  \$2,500,000,000,000,000,000,000,000,000,00	15,000 3,100 1,000 2,240 940 4,157 00 1,000 2,000 00 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000	(\$2.943.855.00) (\$2.464.3778.00)	\$150,000.00 759 \$155,000.00 155 \$155,000.00 165 \$162,000.00 165 \$162,000.00 165 \$162,000.00 165 \$162,000.00 165 \$162,000.00 165 \$162,000.00 165 \$162,000.00 165 \$162,000.00 155,000 \$162,000.00 155,000 \$162,000.00 155,000 \$162,000.00 155,000 \$162,000.00 155,000 \$162,000.00 155,000 \$163,000.00 155,000 \$163,000.00 155,000 \$163,000.00 155,000 \$163,000.00 155,000 \$163,000.00 155,000 \$163,000.00 155,000 \$163,000.00 155,000 \$163,000.00 155,000 \$163,000.00 155,000
1.66.97  1.14.45  3.997  1.11.14  1.15  1.11.14  1.15  1.11.14  1.16  1.17.14  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18	FORESIGHT FINANCIAL GROUP. INC. FOR TEEF FEDERAL SAWINGS BANK. FSB. FORT LEE FEDERAL SAWINGS BANK. FSB. FORT LEE FEDERAL SAWINGS BANK. FSB. FORT LEE FEDERAL SAWINGS BANK. FSB. FORTURE FINANCIAL CORPORATION FORTURE FINANCIAL CORPORATION FORTURE FINANCIAL CORPORATION FORTURE FINANCIAL CORP. FORTURE FINANCIAL CORP. INC. FPR FINANCIAL SACORE. FRANCIAL BANCORP. INC. FREEDER FINANCIAL CORP. INC. FREEDER FINANCIAL SAMINER. FREEDER FINANCIAL CORPORATION FRESSO FIRST BANK. FRONTIER BANCSHARES. INC. FREEDER FINANCIAL CORPORATION FRESSO FINANCIAL CORPORATION GRATIAL SAMINERS. FRONTIER BANCSHARES. INC. GATEMAT BANCSHARES. INC. GEOGRAL COMMERCE BANCSHAR	ROCKFORD  ROCKFORD  ROCKFORD  ROCKFORD  FORT LEE  ARROLD  HAMMOND  HAMMO	L. 6.15/2009 [Preferred Stock w Exercised Warrants   4/40/2014   1/21/2009 [Preferred Stock w Exercised Warrants   4/40/2014   1/21/2009 [Preferred Stock w Exercised Warrants   4/40/2014   1/21/2009 [Preferred Stock w Exercised Warrants   1/21/20	\$15,000,000,00 \$1,000,000,00 \$1,000,000 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00	\$0.00 \$18.670.281.67 \$0.00 \$57.184.68 \$0.00 \$57.684.68 \$0.00 \$3.660.271.67 \$0.00 \$4.396.183.67 \$0.00 \$4.396.183.67 \$0.00 \$4.396.183.67 \$0.00 \$4.396.183.67 \$0.00 \$4.5796.086.38 \$0.00 \$4.5796.086.38 \$0.00 \$4.683.672.95 \$0.00 \$4.5796.086.38 \$0.00 \$7.260.784.67 \$0.00 \$1.576.675.05 \$0.00 \$1.576.675.05 \$0.00 \$55.699.100.75	Redeemed, in full: warrants not outstanding	\$15,000,000,000  \$3,100,000,000  \$1,000,000,000  \$2,240,000,000  \$2,629,000,000  \$2,629,000,000  \$2,629,000,000  \$2,629,000,000  \$2,629,000,000  \$2,629,000,000  \$3,000,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000  \$3,1600,000,000	15,000 3,100 1,000 2,240 940 4,157 00 1,000 2,000 00 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000	(\$2.963.855.00) (\$3.45.450.00) (\$1.527.697.50) (\$2.943.855.00) (\$2.943.855.00)	\$750,000.00 759  \$156,000.00 159  \$156,000.00 166  \$162,000.00 166  \$162,000.00 166  \$162,000.00 166  \$162,000.00 166  \$441,000.00 1750.00  \$1,000.00 1750.00  \$150,000.00 150.00  \$150,000.00 150.00  \$150,000.00 150.00  \$156,000.00 0 5.509.76  \$16,000.00 0 5.509.76  \$16,000.00 0 5.509.76  \$16,000.00 0 5.509.76  \$16,000.00 0 5.509.76  \$16,000.00 0 5.509.76  \$165,000.00 0 5.509.76
1.66.97  1.14.45  3.997  1.11.14  1.15  1.11.14  1.15  1.11.14  1.16  1.17.14  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18	FORESIGHT FINANCIAL GROUP. INC. FOR THE FEDERAL SAWINGS BANK. FSB. FORT LEE FEDERAL CORPORATION FOR FINANCIAL CORPORATION FER BANCIAL CORP. FPB. FRANCIAL CORP. FPB. FINANCIAL CORP. FPB. FINANCIAL CORP. FPB. FINANCIAL CORP. FPB. FINANCIAL SAWINGS. FREEPORT BANCSCP. INC. FRANCIAL BANCORP. INC. FREEPORT BANCSHARES. INC. FREEDOR FIRST BANK. FRONTIER BANCSHARES. INC. GEORGIA COMMERCE BANCSHARES. INC. GEORGIA FIRMANY BANK. GEORGIA FRIMANY BANK. GEORGIA F	ROCKFORD  ROCKFO	1.515/2009   Preferred Stock of Exercised Warrants	\$16,000,000,00 \$1,300,000,00 \$3,100,000,00 \$5,100,000,00 \$5,240,000,00 \$5,240,000,00 \$5,240,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000,000 \$5,000,000,000,000	\$0.00 \$18.670.291.67 \$0.00 \$57.194.65 \$0.00 \$57.594.65 \$0.00 \$3.666.927.67 \$0.00 \$3.666.927.67 \$0.00 \$3.623.721.50 \$0.00 \$4.336.193.67 \$0.00 \$4.336.193.67 \$0.00 \$4.576.066.36 \$0.00 \$2.437.103.33 \$0.00 \$416.635.625.00 \$0.00 \$1.576.67.50 \$0.00 \$1.576.67.50 \$0.00 \$1.576.67.50 \$0.00 \$1.418.055.555.44 \$0.00 \$31.418.055.555.44 \$0.00 \$1.480.750.00 \$0.00 \$1.493.750.00 \$0.00 \$1.493.750.00	Redeemed, in Iuli: warrants not outstanding Redeemed, in Iuli: warrants not outstanding Redeemed, in Iuli: warrants not outstanding Currently Not Collectable Redeemed, in Iuli: warrants not outstanding Sold, in Iuli: warrants not outstanding Sold, in Iuli: warrants not outstanding Redeemed, in Iuli: warrants not outstanding	\$15,000,000,00  \$3,100,000,00  \$1,000,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$3,600,000,00  \$3,600,000,00  \$3,600,000,00  \$3,600,000,00  \$3,600,000,00  \$2,500,000,00  \$2,500,000,00  \$2,500,000,00  \$2,500,000,00  \$2,500,000,00  \$2,500,000,00  \$2,500,000,00  \$2,500,000,00  \$2,500,000,000  \$2,500,000,000  \$2,500,000,000  \$2,500,000,000  \$2,500,000,000  \$2,500,000,000  \$2,500,000,000  \$2,500,000,000  \$2,500,000,000,000  \$2,500,000,000,000  \$2,500,000,000,000,000  \$2,500,000,000,000,000,000,000,000,000,00	15,000 3,100 1,000 2,240,000 944579 00 2,800,000 1,800,000 1,600,000 376,500 4,500,000 4,500,000 1,400,000 4,500,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$2.943.855.00) (\$2.464.3778.00)	\$750,000.00 759  \$156,000.00 159  \$156,000.00 166  \$162,000.00 166  \$162,000.00 166  \$162,000.00 166  \$162,000.00 166  \$441,000.00 1750.00  \$1,000.00 1750.00  \$150,000.00 150.00  \$150,000.00 150.00  \$150,000.00 150.00  \$156,000.00 0 5.509.76  \$16,000.00 0 5.509.76  \$16,000.00 0 5.509.76  \$16,000.00 0 5.509.76  \$16,000.00 0 5.509.76  \$16,000.00 0 5.509.76  \$165,000.00 0 5.509.76
8.14.45 8.14.45 8.17.14 8.14 11.14.15 11.14.15 8.14.44 11.14.15 8.14.44 8.14.44 8.14.44 8.14.44 8.14.44 8.14.44 8.14.44	FORESIGHT FINANCIAL GROUP. INC. FOR TEST FEDERAL SAVINGS BANK. FSB FORT LEE FEDERAL SAVINGS BANK. FSB FPE FEDERAL SAVINGS BANK. FSB FPE BANK. FSB FREID LEE FRANCIA BANCORP. INC. FREAKUR. BANCORP. INC. FREEDER BANK. FSB FREID LEE FREID FREID LEE FREID F	ROCKE ORD.  ROCKE ORD.  FORT LEE  FORT LEE  FORT LEE  FORT ST LUCIE  PORT ST LUCIE  PORT ST LUCIE  HAMMOND  WASHINGTON  FREEPORT  FREEPORT  FREEPORT  FREEPORT  FREEPORT  FREEPORT  FREENON  FREENON  FREENON  FREENON  GERMANTON  AUSTIN  AUTHORIT  AUTHORIT  AUTHORIT  AUTHORIT  AUTHORIT  AUTHORIT  GERMANTOWN  HATTESBURG  HATTESBURG	L. S.15/2000 Preferred Stock w Exercised Warrants  3.1 4/2002012 Orderred Stock w Exercised Warrants  3.2 4/2002012 Preferred Stock w Exercised Warrants  3.3 4/2002012 Preferred Stock w Exercised Warrants  3.4 1/2002012 Preferred Stock w Exercised Warrants  3.5 1/2002012 Preferred Stock w Exercised Warrants  4.5 1/2002012 Preferred Stock w Exercised Warrants  4.5 1/2002012 Preferred Stock w Exercised Warrants  5.5 1/2002012 Prefer	\$15,000,000,00 \$1,000,000,00 \$1,000,000 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00	\$0.00 \$18.670.291.67 \$0.00 \$57.194.65 \$0.00 \$57.594.65 \$0.00 \$3.666.927.67 \$0.00 \$3.666.927.67 \$0.00 \$3.623.721.50 \$0.00 \$4.336.193.67 \$0.00 \$4.336.193.67 \$0.00 \$4.576.066.36 \$0.00 \$2.437.103.33 \$0.00 \$416.635.625.00 \$0.00 \$1.576.67.50 \$0.00 \$1.576.67.50 \$0.00 \$1.576.67.50 \$0.00 \$1.418.055.555.44 \$0.00 \$31.418.055.555.44 \$0.00 \$1.480.750.00 \$0.00 \$1.493.750.00 \$0.00 \$1.493.750.00	Redeemed, in full: warrants not outstanding	\$15,000,000,00  \$3,100,000,00  \$1,000,000,00  \$2,240,000,00  \$2,620,300,260  \$26,623,302,50  \$26,623,302,50  \$26,603,302,50  \$26,603,302,50  \$26,000,000  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00	15,000 3,100 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$2.943.855.00) (\$2.464.3778.00)	\$750,000,00  \$155,000,00  \$155,000,00  \$156,000,00  \$156,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,00  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$157,000,000  \$
8.14.45 8.14.45 8.14.45 8.14.14 115 111.14.15 8.14.44 111.14.15 8.14.44 111.14.15 8.14.44 111.14.15 8.14.44 111.14.15	FORESIGHT FINANCIAL GROUP. INC. FOR TEEF FEDERAL SAWINGS BANK. FSB FORT LEE FEDERAL SAWINGS FORT LEE FEDERAL SAWINGS FSB FSB FSB FSB FSB FSB FSB FSB FSB FS	ROCKE ORD	1.515/2006   Preferred Stock of Exercised Warrants	\$15,000,000,00 \$1,000,000,00 \$3,100,000,00 \$3,100,000,00 \$5,800,000,00 \$3,240,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,00	\$0.00 \$18.670.291.67 \$0.00 \$57.184.65 \$0.00 \$57.184.65 \$0.00 \$3.680.2767 \$0.00 \$3.620.721.50 \$0.00 \$43.36.183.67 \$0.00 \$43.36.183.67 \$0.00 \$43.36.183.67 \$0.00 \$44.563.022.66 \$0.00 \$44.676.066.36 \$0.00 \$2.437.100.33 \$0.00 \$41.685.625.00 \$0.00 \$1.576.647.50 \$0.00 \$1.576.647.50 \$0.00 \$1.576.647.50 \$0.00 \$1.576.647.50 \$0.00 \$1.418.055.555.44 \$0.00 \$44.717.144.78 \$0.00 \$44.717.144.78	Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$15,000,000,00  \$3,100,000,00  \$1,1000,000,00  \$2,240,000,00  \$2,240,000,00  \$2,240,000,00  \$2,2620,302,50  \$2,2620,302,50  \$2,2620,302,50  \$2,2620,302,50  \$2,2620,302,50  \$2,2620,302,50  \$2,2620,302,50  \$2,2620,302,50  \$2,2620,302,50  \$2,2620,302,50  \$2,2600,000,00  \$1,400,000,00  \$1,400,000,00  \$3,76,500,000,00  \$3,76,500,000,00  \$3,76,500,000,00  \$3,76,500,000,00  \$3,76,500,000,00  \$3,76,500,000,00  \$3,76,500,000,00  \$3,76,500,000,00  \$3,76,500,000,00  \$3,76,500,000,00  \$3,76,500,000,00  \$3,76,500,000,00  \$3,76,500,000,00  \$3,76,500,000,00  \$3,76,500,000,00  \$3,76,500,000,00  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000,000  \$3,76,500,000,000,000  \$3,76,500,000,000,000  \$3,76,500,000,000,000  \$3,76,500,000,000,000  \$3,76,500,000,000,000  \$3,76,500,000,000,000  \$3,76,500,000,000,000  \$3,76,500,000,000,000  \$3,76,500,000,000,000  \$3,76,500,000,000,000  \$3,76,500,000,000,000  \$3,76,500,000,000,000  \$3,76,500,000,000,000  \$3,76,500,000,000,000  \$3,76,500,000,000,000  \$3,76,500,000,000  \$3,76,500,000,000,000  \$3,76,500,000,000,000  \$3,76,500,000,000,000  \$3,76,500,000,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,000,000  \$3,76,500,00	15,000 3,100 1,000 2,240,200 2,240,000 2,240,000 3,4157 2,200,000 3,500,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000	(\$2.943.855.00) (\$2.464.3778.00)	\$150,000.00 756  \$155,000.00 155  \$156,000.00 155  \$162,000.00 166  \$162,000.00 166  \$162,000.00 166  \$162,000.00 166  \$451,000.00 166  \$18,220.00 \$84,514,33 100,000  \$13,000.00 17,750.000  \$1,750.000.00 17,750.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.00 150.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.000.000  \$1,750.0000
8.66.97  8.14.45  50.97  8.11.14  8.11.14  115  111.16.15  8.14.44  111.16.15  8.14.44  8.17.91.97  111  8.17.91.97	FORESIGHT FINANCIAL GROUP. INC. FOR TEEF FEDERAL SAWINGS BANK. FSB FORT LEE FEDERAL SAWINGS FORT LEE FEDERAL SAWINGS FSB FSB FSB FSB FSB FSB FSB FSB FSB FS	ROCKE ORD	1.515/2006   Preferred Stock of Exercised Warrants	\$15,000,000,00 \$1,000,000,00 \$3,100,000,00 \$3,100,000,00 \$5,800,000,00 \$3,240,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,00	\$0.00 \$18.670.291.67 \$0.00 \$57.184.65 \$0.00 \$57.184.65 \$0.00 \$3.680.2767 \$0.00 \$3.620.721.50 \$0.00 \$43.36.183.67 \$0.00 \$43.36.183.67 \$0.00 \$43.36.183.67 \$0.00 \$44.563.022.66 \$0.00 \$44.676.066.36 \$0.00 \$2.437.100.33 \$0.00 \$41.685.625.00 \$0.00 \$1.576.647.50 \$0.00 \$1.576.647.50 \$0.00 \$1.576.647.50 \$0.00 \$1.576.647.50 \$0.00 \$1.418.055.555.44 \$0.00 \$44.717.144.78 \$0.00 \$44.717.144.78	Redeemed, in full: warrants not outstanding Ented bankructicut/Receivembio Redeemed, in full: warrants not outstanding Currenty Not Collectable Redeemed, in full: warrants not outstanding Stidl: in full: warrants not outstanding Stidl: in full: warrants not outstanding Redeemed, in full: warrants not outstanding Stidl: in full: warrants not outstanding Redeemed, in full: warrants not outstanding Stidl: in full: warrants not outstanding Stidl: in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$15,000,000,00  \$3,100,000,00  \$1,000,000,00  \$2,240,000,00  \$2,620,300,260  \$26,623,302,50  \$26,623,302,50  \$26,603,302,50  \$26,603,302,50  \$26,000,000  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00  \$31,600,000,00	15,000 3,100 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$2.943.855.00) (\$2.464.3778.00)	\$750,000,00  \$155,000,00  \$155,000,00  \$156,000,00  \$156,000,00  \$156,000,00  \$157,000,00  \$157,000,00  \$15,000,00  \$15,000,00  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000
8.66.67  8.14.45  50.97  8.11.14  8.14  11.14.15  8.14.44  11.14.15  8.14.44  11.14.15  8.14.44  11.14.15	FORESIGHT FINANCIAL GROUP. INC. FORT LEE FEDERAL SAWINGS BANK. FSB FPB FINANCIAL CORP. INC. FPB FINANCIAL CORP. INC. FPR FINANCIAL SCOPE INC. FRANKLIN BANCORP. INC. FREEPORT BANKSCHERE. INC. FPE FEDRAL BANKSCHERE. INC. FREEPORT BANKSCHARES. INC. FREEPORT FINANCISCHARES. INC. FREEPORT BANKSCHARES. INC. FREEPORT BANKSCHARES. INC. FREEPORT BANKSCHARES. INC. FREEDOR FINANCISCHARES. INC. FREEDOR FINAN	ROCKFORD  ROCKFO	1.515/2009   Preferred Stock of Exercised Warrants	\$15,000,000,00 \$1,000,000,00 \$3,100,000,00 \$3,100,000,00 \$5,800,000,00 \$3,240,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$1,968,000,000 \$3,000,000,00 \$3,000,000,00 \$3,000,000,00 \$4,969,000,000 \$4,969,000,000 \$4,969,000,000 \$4,969,000,000 \$4,969,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000	\$0.00 \$18.670.291.67 \$0.00 \$57.184.65 \$0.00 \$57.184.65 \$0.00 \$3.660.271.67 \$0.00 \$3.623.721.50 \$0.00 \$4.336.183.67 \$0.00 \$4.336.183.67 \$0.00 \$4.336.183.67 \$0.00 \$4.356.092.66 \$0.00 \$4.567.6068.36 \$0.00 \$4.676.068.36 \$0.00 \$7.260.794.67 \$0.00 \$1.576.675.05 \$0.00 \$1.416.095.675.05 \$0.00 \$1.416.095.675.05 \$0.00 \$1.416.095.675.05 \$0.00 \$1.416.095.675.05 \$0.00 \$53.869.075 \$0.00 \$53.869.675.05 \$0.00 \$4.487.750.00 \$0.00 \$4.487.750.00	Redeemed, in full: warrants not outstanding	\$15,000,000,00  \$3,100,000,00  \$1,000,000,00  \$1,000,000,00  \$2,240,000,00  \$2,620,300,250  \$2,620,300,250  \$2,620,300,00  \$2,620,300,00  \$2,600,000,00  \$1,060,000,00  \$1,060,000,00  \$1,400,000,00  \$3,400,000,00  \$1,555,145,00  \$2,000,000,00  \$1,555,145,00  \$2,000,000,00  \$1,555,145,00  \$2,000,000,00  \$1,555,145,00  \$2,000,000,00  \$1,555,145,00  \$2,000,000,00  \$1,555,145,00  \$2,000,000,00  \$1,555,145,00  \$2,000,000,00  \$1,555,145,00  \$2,000,000,00  \$1,555,145,00  \$2,000,000,00  \$1,555,000,000,00  \$1,555,000,000,00  \$1,555,000,000,00  \$1,555,000,000,00  \$1,555,000,000,00	15,000 3,100 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$2.943.855.00) (\$2.464.3778.00)	\$750,000,00  \$155,000,00  \$155,000,00  \$156,000,00  \$156,000,00  \$156,000,00  \$157,000,00  \$157,000,00  \$15,000,00  \$15,000,00  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000,000  \$15,000
8.66.97 8.14.45 50.97 8.11,14 8.14 15 15 11,14.15 8.14,45 8.14,45 11 8.14 8.11,14 8.11 8.14 8.11 8.11 8.11 8.11 8.11 8.	FORESIGHT FINANCIAL GROUP. INC. FOR TEEF FEDERAL SAWINGS BANK. FSB FORT LEE FEDERAL SAWINGS FORT LEE FEDERAL SAWINGS FSB FSB FSB FSB FSB FSB FSB FSB FSB FS	ROCKE ORD	1.515/2006   Preferred Stock of Exercised Warrants	\$15,000,000,00 \$1,000,000,00 \$3,100,000,00 \$3,100,000,00 \$5,800,000,00 \$3,240,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,00	\$0.00 \$18.670.291.67 \$0.00 \$57.184.65 \$0.00 \$57.184.65 \$0.00 \$3.660.271.67 \$0.00 \$3.623.721.50 \$0.00 \$4.336.183.67 \$0.00 \$4.336.183.67 \$0.00 \$4.336.183.67 \$0.00 \$4.356.092.66 \$0.00 \$4.567.6068.36 \$0.00 \$4.676.068.36 \$0.00 \$7.260.794.67 \$0.00 \$1.576.675.05 \$0.00 \$1.416.095.675.05 \$0.00 \$1.416.095.675.05 \$0.00 \$1.416.095.675.05 \$0.00 \$1.416.095.675.05 \$0.00 \$53.869.075 \$0.00 \$53.869.675.05 \$0.00 \$4.487.750.00 \$0.00 \$4.487.750.00	Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$15,000,000,00  \$3,100,000,00  \$1,000,000,00  \$2,240,000,00  \$2,240,000,00  \$2,223,000,000  \$2,223,000,000  \$2,223,000,000  \$2,223,000,000  \$2,223,000,000  \$2,235,000,000,00  \$3,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,00  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$1,000,000,000  \$2,000,000,000  \$1,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000,000  \$2,000,000	15,000 3,1000 1,000 9,4457 501 1,000 2,200,000 1,400,000 1,400,000 1,400,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 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1,000,000 1	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000	(\$2.943.855.00) (\$2.464.3778.00)	\$150,000,00 755  \$155,000,00 155  \$162,000,00 166  \$162,000,00 166  \$162,000,00 166  \$162,000,00 166  \$162,000,00 166  \$162,000,00 166  \$10,000,00 1750,000  \$10,000,00 150,000  \$10,000,00 150,000  \$10,000,00 150,000  \$10,000,00 150,000  \$10,000,00 150,000  \$10,000,00 150,000  \$10,000,000,00 150,000  \$10,000,000,00 150,000  \$10,000,000,00 150,000  \$10,000,000,00 150,000  \$10,000,000,000,00 150,000  \$10,000,000,000,00 150,000  \$10,000,000,000,00 150,000  \$10,000,000,000,000,000  \$10,000,000,000,000,000  \$10,000,000,000,000,000,000  \$10,000,000,000,000,000,000,000,000  \$10,000,000,000,000,000,000,000,000,000,

Footnote	Institution Name GREAT RIVER HOLDING COMPANY	BAXTER	State	Date Original Investment Type <sup>1</sup> 7/18/2014	Original Investment Amount Outsta	ndina Investment To	Total Cash Back <sup>2</sup>	Investment Status* Amount	(Fee) <sup>4</sup> (\$100,212.00)	Shares	Ava. Price	(Realized Loss) / (Write-off)	Gain <sup>5</sup> Wt Amount Wt Shares
45	GREAT SOUTHERN BANCORP	SPRINGFIELD	MO	12/5/2008 Preferred Stock w/ Warrants	\$58,000,000,00	\$0.00	\$72.274.419.56	Redeemed, in full: warrants not outstanding					
	GREAT SOUTHERN BANCORP GREAT SOUTHERN BANCORP	SPRINGFIELD SPRINGFIELD	MO	8/18/2011 9/21/2011				\$58,000,000	0.00	58,000	\$1,000.00		\$6.436.364.00 909.091
	GREEN BANKSHARES, INC. GREEN BANKSHARES. INC.	GREENEVILLE GREENEVILLE	TN	12/23/2008 Preferred Stock w/ Warrants 9/7/2011	\$72,278,000.00	\$0.00	\$74,642,857.78	Sold, in full; warrants not outstanding \$68.700.00	0.00	72.278	\$950.50	(\$3.578.000.00)	
8,11,14	GREEN CIRCLE INVESTMENTS, INC. GREEN CIRCLE INVESTMENTS, INC.	CLIVE	IA	2/27/2009 Preferred Stock w/ Exercised Warrants 11/14/2012	\$2,400,000.00	\$0.00	\$3,036,021.12	Redeemed, in full; warrants not outstanding \$800,000		800	\$1,000.00		
	GREEN CIRCLE INVESTMENTS, INC.	CLIVE	IA.	1/23/2013 4/24/2013				\$800,001 \$800,001 \$800,001	0.00	800	\$1,000.00 \$1,000.00		
8.11.14	GREEN CITCLE INVESTMENTS, INC. GREEN CITY BANCSHARES. INC.	CLIVE GREEN CITY	MO MO	4/24/2013 2/27/2009 Preferred Stock w/ Exercised Warrants 7/14/2010	\$651,000.00	\$0.00	\$733.037.33	Redeemed, in full: warrants not outstanding		800			\$120,000.00 12
	GREEN CITY BANCSHARES. INC.	GREEN CITY	MO SC	7/14/2010 1/30/2009 Preferred Stock w/ Exercised Warrants	\$9.993.000.00	\$0.00		Redeemed in full: warrants not outstanding		651	\$1,000.00		\$33,000.00 3:
_	GREER BANCSHARES INCORPORATED GREER BANCSHARES INCORPORATED GREER BANCSHARES INCORPORATED GREER BANCSHARES INCORPORATED	GREER GREER GREER	SC	3/19/2014				\$3,150,000	0.00	3,150	\$1,000.00		
	GREER BANCSHARES INCORPORATED	GREER	SC	6/11/2014 7/23/2014				\$1,980.00 \$4,863.00	0.00	1.980 4.863	\$1.000.00 \$1.000.00		\$500,000.00 500
8,68,97	GREGG BANCSHARES, INC. GREGG BANCSHARES, INC.	OZARK OZARK	MO	2/13/2009 Preferred Stock w/ Exercised Warrants 7/13/2012	\$825,000.00	\$0.00	\$45,190.00	Currently Not Collectible				(\$825,000,00)	
8,14,45	GUARANTY RANCORP, INC.	WOODSVILLE	NH	2/20/2009 Preferred Stock w/ Exercised Warrants 9/15/2011	\$6,920,000.00	\$0.00	\$8,235,040.33	Redeemed, in full; warrants not outstanding \$6.920.000	0.00	6.920	\$1.000.00		\$346.000.00 346
9,15,36	GUARANTY BANCORP, INC. GUARANTY CAPITAL CORPORATION	WOODSVILLE BELZONI	MS	9/25/2009 Subordinated Debentures	\$14,000,000.00	\$0.00	\$14,913,299.33	Redeemed, in full; warrants not outstanding					2340.000.00
11	GUARANTY CAPITAL CORPORATION GUARANTY FEDERAL BANCSHARES, INC.	BELZONI SPRINGFIELD SPRINGFIELD	MO	7/30/2010 1/30/2009 Preferred Stock w/ Warrants	\$17,000,000.00	\$0.00	\$21,887,871.44	\$14,000.000 Sold, in full; warrants not outstanding		14.000.000	\$1.00		
	GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD	MO	6/13/2012 4/26/2013				\$5.000.00 \$96.75	0.00	5.000	\$1.000.00 \$967.50	(\$3,250.00)	
	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD SPRINGFIELD	MO	4/29/2013				\$11,513,25i	0.00	11,900	\$967.50	(\$386,750.00)	\$2.003.250.00 459.450
	GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD SPRINGFIELD	MO	5/15/2013 5/31/2013					(\$116,100.00)				\$2.003.250.00 459.45
17.28.70.97	GULFSOUTH PRIVATE BANK GULFSOUTH PRIVATE BANK	DESTIN DESTIN	FL	9/25/2009 Preferred Stock w/ Exercised Warrants 10/19/2012	\$7.500.000.00	\$0.00	\$757.380.08	Exited bankruptcv/Receivership				(\$7,500,000.00)	
8.14.45	GULFSTREAM BANCSHARES, INC. GULFSTREAM BANCSHARES, INC.	STUART STUART	FL	6/26/2009 Preferred Stock w/ Exercised Warrants 8/18/2011	\$7.500.000.00	\$0.00	\$8.751.541.63	Redeemed. in full: warrants not outstanding \$7,500,000		7.500	\$1,000.00	14.12.2,2.2.2,	\$375,000.00 375
8,11,14	HAMILTON STATE BANCSHARES, INC.	HOSCHTON	GA	2/20/2009 Preferred Stock w/ Exercised Warrants	\$7,000,000.00	\$0.00	\$8,169,165.89	Redeemed, in full: warrants not outstanding		7,500			
38	HAMILTON STATE BANCSHARES, INC. HAMPTON ROADS BANKSHARES, INC.	HOSCHTON NORFOLK	GA VA	4/13/2011 12/31/2008 Preferred Stock w/ Warrants	\$80,347,000.00	\$0.00		\$7,000,001 Sold, in full; warrants outstanding	0.00	280	\$25,000.00		\$350,000,00 38
	HAMPTON ROADS BANKSHARES, INC.	NORFOLK	VA	4/14/2014				\$3.279.76	4.54	2.089.022	\$1.57	(\$77.067.235.46)	
8,9 8.11.14	HARBOR BANKSHARES CORPORATION HAVILAND BANCSHARES. INC.	BALTIMORE HAVILAND HAVILAND	KS	7/17/2009 Preferred Stock 3/13/2009 Preferred Stock w/ Exercised Warrants	\$6,800,000.00 \$425.000.00	\$6,800,000.00 \$0.00		Full investment outstanding; warrants not outstanding Redeemed, in full: warrants not outstanding					
11	HAVILAND BANCSHARES, INC. HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT	MO.	12/29/2010 12/19/2008 Preferred Stock w/ Warrants	\$30.255.000.00			\$425,000 Redeemed in full: warrante not outstanding		425	\$1,000.00		\$21,000.00 21
	HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT LEE'S SUMMIT	MO	5/9/2012 5/15/2013	5.5.255.000.00	30.00	200.045.004.0/	\$12,000.00    \$18,255,00	0.00	12.000	\$1,000.00		
	HAWTHORN BANCSHARES, INC. HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT	MO	6/12/2013					0.00	18,255	\$1,000.00		\$540.000.00 287.134
131	HCSB FINANCIAL CORPORATION	LORIS	SC	3/6/2009 Preferred Stock w/ Warrants	\$12,895,000.00	\$0.00		Sold, in full; warrants not outstanding \$128.956	0.00	12.895	\$10.00	(\$12.766.050.00)	
8,17	HCSB FINANCIAL CORPORATION HEARTLAND BANCSHARES, INC.	LORIS FRANKLIN	IN	4/11/2016 9/11/2009 Preferred Stock w/ Exercised Warrants	\$7,000,000.00	\$0.00	\$8,321,471.08	Redeemed, in full: warrants not outstanding				(\$12,700,000,001)	
45	HEARTLAND BANCSHARES, INC. HEARTLAND FINANCIAL USA, INC.	FRANKLIN DUBUQUE	IN IA	7/17/2012 12/19/2008 Preferred Stock w/ Warrants	\$81,698,000.00	\$0.00	\$94,686,087.22	\$7.000.001 Redeemed, in full; warrants not outstanding		7.000	\$1.000.00		\$248.000.00 248
	HEARTLAND FINANCIAL USA. INC. HEARTLAND FINANCIAL USA. INC.	DUBLIQUE	IA	9/15/2011 9/28/2011				\$81.698.00	0.00	81.698	\$1.000.00		\$1.800.000.00 609.687
8,17,45	HERITAGE BANKSHARES, INC.	DUBUQUE NORFOLK	VA	9/25/2009 Preferred Stock w/ Exercised Warrants	\$10,103,000.00	\$0.00	\$11,353,284.46	Redeemed, in full; warrants not outstanding					\$1.800.000.00 609.687
	HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC.	NORFOLK NORFOLK	VA VA	3/16/2011 8/11/2011				\$2,606,000 \$7,497,000	0.00	2.606 7,497	\$1,000.00 \$1,000.00		\$303,000.00 303
11	HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC. HERITAGE COMMERCE CORP. HERITAGE COMPRECE CORP.	NORFOLK SAN JOSE SAN JOSE	CA	8/11/2011 11/21/2008 Preferred Stock w/ Warrants 3/7/2012	\$40.000.000.00	\$0.00	\$46.901.266.80	Redeemed. in full: warrants not outstanding \$40,000,000		40,000	\$1,000.00		
	HERITAGE COMMERCE CORP. HERITAGE FINANCIAL CORPORATION	SAN JOSE	CA	6/10/2013					0.00	40,000	\$1,000.00		\$140.000.00 462.963
11,16	HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION	OLYMPIA OLYMPIA	WA	6/10/2013 11/21/2008 Preferred Stock w/ Warrants 12/22/2010	\$24,000,000.00	\$0.00	\$26,953,333.33	Redeemed, in full; warrants not outstanding \$24,000,000	0.00	24.000	\$1.000.00		
	HERITAGE FINANCIAL CORPORATION HERITAGE OAKS BANCORP	OLYMPIA PASO ROBLES	WA	8/17/2011	\$21,000,000.00	\$0.00	\$07.044.00F.00				4-10-0-0-0		\$450.000.00 138.037
11	HERITAGE OAKS BANCORP	PASO PORLES			\$21,000,000.00	\$0.00	\$27,241,335.26	Redeemed, in full; warrants not outstanding \$21,000,000	0.00	21.000	\$1,000.00		
11	HERITAGE OAKS BANCORP HE FINANCIAL CORP	PASO ROBLES SIOUX FALLS SIOUX FALLS	CA SD	8/7/2013 11/21/2008 Preferred Stock w/ Warrants 6/3/2009	\$25.000.000.00	\$0.00	\$26 316 666 67	Redeemed. in full: warrants not outstanding					\$1,575,000.00 611,650
11	HF FINANCIAL CORP. HF FINANCIAL CORP.	SIOUX FALLS	SD	6/3/2009	225.000.000.00	80.00	920.010.000.01	\$25,000,000	0.00	25,000	\$1,000.00		
8.18.21.44	HF FINANCIAL CORP. HIGHLANDS BANCORP, INC.	SIOUX FALLS VERNON	NJ NJ	6/30/2009 5/8/2009 Preferred Stock w/ Exercised Warrants	\$3.091.000.00	\$0.00	\$6,211,926,79	Redeemed, in full: warrants not outstanding					\$650.000.00 302.419
	HIGHLANDS BANCORP, INC.	VERNON VERNON			\$2,359,000.00			\$5,450,000	0.00	5 450	\$1,000,00		\$155,000,00 155
8,111	HIGHLANDS BANCORP, INC. HIGHLANDS INDEPENDENT BANCSHARES, INC.	SEBRING	FL	9/22/2011 3/6/2009 Preferred Stock w/ Exercised Warrants	\$6,700,000.00	\$0.00	\$6,165,312.00	Sold in full: warrants not outstanding					W156535555
8,11,14	HIGHLANDS INDEPENDENT BANCSHARES. INC. HILLTOP COMMUNITY BANCORP, INC. HILLTOP COMMUNITY BANCORP, INC.	SEBRING SUMMIT	FL NJ	1/30/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,467,049.67	\$5.547.601 Redeemed, in full; warrants not outstanding		6.700	\$828.00	(\$1.152.400.00)	
	HILLTOP COMMUNITY BANCORP. INC. HMN FINANCIAL, INC.	SUMMIT ROCHESTER	NJ MN	4/21/2010 12/23/2008 Preferred Stock w/ Warrants	\$26,000,000.00	\$0.00		\$4,000.001 Sold, in full; warrants not outstanding	0.00	4.000	\$1.000.00		\$200.000.00 200
	HMN FINANCIAL. INC.	ROCHESTER	MN	2/7/2013	423(000)(000)		4-010001100110	\$2.561.32		3.550	\$721.50	(\$988.675.00)	
	HMN FINANCIAL, INC. HMN FINANCIAL, INC.	ROCHESTER ROCHESTER	MN	2/8/2013 3/26/2013				\$16.197.675	(\$187,590.00)	22,450	\$721.50	(\$6.252.325.00)	
	HMN FINANCIAL. INC. HMN FINANCIAL, INC.	ROCHESTER ROCHESTER	MN	5/26/2015 5/28/2015									\$1.843.194.00 277.778 \$3,686,388.00 555,555
11	HOME BANCSHARES, INC. HOME BANCSHARES, INC.	CONWAY	AR	1/16/2009 Preferred Stock w/ Warrants 7/6/2011	\$50.000.000.00	\$0.00	\$57.480.555.56	Redeemed, in full: warrants not outstanding		50.000			\$3,080,388.00
			AR AR	7/6/2011 7/27/2011				000[000]00	0.00	50,000	\$1,000.00		\$1.300.000.00 158.472
8	HOME BANCSHARES, INC. HOMETOWN BANCORP OF ALABAMA, INC. HOMETOWN BANCORP OF ALABAMA, INC.	ONEONTA ONEONTA	AL Al	7/27/2011 2/20/2009 Preferred Stock w/ Exercised Warrants 8/28/2013	\$3,250,000.00	\$0.00	\$4,214,202.31	Redeemed, in full; warrants not outstanding \$3,250,000	0.00	3 250	\$1,000.00		\$163,000.00 163
8.14	HOMETOWN BANCSHARES, INC.	CORBIN	KY	2/13/2009 Preferred Stock w/ Exercised Warrants	\$1,900,000,00	\$0.00	\$2,229,801,03	Sold, in full: warrants not outstanding		3,250		4	\$103,000.00 103
	HOMETOWN BANCSHARES, INC. HOMETOWN BANCSHARES, INC.	CORBIN	KY	11/28/2012				\$608,170 \$1.183.330	9.50	1,255	\$942.90 \$942.90	(\$36,829.50) (\$71,660.50)	\$70.095.00 95
	HOMETOWN BANCSHARES, INC.	CORBIN CORBIN	KY	11/30/2012 1/11/2013 3/26/2013					(\$17,915.11) (\$7.084.89)			-	
8,17	HOMETOWN BANKSHARES CORPORATION HOMETOWN BANKSHARES CORPORATION	ROANOKE	VA	9/18/2009 Preferred Stock w/ Exercised Warrants 10/31/2012	\$10,000,000.00	\$0.00	\$11,111,011.94	Sold, in full; warrants not outstanding					
	HOMETOWN BANKSHARES CORPORATION	ROANOKE ROANOKE						\$9.185.00	0.00 (\$91.850.00)	10.000	\$918.50	(\$815.000.00)	\$315.461.52 374
11	HOPFED BANCORP	HOPKINSVILLE	KY	12/12/2008 Preferred Stock w/ Warrants 12/19/2012 1/16/2013	\$18,400,000.00	\$0.00	\$22,354,145.89	Redeemed, in full; warrants not outstanding \$18.400.000		18,400	\$1,000.00		
	HOPFED BANCORP HOPFED BANCORP	HOPKINSVILLE HOPKINSVILLE	KY	1/16/2013					v.vv	10.400	a1.000.00		\$256,257.00 253,666
11.45	HORIZON BANCORP HORIZON BANCORP	MICHIGAN CITY MICHIGAN CITY	IN IN	12/19/2008 Preferred Stock w/ Warrants 11/10/2010	\$25.000.000.00	\$0.00	\$29.857.321.83	Redeemed. in full: warrants not outstanding \$6,250,000	0.00	6,250	\$1,000.00		
	HORIZON BANCORP HORIZON BANCORP	MICHIGAN CITY MICHIGAN CITY	IN	8/25/2011 11/23/2011				\$18.750.000	0.00	18.750	\$1.000.00		\$1,750,551.00 212,188
8.14.44	HOWARD BANCORP. INC.	ELLICOTT CITY	MD	2/27/2009 Preferred Stock w/ Exercised Warrants	\$5.983.000.00	\$0.00	\$7.119.793.05	Redeemed, in full: warrants not outstanding					
8.11.14.18	HOWARD BANCORP, INC. HPK FINANCIAL CORPORATION	CHICAGO	MD IL	9/22/2011 5/1/2009 Preferred Stock w/ Exercised Warrants	\$4.000.000.00	\$0.00		\$5,983,001 Redeemed, in full; warrants not outstanding	0.00	5.983	\$1,000.00		\$299,000,00 299
	HPK FINANCIAL CORPORATION	CHICAGO	IL.	11/13/2009	\$5,000,000.00	90.00	\$ . 5,5 . 3,00 4.00		0.00		f4 000		four one on
11	HPK FINANCIAL CORPORATION HUNTINGTON BANCSHARES HUNTINGTON BANCSHARES	CHICAGO COLUMBUS	OH	12/11/2012 11/14/2008 Preferred Stock w/ Warrants	\$1.398.071.000.00	\$0.00 \$	\$1.594.356.808.56	\$9,000,000 Redeemed. in full: warrants not outstanding		9,000			\$344,000.00 344
	HUNTINGTON BANCSHARES HUNTINGTON BANCSHARES	COLUMBUS COLUMBUS COLUMBUS	OH	12/22/2010 1/19/2011				\$1,398,071,001	0.00	1,398,071	\$1,000.00		\$49.100.000.00 23.562.994
8,14	HYPERION BANK HYPERION BANK	PHILADELPHIA	PA	2/6/2009 Preferred Stock w/ Exercised Warrants	\$1,552,000.00	\$0.00	\$1,337,166.22	Sold, in full; warrants not outstanding \$1,008,800	0.00	1,552	\$650.00	(\$543,200.00)	\$25,700.00 78
	HYPERION BANK	PHILADELPHIA PHILADELPHIA	PA	12/20/2012 1/11/2013				\$1,008,801	(\$10.088.00)	1,552	\$850.00	(\$543,200.00)	\$25,700.00 78
8 17	HYPERION BANK  IA BANCORP, INC / INDUS AMERICAN BANK	PHILADELPHIA ISELIN		3/26/2013 9/18/2009 Preferred Stock w/ Exercised Warrants	\$5,976,000.00	\$0.00	\$6 907 223 22	Sold, in full: warrants not outstanding	(\$14,912.00)				
×-1/	IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN	NJ	9/18/2009 Preferred Stock W Exercised Warrants 3/14/2014	20.976.000.00	50.00	au.au1.223.22	\$2,717,674	4.70	2,770	\$981.11	(\$52,325.30)	
<b></b>	IA BANCORP, INC / INDUS AMERICAN BANK IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN ISELIN	NJ NJ	3/17/2014 4/25/2014				\$3.145.43	8.66 (\$58,631.13)	3.206	\$981.11	(\$60.561.34)	\$186.513.52 17
	no private in a		l II	5/15/2009 Subordinated Debentures	\$4.205.000.00	\$0.00	\$4.632.216.32	Redeemed. in full: warrants not outstanding \$4.205.00		4 205 000	\$1.00		
9.15.36	IBC BANCORP, INC.					\$0.00	\$92,650,000,00	Redeemed, in full; warrants not outstanding	v.vv	4.205.000	\$1.00		
12,16	IBC BANCORP, INC. IBERIABANK CORPORATION	LAFAYETTE	LA	9/10/2010 12/5/2008 Preferred Stock w/ Warrants	\$90,000,000.00	\$0.00	\$32,000,000.00	redecined, and, wantand not odistarding					
12,16	IBC BANCORE INC IBERHABANK CORPORATION IBERHABANK CORPORATION IBERHABANK CORPORATION	CHICAGO LAFAYETTE LAFAYETTE LAFAYETTE LAFAYETTE	LA	3/31/2009 5/20/2009				\$90.000.001	0.00	90.000	\$1,000.00		\$1,200,000.00 138,499
12,16	IBC BANCORP INC.  IBC MANUSCOPPORATION  IBERHADANIC CORPORATION  IBERHA	IRVING	LA LA TX	3/31/2009 5/20/2009 3/27/2009 Preferred Stock w/ Exercised Warrants	\$90,000,000.00 \$2,295,000.00	\$0.00		\$90,000,001  Redeemed in full: warrants not outstanding					
12,16	IBC BANCORP, INC. IBERHABNIC CORPORATION IBERHABNIC CORPORATION IBERHABNIC CORPORATION IBERHABNIC CORPORATION IBT BANCORP, INC. IST BANCORP, INC.	IRVING IRVING	LA LA TX TX	3/31/2009 3/27/2009 Preferred Stock w/ Exercised Warrants 6/12/2013 3/31/2009 Preferred Stock w/ Warrants			\$2.936.462.50	Redeemed. in full: warrants not outstanding \$2,295,000	0.00	2,295	\$1,000.00		\$1,200,000.00 138,490 \$115,000.00 115
12,16 8.14 8.10,11	IBC BANCORP INC.  IBC MANUSCOPPORATION  IBERHADANIC CORPORATION  IBERHA	IRVING	LA LA TX TX	3/31/2009 5/20/2009 3/27/2009 Preferred Stock w/ Exercised Warrants 6/12/2013	\$2.295.000.00	\$0.00	\$2.936.462.50 \$6.453.067.00	\$90,000,001  Redeemed. in full: warrants not outstanding \$2,295,000	0.00		\$1,000.00		

Footnote	Institution Name	City	State	Date	Original Investment Type <sup>1</sup>	Original Investment Amount Outstanding Invest	ment Total Cash Back	Investment Status* Amount	(Fee) <sup>4</sup> Shares Ava. Price	(Realized Loss) / (Write-off) Gain <sup>5</sup>	Wt Amount Wt Shares
8,108	IDAHO BANCORP IDAHO BANCORP ILLIMOIS STATE BANCORP, INC.	BOISE BOISE		4/24/2014	Preferred Stock w/ Exercised Warrants	\$6,900,000.00		8 Exited bankruptcy/Receivership		(\$6,900,000,00)	
8,14,18,44	ILLINOIS STATE BANCORP, INC. ILLINOIS STATE BANCORP, INC.	BOISE CHICAGO CHICAGO	IL IL	5/22/2009	Preferred Stock w/ Exercised Warrants	\$6,272,000.00 \$4,000.000.00	\$0.00 \$11,836,113.	0 Redeemed, in full; warrants not outstanding			
1	ILLINOIS STATE BANCORP, INC. ILLINOIS STATE BANCORP, INC. INDEPENDENCE BANK	CHICAGO CHICAGO EAST GREENWICH	IL DI	12/29/2009 9/22/2011	Preferred Stock w/ Exercised Warrants	\$1.065.000.00	\$0.00 \$1.394.723.	\$10,272,000.00 7 Redeemed. in full: warrants not outstanding	10,272 \$1,000.00		\$406,000.00 406
	INDEPENDENCE BANK INDEPENDENCE BANK INDEPENDENT BANK CORD	EAST GREENWICH EAST GREENWICH	RI			\$78,158,000.00		\$1,065,000.00  Redeemed, in full; warrants not outstanding	1,065 \$1,000.00		\$53,000.00 53
"	INDEPENDENT BANK CORP. INDEPENDENT BANK CORP.	ROCKLAND ROCKLAND	MA	4/22/2009	Preferred Stock w/ Warrants	\$76,136,000.00	30.00 301,470,093.	\$78.158.000.00	78.158 \$1.000.00		\$2,200,000.00 481,664
29	INDEPENDENT BANK CORP. INDEPENDENT BANK CORPORATION	ROCKLAND IONIA	MI	5/27/2009 12/12/2008	Preferred Stock w/ Warrants	\$72.000.000.00	\$0.00 \$83,430,000				\$2,200,000.00 481,664
8.22.92.97	INDEPENDENT BANK CORPORATION INDIANA BANK CORP.	IONIA DANA	IN	8/30/2013 4/24/2009	Preferred Stock w/ Exercised Warrants	\$1.312.000.00	\$0.00 \$165.139.	\$72,000,000.00    Exited bankruptcv/Receivership	72,000 \$1,000.00	\$2,426,000.00	
11	INDIANA BANK CORP. INDIANA COMMUNITY BANCORP	DANA COLUMBUS	IN IN	4/9/2013	Preferred Stock w/ Warrants	\$21.500.000.00	\$0.00 \$27.331.250.	10 Redeemed, in full: warrants not outstanding		(\$1,312,000.00)	
22 52 97	INDIANA COMMUNITY BANCORP INTEGRA BANK CORPORATION	COLUMBUS FVANSVILLE	IN	9/12/2012		\$83.586.000.00		S21.500.000.00  Currently Not Collectible	21.500 \$1.000.00		\$1.800.000.00 188.707
22,52,97	INTEGRA BANK CORPORATION	EVANSVILLE EVANSVILLE SANDPOINT	IN	7/29/2011			4.100010.00			(\$83.586.000.00)	
115	INTERMOUNTAIN COMMUNITY BANCORP INTERMOUNTAIN COMMUNITY BANCORP INTERMOUNTAIN COMMUNITY BANCORP				Preferred Stock w/ Warrants	\$27,000,000.00	\$0.00 \$33,955,519.	Redeemed, in full; warrants not outstanding \$27.000.000.00	27.000 \$1.000.00		
11	INTERMOUNTAIN COMMUNITY BANCORP INTERNATIONAL BANCSHARES CORPORATION	SANDPOINT SANDPOINT LAREDO	TX	11/20/2013 10/31/2014 12/23/2008	Preferred Stock w/ Warrants	\$216.000.000.00	\$0.00 \$261.538.649.	9 Redeemed in full warrants not outstanding			\$10,635.00 65,323
	INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION	LAREDO LAREDO	TX	7/11/2012	Preferred Stock w/ Warrants			\$40,000,000,00	40,000 \$1,000.00		
	INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION	LAREDO LAREDO	TX	11/1/2012 11/28/2012				\$45.000.000.00 \$131.000.000.00	45.000 \$1.000.00 131.000 \$1.000.00		
	INTERNATIONAL BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION	NEW YORK		6/11/2013	Preferred Stock w/ Warrants	\$25,000,000,00	\$0.00 \$32,927,621.	i6 Sold. in full: warrants not outstanding			\$4,018,511.00 1,326,238
	INTERVEST BANCSHARES CORPORATION	NEW YORK	NY	6/24/2013 7/26/2013				\$24,250,000.00	25,000 \$970.00 242.500.00)	(\$750,000.00)	
15.71.97	INTERVEST BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	NEW YORK	NY	9/3/2014	Subordinated Debentures w/ Exercised Warrants	\$4,000,000,00	\$0.00 \$174.324.	60 Currently Not Collectible			\$2,892,066.00 691,882
15.71.97	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	SEDALIA SEDALIA	MO	10/19/2012						(\$4,000,000.00)	
11	JPMORGAN CHASE & CO. JPMORGAN CHASE & CO.	NEW YORK NEW YORK	NY	6/17/2009	Preferred Stock w/ Warrants	\$25,000,000,000.00	\$0.00 \$26,731,202,358.	0 Redeemed, in full; warrants not outstanding \$25,000,000,000,000	2.500.000 \$10.000.00		
8.14.44	JPMORGAN CHASE & CO. KATAHDIN BANKSHARES CORP	NEW YORK HOULTON		12/16/2009		\$10.449.000.00	\$0.00 \$12.423.046.	'5 Redeemed, in full: warrants not outstanding			\$936,063,469.11 88,401,697
11	KATAHDIN BANKSHARES CORP. KATAHDIN BANKSHARES CORP. KEYCORP	HOULTON HOULTON	ME	1/30/2009 8/18/2011		\$2,500,000,000,00		\$10,449,000.00	10,449 \$1,000.00		\$522,000.00 522
	KEYCORP	CLEVELAND CLEVELAND	OH	3/30/2011	Preferred Stock w/ Warrants	32.500.000.00	32.001.222.222.	2 Redeemed. In Idir. warrants not outstanding \$2,500,000,000.00	25,000 \$100,000.00		#70 000 000 07
8	KEYCORP KIRKSVILLE BANCORP. INC.	CLEVELAND KIRKSVILLE	OH	3/20/2009		\$470.000.00	\$0.00 \$622.228.				\$70.000.000.00 35.244.361
8.14	KIRKSVILLE BANCORP, INC. KS BANCORP, INC	KIRKSVILLE SMITHFIELD	MO NC	3/19/2014 8/21/2009	Preferred Stock w/ Exercised Warrants	\$4,000,000,00	\$0.00 \$4.137.336.	\$470,000.00 4 Sold, in full: warrants not outstanding	470 \$1,000.00		\$24,000.00 24
	IKS BANCORP INC	SMITHFIELD SMITHFIELD	NC	11/30/2012				\$3,308,000.00	4,000 \$827.00 \$25,000.00)	(\$692,000.00)	\$140,400.00 200
8,11,14,18,36	KS BANCORP. INC. LAFAYETTE BANCORP, INC. LAFAYETTE BANCORP, INC.	OXFORD OXFORD	MS	12/20/2009	Preferred Stock w/ Exercised Warrants	\$1,998,000.00 \$2,453,000.00	\$0.00 \$4,818,134.	0 Redeemed, in full; warrants not outstanding			
	LAFAYETTE BANCORP, INC.	OXFORD	MS	9/29/2010				\$4,451,000.00	4,451 \$1,000.00		\$100,000.00 100
11	LAKELAND BANCORP. INC. LAKELAND BANCORP. INC.	OAK RIDGE OAK RIDGE	NJ NJ	2/6/2009 8/4/2010	Preferred Stock w/ Warrants	\$59.000.000.00	\$0.00 \$68.260.833.	Redeemed. in full: warrants not outstanding \$20,000,000,00	20.000 \$1.000.00		
	LAKELAND BANCORP, INC.  LAKELAND BANCORP, INC.	OAK RIDGE	NJ	3/16/2011 2/8/2012				\$20,000,000.00 \$19,000.000.00	20,000 \$1,000.00 19,000 \$1,000.00		
40	LAKELAND BANCORP, INC.	OAK RIDGE OAK RIDGE	MI	2/20/2012	Dedecard Control Wilsons	\$56.044.000.00	\$0.00 \$60.517.713.	I3 Redeemed, in full: warrants not outstanding			\$2,800,000.00 997,050
12	LAKELAND FINANCIAL CORPORATION LAKELAND FINANCIAL CORPORATION	WARSAW WARSAW	IN	6/9/2010	Preferred Stock w/ Warrants	330.044.000.00	30.00 300.317.713.	\$56,044,000.00	56,044 \$1,000.00		
8,14	LAKELAND FINANCIAL CORPORATION LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE	WI	11/22/2011	Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00 \$2,932,162.	i0 Sold, in full; warrants not outstanding			\$877.557.00 198.269
	LAYTON PARK FINANCIAL GROUP, INC.  LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE MILWAUKEE	WI	1/1/29/2012				\$2,370,930.00	3,000 \$790.31 \$23,709.29)	(\$629,070.00)	\$104,375.00 150
11	LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE LEBANON	WI	3/26/2013	Preferred Stock w/ Warrants	\$13.400.000.00	\$0.00 \$14.527.300	3 Redeemed, in full: warrants not outstanding	(\$1,290.71)		
"	LCNB CORP.	LEBANON	OH	10/21/2009		213.400.000.00	30.00 314.027.350.	\$13,400,000.00	13,400 \$1,000.00		\$602.557.00 217.063
8,11,14	LCNB CORP. LEADER BANCORP, INC.	LEBANON ARLINGTON	MA	11/22/2011	Preferred Stock w/ Exercised Warrants	\$5,830,000.00	\$0.00 \$6,731,961.	6 Redeemed, in full; warrants not outstanding			
9.48.97	LEADER BANCORP. INC. LEGACY BANCORP. INC.	ARLINGTON MILWAUKEE	IWI	1/30/2009	Preferred Stock	\$5.498.000.00	\$0.00 \$355.079.	\$5.830.000.00	5.830 \$1.000.00		\$292.000.00 292
8.14.45	LEGACY BANCORP, INC. LIBERTY BANCSHARES. INC. (AR)	MILWAUKEE JONESBORO		3/11/2011	Preferred Stock w/ Exercised Warrants	\$57.500.000.00	\$0.00 \$68.191.965.	7 Redeemed, in full: warrants not outstanding		(\$5,498,000.00)	
	LIBERTY BANCSHARES, INC. (AR)	JONESBORO				\$21.900.000.00		\$57,500,000.00	57,500 \$1,000.00		\$2,875,000.00 2,875
8.14.45	LIBERTY BANCSHARES. INC. (MO) LIBERTY BANCSHARES, INC. (MO)	SPRINGFIELD SPRINGFIELD	MO	8/18/2011	Preferred Stock w/ Exercised Warrants			Redeemed. in full: warrants not outstanding \$21,900,000.00	21,900 \$1,000.00		\$1,095,000.00 1,095
8.17	LIBERTY BANCSHARES, INC. (TX) LIBERTY BANCSHARES, INC. (TX)	FORT WORTH	TX	1/14/2009	Preferred Stock w/ Exercised Warrants	\$6.500.000.00		11 Redeemed. in full: warrants not outstanding \$6,500,000.00	6,500 \$1,000.00		\$196,000.00 196
9.11.36	LIBERTY FINANCIAL SERVICES. INC. LIBERTY FINANCIAL SERVICES. INC.	NEW ORLEANS NEW ORLEANS	LA	2/6/2009	Preferred Stock	\$5.645.000.00	\$0.00 \$6.106.008.	8 Redeemed. in full: warrants not outstanding \$5,645,000,00	5.645 \$1.000.00		
8,133	LIBERTY SHARES, INC.	HINESVILLE HINESVILLE	GA	2/20/2009	Preferred Stock w/ Exercised Warrants	\$17,280,000.00	\$0.00 \$4,999,560.	0 Sold, in full; warrants not outstanding \$3,600,000.00	480.000 \$7.50	(\$13.680.000.00)	
11	LIBERTY SHARES, INC. LINCOLN NATIONAL CORPORATION	RADNOR	PA	7/10/2009	Preferred Stock w/ Warrants	\$950,000,000.00	\$0.00 \$1,209,851,873.	O Redeemed, in full; warrants not outstanding		15 13.080.000.001	
	LINCOLN NATIONAL CORPORATION LINCOLN NATIONAL CORPORATION	RADNOR RADNOR LORAIN		6/30/2010 9/22/2010				\$950.000.000.00	950.000 \$1.000.00		\$213,671,319.20 13,049,451
	LNB BANCORP, INC.  LNB BANCORP, INC.	LORAIN	OH	12/12/2008	Preferred Stock w/ Warrants	\$25.223.000.00	\$0.00 \$26.893.046.	0 Sold. in full: warrants not outstanding \$21,923,074,91 (\$	328.846.12) 25.223 \$869.17	(\$3,299,925,09)	
8	LINB BANCORP, INC. LONE STAR BANK	LORAIN HOUSTON	OH	7/18/2012	Preferred Stock w/ Exercised Warrants	\$3.072.000.00	\$0.00 \$1.950.881.	4 Sold, in full: warrants not outstanding			\$860,326.00 561,343
9	LONE STAR BANK	HOUSTON	TX	12/3/2014		\$3.072.000.00	20.00 \$1.950.881.	4 Sold, in full: warrants not outstanding \$1,195,906.25	1,925 \$621.25	(\$729,093.75)	4
	LONE STAR BANK LONE STAR BANK	HOUSTON HOUSTON	TX	12/4/2014 1/9/2015					1.147 \$621.25 \$25,000.00)	(\$434,426,25)	\$67.401.54 154
11	LSB CORPORATION LSB CORPORATION	NORTH ANDOVER NORTH ANDOVER	MA MA	12/12/2008	Preferred Stock w/ Warrants	\$15.000.000.00	\$0.00 \$16.260.000.	00 Redeemed. in full: warrants not outstanding \$15,000,000.00	15,000 \$1,000.00		
8 9 17	LSB CORPORATION M&F BANCORP, INC.	NORTH ANDOVER DURHAM	MA	12/16/2009		\$11.735.000.00	\$0.00 \$12.409.762.	0 Redeemed, in full: warrants not outstanding			\$560.000.00 209.497
***	M&F BANCORP, INC.	DURHAM	NC	8/20/2010		\$600,000,000		\$11,735,000.00	11,735 \$1,000.00		
11	M&T BANK CORPORATION M&T BANK CORPORATION	BUFFALO BUFFALO	NY	12/23/2008 5/18/2011	Preferred SIGCK W. Warrants	\$600.000.000.00	\$0.00 \$718.392.161.	\$370,000,000.00	370,000 \$1,000.00		
	MRT BANK CORPORATION MRT BANK CORPORATION	BUFFALO BUFFALO	NY	8/21/2012 12/17/2012				\$230.000.000.00	230.000 \$1.000.00		\$31,838,761.34 1,218,522
	MACKINAC FINANCIAL CORPORATION  MACKINAC FINANCIAL CORPORATION	MANISTIQUE	MI	4/24/2009 8/29/2012	Preferred Stock w/ Warrants	\$11.000.000.00	\$0.00 \$13.521.828.	5 Sold. in full: warrants not outstanding \$10,538,990.00 (\$	158.084.85) 11.000 \$958.09	(\$461,010.00)	
0	MACKINAC FINANCIAL CORPORATION	MANISTIQUE	MI	8/29/2012 12/19/2012	Desformed Stock and Europic - 1 W	\$3.370.000.00	\$0.00 \$0.770 ···		11,000	(2.0.10.000)	\$1.300.000.00 398.734
0	MADISON FINANCIAL CORPORATION MADISON FINANCIAL CORPORATION	RICHMOND RICHMOND	KY	11/19/2013		\$3.370.000.00	\$0.00 \$3,773,495.	is Sold, in full: warrants not outstanding \$3,370,000.00	3,370 \$1,022.61	\$76,195.70	\$182,878.45 169
8,11,44	MADISON FINANCIAL CORPORATION MAGNA BANK	RICHMOND MEMPHIS	KY TN	1/6/2014 12/23/2008	Preferred Stock w/ Exercised Warrants	\$13,795,000.00	\$0.00 \$16,146,467.	7 Redeemed in full: warrants not outstanding	\$25,000.00)		
	MAGNA BANK MAGNA BANK	MEMPHIS MEMPHIS	TN	11/24/2009 6/8/2011				\$3.455,000.00 \$3,455,000.00	3.455 \$1.000.00 3,455 \$1,000.00		
8 14	MAGNA BANK MAINLINE BANCORP, INC.	MEMPHIS EBENSBURG	TN PA	8/18/2011	Preferred Stock w/ Exercised Warrants	\$4,500,000.00	\$0.00 \$5.263.187.	\$6.885.000.00  Redeemed, in full; warrants not outstanding	6.885 \$1.000.00		\$690.000.00 690
U, 17	MAINLINE BANCORP, INC.	EBENSBURG	PA	3/9/2012				\$4,500,000.00	4,500 \$1,000.00		\$225,000.00 225
	MAINSOURCE FINANCIAL GROUP, INC. MAINSOURCE FINANCIAL GROUP, INC.	GREENSBURG GREENSBURG	IN IN	1/16/2009 4/3/2012	Preferred Stock w/ Warrants	\$57.000.000.00	\$0.00 \$62,949,121.	8 Sold. in full: warrants not outstanding \$53,073,270.00 (\$	796,099.05) 57,000 \$931.11	(\$3,926,730.00)	
11	MAINSOURCE FINANCIAL GROUP, INC. MANHATTAN BANCORP	GREENSBURG EL SEGUNDO	IN CA	6/11/2013 12/5/2008	Preferred Stock w/ Warrants	\$1,700,000.00	\$0.00 \$1,829,711.	2 Redeemed, in full; warrants not outstanding			\$1.512.177.00 571.906
	MANHATTAN BANCORP MANHATTAN BANCORP	EL SECUNDO	CA	9/16/2009		***************************************	4.,020,711.	\$1.700.000.00	1.700 \$1.000.00		\$63,363.90 29,480
14.15	MANHATTAN BANCSHARES, INC.	EL SEGUNDO MANHATTAN	IL	6/19/2009	Subordinated Debentures w/ Exercised Warrants	\$2.639.000.00	\$0.00 \$3.438.793.	11 Sold. in full: warrants not outstanding			
	MANHATTAN BANCSHARES, INC. MANHATTAN BANCSHARES, INC.	MANHATTAN MANHATTAN	IL IL	12/10/2012				\$2,586,404.73	2,639,000 \$0.98	(\$52,595.27)	\$11.385.02 14.000 \$95,959.50 118,000
8	MANHATTAN BANCSHARES, INC. MARINE BANK & TRUST COMPANY	MANHATTAN VERO BEACH	IL FL	1/11/2013	Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00 \$2,296,213.	IO Sold, in full: warrants not outstanding	\$25,000,00)		13,000
	MARINE BANK & TRUST COMPANY  MARINE BANK & TRUST COMPANY  MARINE BANK & TRUST COMPANY	VERO BEACH VERO BEACH	FL	7/1/2014 7/2/2014	The state of the s	45[555]500.00	ψε,ευυ,213.	\$1.504.820.00 \$483,740.00	2.246 \$670.00 722 \$670.00	(\$741.180.00) (\$238,260.00)	\$55.870.00 111 \$19,126.67 38
	MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY	VERO BEACH VERO BEACH	FL	7/3/2014				\$21.440.00	32 \$670.00	(\$238,260.00) (\$10.560.00)	\$19,126.67 38 \$503.33 1
	IMAKINE HANK & IRUST COMPANY	VERO BEACH	IFL	9/26/2014					\$25,000.00)		
В	MARKET BANCORPORATION, INC.	NEW MARKET	MN	2/20/2009	Preferred Stock w/ Exercised Warrants	\$2.060.000.00	\$0.00 \$2.714.911.	I2 Sold. in full: warrants not outstanding			\$108 471 52 103

Footnata	Institution Name	City	State Date Original Investment Type <sup>1</sup>	Original Investment Amount	nent Total Cash Back <sup>2</sup>	Investment Status*	mount (Foo) <sup>4</sup> Shares	Ava. Price	(Realized Loss) / (Write-off)	Gain <sup>5</sup> Wt Amount Wt Shares
Pootnote	MARKET BANCORPORATION, INC.	NEW MARKET	MN 9/26/2014 II 5/15/2009 Subordinated Debentures w/ Exercised Warrants	\$20 300 000 00		Sold in full: warrants not outstanding	mount (Fee) <sup>4</sup> Shares (\$25,000.00)	AVG. Price	Realized Lossi / (Write-off)	Gain Wt Amount Wt Shares
14.15	MARKET STREET BANCSHARES, INC. MARKET STREET BANCSHARES, INC.	MT. VERNON MT. VERNON	IL 5/15/2009 Subordinated Debentures w/ Exercised Warrants IL 8/9/2012	\$20.300.000.00	\$0.00 \$24,429,245,84		17,919,962.10 19,931,00	0 \$0.90	(\$2,011,037.90)	\$727,225.54 895,000
	MARKET STREET BANCSHARES, INC. MARKET STREET BANCSHARES, INC.	MT. VERNON MT. VERNON	IL 8/10/2012				\$331.767.90 369.00 (\$182.517.30)	0 \$0.90	(\$37.232.10)	\$97.505.10 120.000
8.14	MARQUETTE NATIONAL CORPORATION MARQUETTE NATIONAL CORPORATION	CHICAGO CHICAGO	IL 12/19/2008 Preferred Stock w/ Exercised Warrants	\$35.500.000.00	\$0.00 \$33.835.943.42	Sold, in full: warrants not outstanding				
	MARQUETTE NATIONAL CORPORATION	CHICAGO	IL 8/7/2012 IL 8/9/2012			S	5,904,609.50 8,19	4 \$720.25 8 \$720.25	(\$983,041.50) (\$2,293,390.50)	\$142,974.56 175 \$1,054,743.77 1,291
	MARQUETTE NATIONAL CORPORATION MARQUETTE NATIONAL CORPORATION	CHICAGO CHICAGO	IL 8/10/2012 IL 9/11/2012			S1	(\$255.688.75) 23.78	8 \$720.25	(\$6.654.693.00)	\$252,452,23 309
43	MARSHALL & ILSLEY CORPORATION	MILWAUKEE	WI 11/14/2008 Preferred Stock w/ Warrants	\$1,715,000,000,00	\$0.00 \$1.944.772.916.66	Redeemed, in full: warrants not outstanding				
8	MARSHALL & ILSLEY CORPORATION MARYLAND FINANCIAL BANK	MILWAUKEE TOWSON	WI 7/5/2011 MD 3/27/2009 Preferred Stock w/ Exercised Warrants	\$1.700.000.00	\$0.00 \$817.240.50	Sold in full: warrante not outstanding	1,715,00	0 \$1,000.00		\$3,250,000.00 13,815,789
	MARYLAND FINANCIAL BANK MARYLAND FINANCIAL BANK	TOWSON TOWSON	MD 3/27/2009 Preferred Stock w/ Exercised Warrants MD 7/2/2014				\$527,000.00 1,70	0 \$310.00	(\$1,173,000.00)	\$1,775.00 85
11	MARYLAND FINANCIAL BANK MB FINANCIAL INC.	TOWSON CHICAGO	MD 9/26/2014  IL 12/5/2008 Preferred Stock w/ Warrants	\$196.000.000.00	\$0.00 \$229.613.072.00	Redeemed, in full: warrants not outstanding	(\$25.000.00)			
	MB FINANCIAL INC. MB FINANCIAL INC.	CHICAGO	IL 3/14/2012				96,000,000.00 196,00	0 \$1,000.00		\$1 518 072 00 506 024
8,14,45	MB FINANCIAL INC. MCLEOD BANCSHARES, INC.	CHICAGO SHOREWOOD	IIL 5/2/2012 MN 11/20/2009 Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00 \$6,870,433.33	Redeemed, in full; warrants not outstanding				WIN 10.07 E. VV
8,14,18,44	MCLEOD BANCSHARES. INC. MEDALLION BANK	SHOREWOOD SALT LAKE CITY SALT LAKE CITY	MN         8/18/2011           UT         2/27/2009           Preferred Stock w/ Exercised Warrants		\$0.00 \$24,460,674.81	Redeemed, in full; warrants not outstanding	\$6.000.000.00	0 \$10.000.00		\$300.000.00 30
	MEDALLION BANK MEDALLION BANK	SALT LAKE CITY SALT LAKE CITY	UT 2/27/2009 Preferred Stock w/ Exercised Warrants  UT 12/22/2009  UT 7/21/2011	\$9.698.000.00			21.498.000.00 21.49	8 \$1,000.00		\$645,000.00 645
11	MERCANTILE BANK CORPORATION	GRAND RAPIDS	MI 5/15/2009 Preferred Stock w/ Warrants	\$21.000.000.00	\$0.00 \$31.631.120.56	Redeemed, in full: warrants not outstanding				\$040,000.00
	MERCANTILE BANK CORPORATION MERCANTILE BANK CORPORATION	GRAND RAPIDS GRAND RAPIDS	MI 4/4/2012 MI 6/6/2012			\$1 \$1	10.500.000.00 10.50 10,500,000.00 10,50	0 \$1,000.00 0 \$1,000.00		
8,14,44	MERCANTILE BANK CORPORATION MERCANTILE CAPITAL CORPORATION	GRAND RAPIDS BOSTON	MI 7/3/2012 MA 2/6/2009 Preferred Stock w/ Exercised Warrants	\$3,500,000.00	\$0.00 \$4.150.915.02	Redeemed, in full; warrants not outstanding				\$7.465.100.00 616.438
	MERCANTILE CAPITAL CORPORATION MERCHANTS & PLANTERS BANCSHARES, INC.	BOSTON BOSTON TOONE	MA 8/4/2011				\$3.500.000.00 3.50	0 \$1.000.00		\$175.000.00 175
8,14,56			TN 3/6/2009 Preferred Stock w/ Exercised Warrants TN 9/7/2011			Redeemed, in full; warrants not outstanding	\$1.881.000.00 1.88	1 \$1.000.00		\$94.000.00 94
8,14,44	MERCHANTS & PLANTERS BANCSHARES. INC. MERCHANTS AND MANUFACTURERS BANK CORPORATION	JOLIET TOONE	IL 6/19/2009 Preferred Stock w/ Exercised Warrants	\$3,510,000.00	\$0.00 \$4,110,668.47	Redeemed, in full; warrants not outstanding				
8.18	MERCHANTS AND MANUFACTURERS BANK CORPORATION MERIDIAN BANK	JOLIET DEVON	IL   9/8/2011     PA   2/13/2009   Preferred Stock w/ Exercised Warrants		\$0.00 \$13.582.165.84	Sold, in full: warrants not outstanding	3,510,000.00 3,51	0 \$1,000.00		\$176,000.00 176
	MERIDIAN BANK MERIDIAN BANK	DEVON DEVON	PA 12/11/2009 PA 3/17/2014	\$6,335,000.00			10 328 152 35	5 \$823.05	(\$2.206.847.65)	\$262 399 50 310
	MERIDIAN BANK	DEVON	PA 4/25/2014			-	(\$103,281.52)	3023.95	(32.200.047.05)	aZDZ.399.5U 310
8.14	METRO CITY BANK METRO CITY BANK	DORAVILLE DORAVILLE	GA 1/30/2009 Preferred Stock w/ Exercised Warrants GA 10/29/2012	\$7.700.000.00	\$0.00 \$8.806.297.80	Sold. in full: warrants not outstanding	\$26.102.90	9 \$900.10	(\$2.897.10)	
	METRO CITY BANK	DORAVILLE DORAVILLE	GA 11/1/2012			S	6.904.667.10 7.67	1 \$900.10	(\$766.332.90)	\$369.948.00 385
	METRO CITY BANK METROCORP BANCSHARES, INC.	DORAVILLE HOUSTON	GA 1/11/2013 TX 1/16/2009 Preferred Stock w/ Warrants	\$45,000,000.00	\$0.00 \$53,406,628.25	Sold, in full; warrants not outstanding	(\$69.307.70)			
	METROCORP BANCSHARES, INC. METROCORP BANCSHARES, INC.	HOUSTON HOUSTON	TX 7/3/2012 TX 6/11/2013		,,	S4	44.152.650.00 (\$662.289.75) 45.00	0 \$981.17	(\$847.350.00)	\$2.087.368.00 771.429
8.42	METROCORP BANCSHARES, INC. METROPOLITAN BANK GROUP, INC. METROPOLITAN BANK GROUP, INC.	CHICAGO	TX 6/11/2013	\$71.526.000.00	\$0.00 \$27.172.726.72	Sold. in full: warrants not outstanding				\$2,087,368.00 771,429
8 18	METROPOLITAN BANK GROUP, INC. METROPOLITAN CAPITAL BANCOPP, INC.	CHICAGO CHICAGO	IL 6/28/2013 IL 4/10/2009 Preferred Stock w/ Exercised Warrants			\$2 Sold, in full: warrants not outstanding	23,718,541.95 71,52	6 \$331.61	(\$47,807,458.05)	
0.10	METROPOLITAN CAPITAL BANCORP. INC. METROPOLITAN CAPITAL BANCORP, INC.	CHICAGO CHICAGO	II 11/20/2009	\$2.040.000.00 \$2,348,000.00	30.003.197.28					
	METROPOLITAN CAPITAL BANCORP, INC. METROPOLITAN CAPITAL BANCORP, INC.	CHICAGO	IL 6/29/2015 IL 8/6/2015			S	\$4.135.655.24 4.38 (\$33.333.34)	8 \$942.49	(\$252.344.76)	\$84.445.94 102
11	MID PENN BANCORP, INC./MID PENN BANK MID PENN BANCORP. INC./MID PENN BANK	MILLERSBURG MILLERSBURG	PA 12/19/2008 Preferred Stock w/ Warrants PA 12/28/2012	\$10,000,000.00	\$0.00 \$12,070,979.20	Redeemed, in full; warrants not outstanding	0.000.000.00 10.00	0 \$1,000.00		
	IMID PENN BANCORP. INC./MID PENN BANK		PA 1/23/2013				0.000.000.00 10.00	0 S1.000.00		\$58,479.20 73,099
12	MIDDLEBURG FINANCIAL CORPORATION MIDDLEBURG FINANCIAL CORPORATION	MIDDLEBURG MIDDLEBURG	VA 1/30/2009 Preferred Stock w/ Warrants	\$22.000.000.00	\$0.00 \$23.287.945.11	Redeemed. in full: warrants not outstanding	22,000,000.00 22,00	0 \$1,000.00		
	MIDDLEBURG FINANCIAL CORPORATION MIDLAND STATES BANCORP. INC.	MIDDI FRURG	VA 12/23/2009 VA 11/18/2011				22,000,000.00	51,000.00		\$301.001.00 104.101
8,11,14	MIDLAND STATES BANCORP, INC. MIDLAND STATES BANCORP, INC.	EFFINGHAM EFFINGHAM	IL 1/23/2009 Preferred Stock w/ Exercised Warrants IL 12/23/2009	\$10,189,000.00	\$0.00 \$11,206,989.34	Redeemed, in full; warrants not outstanding	10,189,000.00 10,18	9 \$1,000.00		\$509,000.00 509
44	MIDSOUTH BANCORP, INC.	LAFAYETTE	LA 1/9/2009 Preferred Stock w/ Warrants	\$20,000,000	\$0.00 \$22.834.334.78	Redeemed, in full: warrants not outstanding				\$505,000.00
	MIDSOUTH BANCORP, INC. MIDSOUTH BANCORP, INC.	LAFAYETTE LAFAYETTE	LA 8/25/2011  LA 11/22/2011  GA 2/27/2009 Preferred Stock w/ Exercised Warrants				20,000,000.00 20,00	0 \$1,000.00		\$206.557.00 104.384
8	MIDTOWN BANK & TRUST COMPANY	ATLANTA								
	MID TO THE DATE OF THE PARTY OF	ATLANTA	GA 2/27/2009 Preferred Stock w/ Exercised Warrants	\$5,222,000.00	\$0.00 \$3,520,137.55	Sold, in full; warrants not outstanding			(4	
	MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY	ATLANTA ATLANTA	GA   272/72009   Preferred Stock w/ Exercised Warrants   GA   11/19/2013   GA   1/6/2014		\$0.00 \$3,520,137.55	Sold, in full; warrants not outstanding	\$3.133.200.00 5.22 (\$25,000.00)	2 \$600.00	(\$2.088.800.00)	\$136.833.05 261
22.27.97	MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY MIDWEST BANK CHOLINGS, INC.	ATLANTA ATLANTA MELPOSE PARK	GA 11/19/2013 GA 1/6/2014 IL 12/5/2008 Preferred Stock w/ Warrants			Sold, in full; warrants not outstanding  S  Exited bankruotcv/Receivership	\$3.133.200.00	2 \$600.00		\$136.833.05 261
22.27.97 8,11,14	IMDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY MIDTOWS! BANC HOLDINGS. INC. MIDTOWS! BANC DOWN BANCORP, INC. / THE BANK OF OTTERVILLE	ATLANTA ATLANTA MELROSE PARK MELROSE PARK	GA	\$84.784.000.00	\$0.00 \$824.288.89	Exited bankruptcv/Receivership  Reference in full warrants not outstanding	(\$25,000.00)		(\$2.088.800.00) (\$84.784.000.00)	
	MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY MIDWEST BANC HOLDINGS. INC. MIDWEST REGRONAL BANCORP. INC. / THE BANK OF OTTERVILLE MIDWEST REGRONAL BANCORP. INC. / THE BANK OF OTTERVILLE	ATLANTA ATLANTA MELROSE PARK MELROSE PARK FESTUS FESTUS	GA 11/19/2013   GA 19/6/2014   IL 12/5/2008 Preferred Stock w/ Warrants   L 5/14/2010   MO 2/13/2009 Preferred Stock w/ Exercised Warrants   MO 11/10/2009	\$84.784.000.00 \$700.000.00	\$0.00 \$824.288.89 \$0.00 \$763,294.14	Evited bankruotcv/Receivershio  Redeemed, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding	\$25,000.00) \$700.000.00 70	2 \$600.00 0 \$1.000.00		\$136.833.05 261 \$35.000.00 35
	IMIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY MIDWEST BANC HOLDINGS. INC. MIDWEST REGRONAL BANGORP, INC. MIDWEST REGRONAL BANGORP, INC. / THE BANK OF OTTERVILLE MIDWEST REGRONAL BANGORP, INC. / THE BANK OF OTTERVILLE MIDWEST REGRONAL BANGORP, INC. / THE BANK OF OTTERVILLE MIDWESTORE FINANCIAL GROUP, INC. MIDWESTORE FINANCIAL GROUP, INC.	ATLANTA ATLANTA MELROSE PARK MELROSE PARK FESTUS FESTUS IOWA CITY	GA	\$84.784.000.00 \$700.000.00	\$0.00 \$824.288.89 \$0.00 \$763,294.14	Evited bankruotcv/Receivershio  Redeemed, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding	(\$25,000.00)	0 \$1.000.00		\$35,000.00 35.
	MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY MIDWEST BANC HOLDINGS. INC. MIDWEST BANC HOLDINGS. INC. MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE MIDWESTORE FINANCIAL GROUP, INC. MIDWESTORE FINANCIAL GROUP, INC. MIDWESTORE FINANCIAL GROUP, INC. MIDWESTORE FINANCIAL GROUP, INC.	ATLANTA ATLANTA MELROSE PARK MELROSE PARK FESTUS FESTUS IOWA CITY IOWA CITY	GA 11/19/2013 GA 1/6/2019 GA 1	\$84.784.000.00 \$700.000.00 \$16.000.000.00	\$0.00 \$824,288.89 \$0.00 \$763,294.14 \$0.00 \$18,933,333.33	Eilled banknudov/Receivenhlio  Redeemed, in Jul. warrants not outstanding Redeemed, in Jul. warrants not outstanding Redeemed, in Jul. warrants not outstanding  \$1  Beferened in Jul. warrants out outstanding	(\$25,000,00) \$700,000,00 7( 16,000,000,00 15,00	0 \$1.000.00 0 \$1.000.00		\$36,000.00 36 \$1,000,000.00 198,675
8,11,14	MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY MIDWEST BANC HOLDINGS. INC. MIDWEST BANC HOLDINGS. INC. MIDWEST REGORAL BANCORP. INC. / THE BANK OF OTTERVILLE MIDWEST REGORAL BANCORP. INC. / THE BANK OF OTTERVILLE MIDWEST REGORAL BANCORP. INC. / THE BANK OF OTTERVILLE MIDWEST TOKE FINANCIAL, GROUP. INC. MIDWESTORE FINANCIAL, GROUP. INC. MIDWESTORE FINANCIAL, GROUP. INC. MIDWISCORSIN FINANCIAL, SERVICES. INC. MIDWISCORSIN FINANCIAL SERVICES. INC.	ATLANTA ATLANTA MELROSE PARK MELROSE PARK FESTUS FESTUS FESTUS IOWA CITY IOWA CITY MEDFORD MEDFORD	GA	\$94.794.000.00 \$700.000.00 \$10.000.000.00 \$10.000.000.00	\$0.00 \$824.288.89 \$0.00 \$763.294.14 \$0.00 \$18.933,333.33 \$0.00 \$12.844.226.31	S  Exted bankruptor/Receivenship  Redeemed, in hilt warrants not outstanding  Redeemed, in full; warrants not outstanding  S1  Redeemed, in hilt warrants not outstanding  \$1  Redeemed, in hilt warrants not outstanding	\$25,000.00) \$700.000.00 70	0 \$1.000.00 0 \$1.000.00		\$35,000.00 35.
8,11,14	MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST SCHEMANY MIDWEST BANC HOLDINGS INC. MIDWEST BANC HOLDINGS INC. MIDWEST BANC HOLDINGS INC. MIDWEST BANC HOLDINGS INC. MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP, INC. MIDWESTOR FINANCIAL GROUP INC.	ATLANTA ATLANTA MELROSE PARK MELROSE PARK MELROSE PARK FESTUS FESTUS IOWA CITY IOWA CI	GA 11/19/2013 GA 18/2016 GA 18/20	\$64.784.000.00 \$700.000.00 \$16.000.000.00 \$10.000.000.00 \$7.260.000.00	\$0.00 \$824.288.89 \$0.00 \$763.294.14 \$0.00 \$18.933.333.33 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73	Ested banknuotov/Receivenshio  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  \$1  Redeemed, in full: warrants not outstanding  \$1  Sold, in full: warrants not outstanding  \$1	(\$25,000,00) \$700,000,00 7( 16,000,000,00 15,00	0 \$1.000.00 0 \$1.000.00		\$36,000.00 36 \$1,000,000.00 198,675
8,11,14	MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY MIDWEST BANC HOLDNESS, INC. MIDWEST BANC HOLDNESS, INC. MIDWEST BANC HOLDNESS, INC. MIDWEST BEGINNE BANCORE, INC. / THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORE, INC. / THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORE, INC. / THE BANK OF OTTERVILLE MIDWESTONE FINANCIAL GROUP, INC. MILENNIM BANCORE, INC. MISSION COMMINITY BANCORE	ATLANTA ATLANTA MELROSE PARK MELROSE PARK MELROSE PARK MELROSE PARK EESTLIG IOWA CITY IOWA CITY IOWA CITY MEDFORD MELPORD EED ACTOR OF THE CONTROL OF THE CO	GA	\$64.784.000.00 \$700.000.00 \$16.000.000.00 \$10.000.000.00 \$7.260.000.00	\$0.00 \$824.288.89 \$0.00 \$763.294.14 \$0.00 \$18.933.333.33 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73	S  Exted bankruotov/Receivensho  Redeemed, in full, warrants not outstanding  Redeemed, in full, warrants not outstanding  Redeemed, in full, warrants not outstanding  \$1  Redeemed, in full, warrants not outstanding  \$1  Sed, in full, warrants not outstanding  \$2  Sed, in full, warrants not outstanding  \$3  Sed, in full, warrants not outstanding  \$3	\$700,000,000 77,000,000 00 16,000,000,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10	0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$400.00	(\$84.784.000.00)	\$36,000.00 36 \$1,000,000.00 198,675
8,11,14	MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY MIDWEST BANC HOLDINGS, INC. MIDWEST BANC HOLDINGS, INC. MIDWEST RESIDENCE, INC. THE BANK OF OTTERVILLE MIDWEST RESIDENCE, INC. THE BANK OF OTTERVILLE MIDWEST RESIDENCE, INC. MIDWESTOR, ETHANCILLA, GROUP, INC. MIDWESTOR, ETHANCILLA, GROUP, INC. MIDWESTOR, ETHANCILLA, GROUP, INC. MIDWESTOR, ETHANCILLA, GROUP, INC. MIDWESTOR, ETHANCILLA, SERVICES, INC. MIDWESTOR, ETHANCILLA, SERVICES, INC. MIDWESTOR, ETHANCILLA, SERVICES, INC. MILLENNIM BONGORP, INC. MILLENNIM BONGORP, INC. MISSIGNO COMMUNITY BANCORP MISSIGNO COMMUNITY BANCORP MISSIGNO COMMUNITY BANCORP MISSIGNO COMMUNITY BANCORP	ATLANTA ATLANTA MELROSE PARK MELROSE PARK MELROSE PARK MELROSE PARK I ESTUD I OWA CITY I OWA CITY I OWA CITY MEDPORD MEDPORD MEDPORD EDWARDS SAN LIUS OBISPO	GA	\$84.784.000.00 \$700.000.00 \$16.000.000.00 \$10.000.000.00 \$7.280.000.00 \$5.116.000.00	\$0.00 \$824.288.89 \$0.00 \$763.294.14 \$0.00 \$18.933.333.33 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73 \$0.00 \$5.875.583.89	Exted banknotor/Receivership  Redeemed, in full, warrants not outstanding  Redeemed, in full, warrants not outstanding  Redeemed, in full, warrants not outstanding  \$1  Redeemed, in full, warrants not outstanding  \$3  \$4  \$5  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6	\$700,000,000 77.  \$700,000,000 16,000,000 16,000,000,000 10,000,000,000 10,000,000,0	0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$400.00 6 \$1,000.00	(\$84.784.000.00)	\$36,000.00 36 \$1,000,000.00 198,675
8,11,14 11 8,11,14 8 9,11 9,11,36	IMIDTOWN BANK & TRUST COMPANY IMPOTOWN BANK & TRUST COMPANY IMPOWEST REGIONAL BANCORP INC. / THE BANK OF OTTERVILLE IMPOWEST REGIONAL BANCORP INC. / THE BANK OF OTTERVILLE IMPOWEST REGIONAL BANCORP INC. / THE BANK OF OTTERVILLE IMPOWESTOR FINANCIAL GROUP, INC. IMPOWESTOR FINANCIAL GROUP, INC. IMPOWESTOR FINANCIAL SERVICES INC. IMPOWESTOR FINANCIAL SERVICES INC. IMPOWESCONSIN FINANCIAL SERVICES INC. IMPOWED COMPANY IMPORTANTIAL SERVICES INC. IMPORTANTIA	ATLANTA ATLANTA MELROSE PARK MELROSE PARK MELROSE PARK MELROSE PARK I ESTUD I OWA CITY I OWA CITY I OWA CITY MEDPORD MEDPORD MEDPORD EDWARDS SAN LIUS OBISPO	GA	\$84.784.000.00 \$700.000.00 \$100.000.00 \$10.000.000.00 \$10.000.000 \$7.280.000.00 \$5.160.000.00 \$5.160.000.00	\$0.00 \$824.288.89 \$0.00 \$763.294.14 \$0.00 \$18,933.33.33 \$0.00 \$12,844.226.31 \$0.00 \$4.296.561,73 \$0.00 \$5.875.583.89 \$0.00 \$5.975.683.89	Exited banknuotov/Receivershipo  Redeemed, in bili, warrants not outstanding Redeemed, in bili, warrants not outstanding  Statement, in bili, warrants not outstanding  Statement, in bili, warrants not outstanding  Statement, in bili, warrants not outstanding  Redeemed, in bili, warrants not outstanding  Redeemed, in bili, warrants not outstanding  Redeemed, in bili, warrants not outstanding	\$700,000,000 77,000,000 00 16,000,000,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10	0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$400.00 6 \$1,000.00	(\$84.784.000.00)	\$36,000.00 36 \$1,000.000.00 198,675
8,11,14 11 8,11,14 8 9,11	IMIDTOWN BANK & TRUST COMPANY IMPOTOWN BANK & TRUST COMPANY IMPOWEST REGIONAL BANCORP INC. / THE BANK OF OTTERVILLE IMPOWEST REGIONAL BANCORP INC. / THE BANK OF OTTERVILLE IMPOWEST REGIONAL BANCORP INC. / THE BANK OF OTTERVILLE IMPOWESTOR FINANCIAL GROUP, INC. IMPOWESTOR FINANCIAL GROUP, INC. IMPOWESTOR FINANCIAL SERVICES INC. IMPOWESTOR FINANCIAL SERVICES INC. IMPOWESCONSIN FINANCIAL SERVICES INC. IMPOWED COMPANY IMPORTANTIAL SERVICES INC. IMPORTANTIA	ATLANTA ATLANTA MELROSE PARK MELROSE PARK FESTUS FESTUS FESTUS FORD MEDFORD ME	GA	\$84.784.000.00 \$700.000.00 \$16.000.000.00 \$16.000.000.00 \$19.000.000.00 \$10.000.000.00 \$5.200.000.00 \$5.186.000.00 \$5.184.000.00 \$5.500.000.00	\$0.00 \$824.288.89 \$0.00 \$763.294.14 \$0.00 \$18,933.333.33 \$0.00 \$12,844.226.31 \$0.00 \$4.296.581,73 \$0.00 \$5,875.583.89 \$0.00 \$5,875.683.89 \$0.00 \$5,956.041.66 \$0.00 \$2,339.346.60	Exited bankruotov/Receivership  Redeemed, in full, warrants not outstanding  Redeemed, in full, warrants not outstanding  Redeemed, in full, warrants not outstanding  \$1  Redeemed, in full, warrants not outstanding  \$2  Sede, in full, warrants not outstanding  \$3  Redeemed, in full, warrants not outstanding	\$700,000,000 77.  \$700,000,000 16,000,000 16,000,000,000 10,000,000,000 10,000,000,0	0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$400,00 6 \$1,000,00 0 \$1,000,00	(\$84.784.000.00)	\$36,000.00 36 \$1,000.000.00 198,675
8,11,14 11 8,11,14 8 9,11 9,11,36	IMITTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY MODIVEST BANC, HOLDINGS, INC. MODIVEST BANC, HOLDINGS, INC. MODIVEST BEGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE MIDWEST BEGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE MIDWEST BEGIONAL BANCORP, INC. MODIVESTORS FINANCIAL GROUP, INC. MODIVESTORS FINANCIAL GROUP, INC. MODIVESTORS FINANCIAL GROUP, INC. MODIVESTORS FINANCIAL GROUP INC. MODIVESCORS FINANCIAL GROUP INC. MISSION COMMUNITY BANCORP MISSION COMMUNITY BANCORP MISSION COMMUNITY BANCORP MISSION VALLEY BANCORP INC. MONANDONCS BANCORP INC.	ATLANTA ATLANTA ATLANTA MILLIOSE PARK MILLIOSE PARK FESTUS FESTUS FESTUS FORD IOWA CITY IOWA CITY IOWA CITY MEDPORD MEDPORD MEDPORD S SAN LUIS OBISPO FETERBOROLIGH PETERBOROLIGH PETERBOROLIGH PETERBOROLIGH	GA	\$64.784.000.00 \$700,000.00 \$16,000.000.00 \$10,000.000.00 \$10,000.000.00 \$5,260.000.00 \$5,116,000.00 \$5,116,000.00 \$5,116,000.00 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000	\$0.00 \$824 288.89 \$0.00 \$763.294.14 \$0.00 \$18.933.333.33 \$0.00 \$12.844 226.31 \$0.00 \$4.296.561,73 \$0.00 \$5.875.83.89 \$0.00 \$5.956.041.66 \$0.00 \$2.339.348.60 \$0.00 \$4.808.121.00	Ested banknacion/Receivenship  Redeemed, in lult: warrants not outstanding  Redeemed, in lult: warrants not outstanding  Redeemed, in lult: warrants not outstanding  \$1  Redeemed, in lult: warrants not outstanding  \$1  Redeemed, in lult: warrants not outstanding  \$2  Redeemed, in lult: warrants not outstanding  \$2  Redeemed, in lult: warrants not outstanding  \$3  Redeemed, in lult: warrants not outstanding  \$3  Redeemed, in lult: warrants not outstanding  \$3  \$4  Redeemed, in lult: warrants not outstanding  \$5  \$5  \$66, in lult: warrants not outstanding  \$5  \$66, in lult: warrants not outstanding	(\$25,000.00)  5700.000.00  70  6.000.000.00  16.000.000.00  10.000  52.994.000.00  7.72  55.500.000.00  5.55	0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$400,00 6 \$1,000,00 0 \$1,000,00	(\$84.784.000.00)	\$35,000,00 35 \$1,000,000,00 198,675 \$500,000,00 500
8,11,14 11 8,11,14 8 9,11 9,11,36	MIDTOWN BANK & TRUST COMPANY MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP, INC. MIDWEST STORE FINANCIAL GROUP. INC. MIDWESTONE FINANCIAL GROUP. INC. MILLENNIM BANCORP. INC. MILLENNIM BANCORP. INC. MISSIGN COMBUNITY BANCORP MISSIGN COMBUNITY BANCORP MISSIGN COMBUNITY BANCORP MISSIGN COMBUNITY BANCORP. INC. MIDWESTON COMBUNITY BANCORP. INC. MONANCIA COMBUNITY BANCORP. INC.	ATLANTA ATLANTA ATLANTA MILLIOSE PARK MILLIOSE PARK FESTUS FESTUS FESTUS FORD IOWA CITY IOWA CITY IOWA CITY MEDPORD MEDPORD MEDPORD S SAN LUIS OBISPO FETERBOROLIGH PETERBOROLIGH PETERBOROLIGH PETERBOROLIGH	GA	\$64.784.000.00 \$700,000.00 \$16,000.000.00 \$10,000.000.00 \$10,000.000.00 \$5,260.000.00 \$5,116,000.00 \$5,116,000.00 \$5,116,000.00 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000	\$0.00 \$824.288.89 \$0.00 \$763.294.14 \$0.00 \$18,933.333.33 \$0.00 \$12,844.226.31 \$0.00 \$4.296.581,73 \$0.00 \$5,875.583.89 \$0.00 \$5,875.683.89 \$0.00 \$5,956.041.66 \$0.00 \$2,339.346.60	Estled banknutoru/Receivenshio  Redeemed, in bit: warrants not outstanding Redeemed, in bit: warrants not outstanding  Redeemed, in bit: warrants not outstanding  St.  Redeemed, in bit: warrants not outstanding  St.  Redeemed, in bit: warrants not outstanding  Redeemed, in bit: warrants not outstanding  St.  Redeemed, in bit: warrants not outstanding  St.  St.  St. St. St. St. St. St. St. St. St. St.	\$20,000,000 77.000,000 16.000,000,000 16.000,000,000 16.000,000,000 16.000,000,000 77.20 16.000,000,000 77.20 16.116.000,000,000 5.116.000,000,000 5.116.000,000 5.116.000,000 5.55 16.500,000 00 5.55 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.50 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,000 16.500,00	0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$400,00 6 \$1,000,00 0 \$1,000,00 1 \$2,000,00	(\$4.784.000.00)	\$35,000,00 35 \$1,000,000,00 198,675 \$500,000,00 500
8,11,14 11 8,11,14 8 9,11 9,11,36 8,11,14 98	MIDTOWN BANK & TRUST COMPANY WIDTOWN BANK & TRUST COMPANY WIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY MIDWEST BROCKONAL BANCORP INC. / THE BANK OF OTTERVILLE MIDWEST BEGGNAL BANCORP INC. / THE BANK OF OTTERVILLE MIDWEST BEGGNAL BANCORP INC. MIDWESTONE FINANCIAL GROUP. INC. MIDWESTONE FINANCIAL GROUP. INC. MIDWESTONE FINANCIAL GROUP. INC. MILENNIM BANCORP INC. MILENNIM BANCORP INC. MISSISHON COMMINITY ABACCORP MISSISHON COMMINITY ABACCORP MISSISHON COMMINITY ABACCORP MISSISHON VALLEY BANCORP INC. MONARDANCE BANCORP INC.	ATLANTA ATLANTA ATLANTA ATLANTA ATLANTA MELROSE PARK FESTUS FESTUS FESTUS FORTO IOWA GTY IOWA GTY IOWA GTY IOWA GTY IOWA GTY MEDFORD EDWARDS SAN LUIS CRISTO COLOWATER FERROROLOGH PETEROROLOGH COLOWATER COLOWATER CHESAPEARE	GA	\$84.784.000.00 \$700.000.00 \$16.000.000.00 \$10.000.000.00 \$10.000.000 \$7.286.000.00 \$5.116.000.00 \$5.116.000.00 \$5.116.000.00 \$5.184.000.00 \$5.858.000.00 \$5.858.000.00 \$5.858.000.00	\$0.00 \$824.288.89 \$0.00 \$763.294.14 \$0.00 \$18,933.333.33 \$0.00 \$12,844.226.31 \$0.00 \$4.296.581.73 \$0.00 \$5,975.583.89 \$0.00 \$5,975.583.89 \$0.00 \$5,960.041.66 \$0.00 \$4,806.121.00 \$0.00 \$4,806.121.00 \$0.00 \$15,703.166.66	Exited banknuotov/Receivershipo  Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding  Redeemed, in full, warrants not outstanding  \$1  Redeemed, in full, warrants not outstanding  \$1  Redeemed, in full, warrants not outstanding  \$2  Redeemed, in full, warrants not outstanding  \$2  Redeemed, in full, warrants not outstanding  \$3  Redeemed, in full, warrants not outstanding  \$4  \$5  Redeemed, in full, warrants not outstanding  \$5  \$6  Redeemed, in full, warrants not outstanding  \$5  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6	(\$25,000.00)  \$700,000.00  7(1)  6,000.000.00  16,000.000.00  10,000.000.00  7,20  22,004.000.00  7,20  16,500.000.00  5,15  65,500.000.00  1,85	0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$400,00 6 \$1,000,00 0 \$1,000,00 1 \$2,000,00	(\$4.784.000.00)	\$35,000,000 35 \$1,000,000,00 198,675 \$500,000,00 500
8.11,14 11 11 8.11.14 8.9 9.11 9.11.36 8.11,14 99 112.16 8.14,45	MIDTOWN BANK & TRUST COMPANY WIDTOWN BANK & TRUST COMPANY WIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY MIDWEST BROCKONAL BANCORP INC. / THE BANK OF OTTERVILLE MIDWEST BEGGNAL BANCORP INC. / THE BANK OF OTTERVILLE MIDWEST BEGGNAL BANCORP INC. MIDWESTONE FINANCIAL GROUP. INC. MIDWESTONE FINANCIAL GROUP. INC. MIDWESTONE FINANCIAL GROUP. INC. MILENNIM BANCORP INC. MILENNIM BANCORP INC. MISSISHON COMMINITY ABACCORP MISSISHON COMMINITY ABACCORP MISSISHON COMMINITY ABACCORP MISSISHON VALLEY BANCORP INC. MONARDANCE BANCORP INC.	ATLANTA ATLANTA ATLANTA ATLANTA ATLANTA MELROSE PARK FESTUS FESTUS FESTUS FORTO IOWA GTY IOWA GTY IOWA GTY IOWA GTY IOWA GTY MEDFORD EDWARDS SAN LUIS CRISTO COLOWATER FERROROLOGH PETEROROLOGH COLOWATER COLOWATER CHESAPEARE	GA	\$64.784.000.00 \$700,000.00 \$10,000.000.00 \$10,000.000.00 \$10,000.000.00 \$7,260.000.00 \$3,116,000.00 \$5,116,000.00 \$6,760.000.00 \$1,134,000.00 \$1,14700.000.00 \$1,14700.000.00	\$0.00 \$824.288.89 \$0.00 \$763.294.14 \$0.00 \$18.933.33 33 \$0.00 \$12.844.226.31 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73 \$0.00 \$5.296.51.73 \$0.00 \$5.956.041.66 \$0.00 \$5.956.041.66 \$0.00 \$5.956.041.66 \$0.00 \$5.756.339.485.00 \$5.756.31 \$15.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 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Juli: warrants not outstanding  Seld, in Juli: warrants not outstanding	\$25,000.000   77.000.000   77.000.000.000   77.000.000.000   77.000.000.000   77.000.000.000   77.000.000.000   77.000.000.000   77.000.000.000   77.000.000.000   77.000.000.000   77.000.000.000   77.000.000.000   77.000.000.000   77.000.000.000   77.000.000.000   77.000.000.000   77.000.000.000   77.000.000.000   77.000.000.000   77.000.000.000   77.000.000.000   77.000.000.000   77.000.000.000   77.000.000.000   77.000.000.000   77.000.000.000   77.000.000.000   77.000.000.000   77.000.000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.00000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.00000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   77.0000.000   7	0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$400,00 6 \$1,000,00 0 \$1,000,00 1 \$2,000,00	(\$4.784.000.00)	\$35,000,000 35 \$1,000,000,00 198,675 \$500,000,00 500
8.11,14 11 11 8.11.14 8.9 9.11 9.11.36 8.11,14 99 112.16 8.14,45	MIDTOWN BANK & TRUST COMPANY MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP, INC. MIDWESTONE FINANCIAL GROUP. INC. MILENNIMA BANCORP. INC. MILENNIMA BANCORP. INC. MISSIGNO VALLEY BANCORP MISSIGNO VALLEY BANCORP MONANCIAC BANCORP. INC. MONANCIA CHARACTER INC. MONANCIA FINANCIA HOLDINGS INC. MONANCIA FINANCIA HOLDINGS INC. MONANCIA FINANCIA HOLDINGS INC. MONANCIA FINANCIA HOLDINGS INC. MONANCIA CHARACTER INC. MONANCIA	ATLANTA ATLANTA MELROSE PARK MELROSE MELR	GA	\$64.784.000.00 \$700,000.00 \$10,000.000.00 \$10,000.000.00 \$10,000.000.00 \$7,260.000.00 \$5,116,000.00 \$5,116,000.00 \$6,765,000.00 \$6,765,000.00 \$1,134,000.00 \$1,14700.000.00	\$0.00 \$824.288.89 \$0.00 \$763.294.14 \$0.00 \$18.933.33 33 \$0.00 \$12.844.226.31 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73 \$0.00 \$5.296.51.73 \$0.00 \$5.956.041.66 \$0.00 \$5.956.041.66 \$0.00 \$5.956.041.66 \$0.00 \$5.756.339.485.00 \$5.756.31 \$15.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 \$11.703.166.66 \$0.00 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8.11,14 11 11 8.11.14 8.9 9.11 9.11.36 8.11,14 99 112.16 8.14,45	MIDTOWN BANK & TRUST COMPANY WIDTOWN BANK & TRUST COMPANY WIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY MIDWEST BROCK, HICLDINGS, INC. MIDWEST BEGORNAL BANCORP, INC. / THE BANK OF OTTERVILLE MIDWEST BEGORNAL BANCORP, INC. MIDWESTOR, FINNICULA, GROUP, INC. MIDWESTOR, FINNICULA, GROUP, INC. MIDWESTOR, FINNICULA, GROUP, INC. MIDWESTOR, FINNICULA, GROUP, INC. MILENNIM BANCORP, INC. MILENNIM BANCORP, INC. MISSION COMMENT ABACCORP MISSION COMMENT ABACCORP MISSION VALLEY BANCORP MISSION VALLEY BANCORP, INC. MONARDANCE BANCORP, INC. MON	ATLANTA ATLANTA ATLANTA ATLANTA ATLANTA ATLANTA MELROSE PARK FESTUS FESTUS FESTUS FESTUS FORTA IOWA CITY IOWA CITY IOWA CITY MEPPORD EDWARDS EDWARDS SAN LIUS CRISTO SAN LIUS CRISTO SAN LIUS CRISTO SAN LIUS CRISTO COLOWATER PETERSOROJOH PET	GA	\$64.784.000.00 \$700.000.00 \$16.000.000.00 \$16.000.000.00 \$110.000.000.00 \$7.260.000.00 \$5.116.000.00 \$5.510.000.00 \$5.560.000.00 \$5.560.000.00 \$5.57.260.000.00 \$5.57.260.000.00 \$5.57.260.000.00 \$5.57.260.000.00 \$5.57.260.000.00 \$5.57.260.000.00 \$5.57.260.000.00	\$0.00 \$824.288.89 \$0.00 \$763.294.14 \$0.00 \$18.933.33.33 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73 \$0.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00	Estined banknuscicur/Receivenships  Redeemed, in Juli, warrants not outstanding  Redeemed, in Juli, warrants not outstanding  Redeemed, in Juli, warrants not outstanding  St.  Redeemed, in Juli, warrants not outstanding  St.  Redeemed, in Juli, warrants not outstanding  Redeemed, in Juli, warrants not outstanding  S.  Redeemed, in Juli, warrants not outstanding  Redeemed, in Juli, warrants not outstanding  S.  Redeemed, in Juli, warrants not outstanding  S.  Redeemed, in Juli, warrants not outstanding  S.  Redeemed, in Juli, warrants not outstanding	\$25,000,000   77.000,000,000   78.000,000,000   78.000,000,000   78.000,000,000   78.000,000,000   78.000,000,000   78.000,000,000   78.000,000,000   78.000,000,000   78.000,000,000   78.100,000,000   58.500,000,000   58.500,000,000   78.000,000,000   78.000,000,000   78.000,000,000   78.000,000,000   78.000,000,000   78.000,000,000   78.000,000,000   78.000,000,000   78.000,000,000   78.000,000,000   78.000,000,000   78.000,000   78.000,000   78.000,000   78.000,000   78.000,000   78.000,000   78.000,000   78.000,000   78.000,000   78.000,000   78.000,000   78.0000,000   78.0000,000   78.0000,000   78.0000,000   78.0000,000   78.0000,000   78.0000,000   78.0000,000   78.0000,000   78.0000,000   78.0000,000   78.0000,000   78.0000,000   78.0000,000   78.0000,000   78.0000,000   78.0000,000   78.0000,000   78.0000,000   78.0000,000   78.0000,000   78.0000,000   78.0000,000   78.00000,000   78.0000,000   78.00000,000   78.00000,000   78.00000,000   78.00000,000   78.00000,000   78.00000,000   78.00000,000   78.00000,000   78.000000,000   78.000000,000   78.000000,000   78.000000,000   78.000000,000   78.000000,000   78.000000,000   78.000000,000   78.0000000,000   78.0000000   78.00000000   78.000000000   78.000000000000000000000000000000000000	0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$400,00 6 \$1,000,00 0 \$1,000,00 4 \$1,000,00 1 \$2,00 0 \$1,000,00 6 \$1,000,00 4 \$1,000,00	(\$4.784.000.00)	\$35,000,00 36 \$1,000,000,00 198,075 \$500,000,00 900 \$500,000,00 900 \$92,000,00 92
8.11,14 11 11 8.11.14 8.9 9.11 9.11.36 8.11,14 99 112.16 8.14,45	MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & T	ATLANTA ATLANTA MELECOSE PARK MEDICAL ME	GA	\$64.784.000.00 \$700.000.00 \$16.000.000.00 \$16.000.000.00 \$110.000.000.00 \$7.260.000.00 \$5.116.000.00 \$5.510.000.00 \$5.560.000.00 \$5.560.000.00 \$5.57.260.000.00 \$5.57.260.000.00 \$5.57.260.000.00 \$5.57.260.000.00 \$5.57.260.000.00 \$5.57.260.000.00 \$5.57.260.000.00	\$0.00 \$824.288.89 \$0.00 \$763.294.14 \$0.00 \$18.933.33.33 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73 \$0.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00	Estined banknuscicur/Receivenships  Redeemed, in Juli, warrants not outstanding  Redeemed, in Juli, warrants not outstanding  Redeemed, in Juli, warrants not outstanding  St.  Redeemed, in Juli, warrants not outstanding  St.  Redeemed, in Juli, warrants not outstanding  Redeemed, in Juli, warrants not outstanding  S.  Redeemed, in Juli, warrants not outstanding  Redeemed, in Juli, warrants not outstanding  S.  Redeemed, in Juli, warrants not outstanding  S.  Redeemed, in Juli, warrants not outstanding  S.  Redeemed, in Juli, warrants not outstanding	\$20,000,000 77.000,000,000 16,000,000,000 16,000,000,000 16,000,000,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000	0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$400,00 6 \$1,000,00 0 \$1,000,00 4 \$1,000,00 1 \$2,00 0 \$1,000,00 6 \$1,000,00 4 \$1,000,00 1 \$2,00 0 \$1,000,00	(\$4.784.000.00)	\$35,000,00 36 \$1,000,000,00 198,675 \$500,000,00 500 \$500,000,00 500 \$520,000,00 52 \$260,000,00 132,353 \$476,000,00 476 \$237,000,00 237
8.11.14  8.11.14  8.11.14  8.9.11  9.11.36  8.11.14  98  12.16  8.14.45	MIDTOWN BANK & TRUST COMPANY MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP, INC. MIDWESTORE FINANCIAL GROUP, INC. MIDWESTORE FINANCIAL GROUP, INC. MIDWESTORE FINANCIAL GROUP, INC. MIDWESTORE FINANCIAL SERVICES INC. MILLENNIM BANCORP, INC. MILLENNIM BANCORP, INC. MILLENNIM BANCORP, INC. MISSION VALLEY BANCORP MISSION VALLEY BANCORP, INC. MONARCH COMMUNITY BANCORP, INC. MONARCH COMMUNITY BANCORP, INC. MONARCH FINANCIAL HUDDINGS, INC. MORBING BANCORP, INC. MORBING BANCORP	ATLANTA ATLANTA MELROSE PARK MESTAL MELROSE PARK MESTAL M	GA 11/19/2013 GA 16/2012 GA 16/20	\$64.784.000.00 \$700.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.000.00 \$7.260.000.00 \$5.116.000.00 \$5.116.000.00 \$5.760.000.00 \$1.834.000.00 \$1.834.000.00 \$1.834.000.00 \$1.834.000.00 \$1.834.000.00 \$1.834.000.00 \$1.834.000.00 \$1.834.000.00	\$0.00 \$5024.288.89 \$0.00 \$763.294.14 \$0.00 \$18.933.33 33 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73 \$0.00 \$4.296.561.73 \$0.00 \$5.275.383.90 \$5.00 \$5.275.383.90 \$5.00 \$5.375.383.90 \$5.00 \$5.375.383.90 \$5.00 \$5.375.383.90 \$5.00 \$5.375.383.90 \$5.00 \$5.375.385.50 \$5.00 \$5.375.385.50 \$5.00 \$5.375.385.50 \$5.00 \$5.375.385.50 \$5.00 \$5.375.385.50 \$5.00 \$5.375.385.50 \$5.00 \$5.375.385.50 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 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warrants not outstanding  Sidd, in Juli, warrants not outstanding  Siddeemed, in Juli, warrants not outstanding  Siddeemed, in Juli, warrants not outstanding  Redeemed, in Juli, warrants not outstanding	\$20,000,000   7.7   16.000,000,000   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   16.00   1	0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$4,000,00 0 \$4,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00	(\$4.784.000.00)	\$35,000,000 355 \$1,000,000,00 198,675 \$500,000,00 500 \$520,000,00 500 \$22,000,00 132,353 \$476,000,00 132,353 \$476,000,00 237
8.11,14 11 11 8.11.14 8.9 9.11 9.11.36 8.11,14 99 112.16 8.14,45	MIDTOWN BANK & TRUST COMPANY MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP, INC. MIDWESTORE FINANCIAL GROUP, INC. MIDWESTORE FINANCIAL GROUP, INC. MIDWESTORE FINANCIAL GROUP, INC. MIDWESTORE FINANCIAL SERVICES INC. MILLENNIM BANCORP, INC. MILLENNIM BANCORP, INC. MILLENNIM BANCORP, INC. MISSION VALLEY BANCORP MISSION VALLEY BANCORP, INC. MONARCH COMMUNITY BANCORP, INC. MONARCH COMMUNITY BANCORP, INC. MONARCH FINANCIAL HUDDINGS, INC. MORBING BANCORP, INC. MORBING BANCORP	ATLANTA ATLANTA ATLANTA ATLANTA ATLANTA ATLANTA MELROSE PARK FESTUS FESTUS FESTUS FESTUS FORTA IOWA CITY IOWA CITY IOWA CITY MEPPORD EDWARDS EDWARDS SAN LIUS CRISTO SAN LIUS CRISTO SAN LIUS CRISTO SAN LIUS CRISTO COLOWATER PETERSOROJOH PET	GA	\$84.784.000.00 \$700.000.00 \$16.000.000.00 \$16.000.000.00 \$110.000.000.00 \$5.180.000.000 \$5.180.000.000 \$5.180.000.00 \$5.280.000.00 \$5.280.000.00 \$5.280.000.00 \$5.280.000.00 \$5.280.000.00 \$5.280.000.00 \$5.280.000.00 \$5.280.000.00 \$5.280.000.00 \$5.280.000.00 \$5.280.000.00 \$5.280.000.00	\$0.00 \$824.288.89 \$0.00 \$763.294.14 \$0.00 \$18.933.33 33 \$0.00 \$12.844.226.31 \$0.00 \$12.844.226.31 \$0.00 \$4.296.961.73 \$0.00 \$5.8.75.583.89 \$0.00 \$5.8.75.583.89 \$0.00 \$5.93.348.60 \$0.00 \$5.00 \$4.896.121.00 \$0.00 \$5.00 \$4.896.121.00 \$0.00 \$15.703.166.66 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.291.20 \$0.00 \$11.291.291.20 \$0.00 \$11.291.20 \$0.00 \$11.291.20 \$0.00 \$11.291.20 \$0.00 \$11.291.20 \$0.00 \$11.291.20 \$0.00 \$11.291.20 \$0.00 \$11.291.20 \$0.00 \$11.291.20 \$0.00 \$11.291.20 \$0.00 \$11.291.20 \$0.00 \$11.291.20 \$0.00 \$11.291.20 \$0.00 \$11.291.20 \$0.00 \$11.291.20 \$0.00 \$11.291.20 \$0.00 \$11.291.20 \$0.00 \$11.291.20 \$0.00 \$11.291.20 \$0.00 \$11.291.20 \$0.00 \$11.291.20 \$0.00 \$11.291.20 \$0.00 \$11.291.20 \$0.00 \$11.291.20 \$0.00 \$11.291.20 \$0.00 \$11.291.20 \$0.00 \$11.291.20 \$0.00 \$11.291.20 \$0.00 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not outstanding  Station in Juli, warrants not outstanding  Self, in Juli, warrants not outstanding  Redeemed, in Juli, warrants not outstanding  Redeemed, in Juli, warrants not outstanding  Self, in Juli, warrants not outstanding  Redeemed, in Juli, warrants not outstanding  Self, in Juli, warrants not outstanding  Selfeemed, in Juli, warrants not outstanding  Selfeemed, in Juli, warrants not outstanding  Selfeemed, in Juli, warrants not outstanding	\$25,000,000   77.  \$700,000,000   76.  \$6,000,000,000   16.00  \$10,000,000,000   10,000  \$2,004,000,000   10,000  \$5,100,000,000   5.15  \$5,500,000,000   5.56  \$4,545,202,00   2,272,66  \$4,470,000,00   14,70  \$9,516,000,00   4,77  \$0,000,000,00   4,77  \$0,000,000,00   10,000,000  \$10,000,000,00   13,000,000,00   10,000,000  \$13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13	0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$4,000,00 0 \$4,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00	(\$4.784.000.00)	\$35,000,00 36 \$1,000,000,00 198,675 \$500,000,00 500 \$500,000,00 500 \$520,000,00 52 \$260,000,00 132,353 \$476,000,00 476 \$237,000,00 237
8.11.14  8 8  9.11  9.11  99  12.16  8.14.45  8.14.45  8.14.45	MIDTOWN BANK & TRUST COMPANY  MIDWEST BANC INCLUDINGS INC  MIDWEST BEGINAL BANCORP INC. / THE BANK OF OTTERVILLE  MIDWEST BEGINAL BANCORP INC. / THE BANK OF OTTERVILLE  MIDWEST BEGINAL BANCORP INC.  MIDWEST BEGINAL BANCORP INC.  MIDWEST BANCH AND	ATLANTA ATLANTA ATLANTA ATLANTA ATLANTA ATLANTA MELROSE PARK FESTUS FESTUS FESTUS FESTUS FORTA IOWA CITY I	GA	\$64.784.000.00 \$700.000.00 \$16.000.000.00 \$16.000.000.00 \$110.000.000.00 \$5.116.000.00 \$5.116.000.00 \$5.400.000.00 \$5.400.000.00 \$5.400.000.00 \$5.400.000.00 \$5.474.000.00 \$5.474.000.00 \$5.474.000.00 \$5.475.000.000	\$0.00 \$824.288.89 \$0.00 \$763.294.14 \$0.00 \$18.933.33 33 \$0.00 \$12.844.226.31 \$0.00 \$12.844.226.31 \$0.00 \$4.296.961.73 \$0.00 \$5.8.75.583.89 \$0.00 \$5.8.75.583.89 \$0.00 \$5.93.348.60 \$0.00 \$5.00 \$4.896.121.00 \$0.00 \$5.00 \$4.896.121.00 \$0.00 \$15.703.166.66 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 \$11.291.691.00 \$0.00 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warrants not outstanding  Redeemed, in Juli, warrants not outstanding  Statement, in Juli, warrants not outstanding  Redeemed, in Juli, warrants not outstanding  Statement, in Juli, warrants not outstanding  Statement, in Juli, warrants not outstanding  Statement, in Juli, warrants not outstanding	\$25,000,000   77.  \$700,000,000   76.  \$6,000,000,000   16.00  \$10,000,000,000   10,000  \$2,004,000,000   10,000  \$5,100,000,000   5.15  \$5,500,000,000   5.56  \$4,545,202,00   2,272,66  \$4,470,000,00   14,70  \$9,516,000,00   4,77  \$0,000,000,00   4,77  \$0,000,000,00   10,000,000  \$10,000,000,00   13,000,000,00   10,000,000  \$13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13,000,000,000   13	0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$4,000,00 0 \$4,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00	(\$4.784.000.00)	\$35,000,00 35 \$1,000,000,00 198,675 \$500,000,00 500 \$500,000,00 500 \$520,000,00 132,353 \$260,000,00 476 \$237,000,00 237 \$550,000,000,00 65,245,759 \$5650,000,00 650
8.11.14  11  8.11.14  8.9.11  9.11  9.11.36  8.11.14  9.11  12.16  8.14.45  8.14.45	MIDTOWN BANK & TRUST COMPANY MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP, INC. MIDWESTORE FINANCIAL GROUP, INC. MIDWESTORE FINANCIAL GROUP, INC. MIDWESTORE FINANCIAL GROUP, INC. MIDWESTORE FINANCIAL SERVICES INC. MILLENNIM BANCORP, INC. MILLENNIM BANCORP, INC. MILLENNIM BANCORP, INC. MISSION VALLEY BANCORP MISSION VALLEY BANCORP, INC. MONARCH COMMUNITY BANCORP, INC. MONARCH COMMUNITY BANCORP, INC. MONARCH FINANCIAL HUDDINGS, INC. MORBING BANCORP, INC. MORBING BANCORP	ATLANTA ATLANTA MELROSE PARK MESTAL MELROSE PARK MESTAL M	GA 11/19/2013 GA 18/2014 A 18/2014 A 18/2014 A 18/2014 B	\$64.784.000.00 \$700.000.00 \$10.000.000.00 \$110.000.000.00 \$51.0000.000 \$5.116.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000	\$0.00 \$5024.288.89 \$0.00 \$763.294.14 \$0.00 \$18.933.33 33 \$0.00 \$12.844.226.31 \$0.00 \$18.933.33 33 \$0.00 \$12.844.226.31 \$0.00 \$42.98.581.73 \$0.00 \$42.98.581.73 \$0.00 \$5.975.633.93 \$0.00 \$5.975.633.93 \$0.00 \$5.975.633.93 \$0.00 \$5.975.633.93 \$1.00 \$5.00 \$12.93.488.01 \$0.00 \$1.703.186.56 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.	Settlend banknuscicur/Receivenshio  Redeemed, in Jul. warrants not outstanding  Redeemed, in Jul. warrants not outstanding  Redeemed, in Jul. warrants not outstanding  State of the set outstanding  State outstanding  Redeemed, in Jul. warrants not outstanding  Redeemed, in Jul. warrants not outstanding  State outstanding  Redeemed, in Jul. warrants not outstanding  State outstanding  Redeemed, in Jul. warrants not outstanding  State outstanding	\$20,000,000   77   16,000,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000	0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$4,000,00 0 \$4,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00	(\$4.356.000.00) (\$4.356.000.00)	\$36,000,00 36 \$1,000,000,00 198,675 \$500,000,00 500 \$500,000,00 500 \$500,000,00 132 \$500,000,00 132 \$500,000,00 132 \$500,000,00 476 \$5237,000,00 237 \$500,000,00 65,245,759 \$500,000,00 650
8.11.14  11  8.11.14  8.9.11  9.11  9.11.36  8.11.14  9.11  12.16  8.14.45  8.14.45	MIDTION'S BANK & TRUST COMPANY MIDTON'S TONE GROWN BANCORP INC. THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP INC. THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP INC. MIDWESTONE FINANCIAL GROUP INC. MIDWESTONE FINANCIAL GROUP INC. MIDWESTONE FINANCIAL SERVICES INC. MIDWESTONE FINANCIAL SERVICES INC. MIDWESTONE FINANCIAL SERVICES INC. MIDWESTONE FINANCIAL SERVICES INC. MILERNIM BANCORP HANCORP INC. MISSION COMMUNITY BANCORP MISSION OLD MIDWESTONE FINANCIAL SERVICES INC. MIDWESTON LIVE FINANCIAL SERVICES INC. MISSION COMMUNITY BANCORP MISSION VALLEY BANCO	ATLANTA ATLANTA ATLANTA MELROSE PARK MESTAL MELROSE PARK MESTAL MELROSE	GA 11/18/2013 GA 18/2012 GA 18/20	\$64.784.000.00 \$700.000.00 \$10.000.000.00 \$110.000.000.00 \$51.0000.000 \$5.116.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000 \$5.146.000.000	\$0.00 \$5024.288.89 \$0.00 \$763.294.14 \$0.00 \$18.933.33 33 \$0.00 \$12.844.226.31 \$0.00 \$18.933.33 33 \$0.00 \$12.844.226.31 \$0.00 \$42.98.581.73 \$0.00 \$42.98.581.73 \$0.00 \$5.975.633.93 \$0.00 \$5.975.633.93 \$0.00 \$5.975.633.93 \$0.00 \$5.975.633.93 \$1.00 \$5.00 \$12.93.488.01 \$0.00 \$1.703.186.56 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.	Settlend banknuscicur/Receivenshio  Redeemed, in Jul. warrants not outstanding  Redeemed, in Jul. warrants not outstanding  Redeemed, in Jul. warrants not outstanding  State of the set outstanding  State outstanding  Redeemed, in Jul. warrants not outstanding  Redeemed, in Jul. warrants not outstanding  State outstanding  Redeemed, in Jul. warrants not outstanding  State outstanding  Redeemed, in Jul. warrants not outstanding  State outstanding	\$25,000,000   77   1570,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000,000   78   150,000	0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$4,000,00 0 \$4,000,00 0 \$1,000,00 4 \$1,000,00 0 \$1,000,00 4 \$1,000,00 0 \$1,	(\$4.784.000.00)	\$35,000,000 36 \$1,000,000,00 198,675 \$500,000,000 500 \$500,000,000 500 \$520,000,000 132,353 \$476,000,000 476 \$237,000,000 237 \$550,000,000 65,245,759 \$560,000,000 656
8.11.14  8.11.14  8.11.14  8.11.14  8.11.19  8.11.19  8.11.14  9.11.19  8.11.14  11  8.11.14	MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & T	ATLANTA ATLANTA MELROSE PARK MESTAL MELROSE PARK MESTAL ME	GA	\$64.784.000.00 \$700,000.00 \$10,000.000.00 \$10,000.000.00 \$1,000.000.00 \$5,260.000.00 \$5,116,000.00 \$6,765.000.00 \$1,334.000.00 \$1,347.0000.00 \$1,347.0000.00 \$1,347.0000.00 \$1,347.0000.00 \$1,347.0000.00 \$1,347.0000.00 \$1,347.0000.00 \$1,347.0000.00 \$1,347.0000.00 \$1,347.0000.00 \$1,347.0000.00 \$1,347.0000.00 \$1,347.0000.00 \$1,347.0000.00 \$1,347.0000.00	\$0.00 \$824.288.89 \$0.00 \$763.294.14 \$0.00 \$18.933.333.33 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73 \$0.00 \$4.296.561.73 \$0.00 \$5.296.041.66 \$0.00 \$5.295.344.80 \$121.00 \$0.00 \$5.295.348.80 \$121.00 \$0.00 \$5.395.48.80 \$121.00 \$0.00 \$5.395.48.80 \$121.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$5.695.555.11 \$0.00 \$11.280.655.555.11 \$0.00 \$11.280.655.555.11 \$0.00 \$15.499.122.22 \$0.00 \$7.803.377.38	Selfied banknuotoviReceivenhito  Redeemed, in Mit. warrants not outstanding Redeemed, in Mit. warrants not outstanding Redeemed, in Mit. warrants not outstanding  Redeemed, in Mit. warrants not outstanding  Sold. in Mit. warrants not outstanding  Redeemed, in Mit. warrants not outstanding  Redeemed, in Mit. warrants not outstanding  Self. in Mit. warrants not outstanding  Redeemed, in Mit. warrants not outstanding  Redeemed, in Mit. warrants not outstanding  Redeemed, in Mit. warrants not outstanding  Self. in Mit. warrants not outstanding  Redeemed, in Mit. warrants not outstanding  Self. Redeemed, in Mit. warrants not outstanding  Self. Redeemed, in Mit. warrants not outstanding  Redeemed, in Mit. warrants not outstanding  Self. Self. In Mit. warrants not outstanding  Self. Self. In Mit. warrants not outstanding  Self. Self. In Mit. warrants not outstanding  Self. In Mit. warrants not outstanding  Self. In Mit. warrants not outstanding	\$20,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000   77.000,000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000	0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$4,000,00 0 \$4,000,00 0 \$4,000,00 1 \$2,00 0 \$1,000,00 1 \$2,00 0 \$1,000,00 0 \$1,000,00	(\$4.356.000.00) (\$4.356.000.00)	\$35,000,00 355 \$1,000,000,00 198,675 \$500,000,00 500 \$520,000,00 92 \$220,000,00 132,353 \$260,000,00 132,353 \$476,000,00 476 \$237,000,00 652 \$550,000,00 652 \$311,000,00 311
8.11.14  8.11.14  8.11.14  8.11.14  8.11.19  8.11.19  8.11.14  9.11.19  8.11.14  11  8.11.14	MIDTOWN BANK & TRUST COMPANY MOVEST ENGORM, BANCORP INC, THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP INC, THE BANK OF OTTERVILLE MIDWEST ENGORM, BANCORP INC, THE BANK OF OTTERVILLE MIDWEST STORE FINANCIAL GROUP, INC, MIDWESTONE FINANCIAL GROUP, INC, MIDWESTONE FINANCIAL GROUP, INC, MIDWESTONE FINANCIAL GROUP, INC, MIDWESTONE FINANCIAL GROUP, INC, MIDWESCORS INTERVENCES, INC, MIDWESCORS INTERVENCES, INC, MIDWESCORS INTERVENCES, INC, MIDWESCORS INTERVENCES, INC, MISSIGN COMMINITY BANCORP MISSIGN	ATLANTA ATLANTA MELROSE PARK MESTAL ME	GA	\$64.784.000.00 \$700.000.00 \$16.000.000.00 \$16.000.000.00 \$110.000.000.00 \$5.116.000.00 \$5.116.000.00 \$5.400.000.00 \$5.400.000.00 \$5.400.000.00 \$5.400.000.00 \$5.474.000.00 \$5.474.000.00 \$5.474.000.00 \$5.474.000.00 \$5.474.000.00 \$5.474.000.00 \$5.474.000.00 \$5.474.000.00 \$5.474.000.00 \$5.474.000.00 \$5.474.000.00 \$5.474.000.00 \$5.474.000.00	\$0.00 \$5024.288.89 \$0.00 \$763.294.14 \$0.00 \$18.933.33 33 \$0.00 \$12.844.226.31 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73 \$0.00 \$4.296.561.73 \$0.00 \$5.675.633.99 \$0.00 \$5.675.633.99 \$0.00 \$5.675.633.99 \$0.00 \$5.675.633.99 \$0.00 \$51.703.166.66 \$0.00 \$11.703.66.66 \$0.00 \$11.703.66.66 \$0.00 \$11.703.66.66 \$0.00 \$11.703.66.66 \$0.00 \$11.703.66.66 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 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 16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,	0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$4,000,00 0 \$4,000,00 0 \$4,000,00 1 \$2,00 0 \$1,000,00 1 \$2,00 0 \$1,000,00 0 \$1,000,00	(\$4.356.000.00) (\$4.356.000.00)	\$35,000,000 355 \$1,000,000,000 198,675 \$500,000,000 500 \$500,000,000 500 \$22,000,000 132,363 \$476,000,000 476 \$237,000,000 65,245,759 \$850,000,000 65,245,759 \$850,000,000 65,245,759
8.11.14  8.11.14  8.11.14  8.11.14  8.11.19  8.11.19  8.11.14  9.11.19  8.11.14  11  8.11.14	MIDTOWN BANK & TRUST COMPANY MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP, INC. MIDWEST REGIONAL BANCORP, INC. MIDWESTON ET PHANCILLA GROUP, INC. MIDWESTON BANCORP, INC. MIDWESTON BANCORP, INC. MILENNUM BANCORP, INC. MISSION OLD MIDWESTON BANCORP MISSION VALLEY BANCORP MISSION MILENNUM BANCORP, INC. MORARCH COMMENTY BANCORP, INC. MORARCH COMMENTY BANCORP, INC. MORARCH COMMENTY BANCORP, INC. MORARCH COMMENTY BANCORP, INC. MORARCH FRANKAL HOLDINGS INC. MORARCH STANLEY MORBOR HARMAN BANCORP MISSION MORBOR STANLEY MORBOR STANL	ATLANTA ATLANTA ATLANTA MELROSE PARK MELROSE FESTUS FESTUS FESTUS FESTUS MEDPORD MEDPO	GA	\$64.784.000.00 \$700.000.00 \$16.000.000.00 \$110.000.000.00 \$51.0000.000 \$5.116.000.00 \$5.260.000.00 \$5.364.000.00 \$5.4756.000.00 \$5.4756.000.00 \$5.4756.000.00 \$5.4756.000.00 \$5.4756.000.00 \$5.4756.000.00 \$5.4756.000.00 \$5.4756.000.00 \$5.4756.000.00 \$5.4756.000.00 \$5.4756.000.00 \$5.4756.000.00 \$5.4756.000.00 \$5.4756.000.00 \$5.4756.000.00	\$0.00 \$5024.288.89 \$0.00 \$763.294.14 \$0.00 \$18.933.33 33 \$0.00 \$12.844.226.31 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73 \$0.00 \$4.296.561.73 \$0.00 \$5.675.633.99 \$0.00 \$5.675.633.99 \$0.00 \$5.675.633.99 \$0.00 \$5.675.633.99 \$0.00 \$51.703.166.66 \$0.00 \$11.703.66.66 \$0.00 \$11.703.66.66 \$0.00 \$11.703.66.66 \$0.00 \$11.703.66.66 \$0.00 \$11.703.66.66 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 \$11.703.77 \$0.00 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not outstanding  Self, in Juli, warrants not outstanding  Redeemed, in Juli, warrants not outstanding  Self, in Juli, warrants not outstanding	\$20,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000,000   77.000,000   77.000,000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000   77.000,000	0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$4,000,00 0 \$4,000,00 0 \$4,000,00 1 \$2,00 0 \$1,000,00 1 \$2,00 0 \$1,000,00 0 \$1,000,00	(\$4.356.000.00) (\$4.356.000.00)	\$35,000,00 355 \$1,000,000,00 198,675 \$500,000,00 500 \$500,000,00 500 \$520,000,00 132,363 \$476,000,00 476 \$537,000,00 476 \$537,000,00 650 \$531,000,00 650 \$531,000,00 550 \$531,000,00 3311 \$5140,034,65 166 \$5380,000,00 3386
8.11.14  8.11.14  8.11.14  8.11.14  8.11.19  8.11.19  8.11.14  9.11.19  8.11.14  11  8.11.14	MINTOWN BANK & TRUST COMPANY  MONARON COMPANY BANK OF TRUST COMPANY  MONARON BANK & TRUST COMPAN	ATLANTA MELROSE PARK FESTUS FESTUS FESTUS FESTUS FESTUS FORD IOWA CITY IOW	GA	\$64.784.000.00 \$700,000.00 \$10,000.000.00 \$10,000.000.00 \$10,000.000.00 \$57,260.000.00 \$5,116,000.00 \$6,766.000.00 \$1,334,000.00 \$1,344,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00 \$1,347,3400.00	\$0.00 \$8024.288.89 \$0.00 \$18.933.33 33 \$0.00 \$18.943.33 33 \$0.00 \$12.844.228.31 \$0.00 \$18.933.33 33 \$0.00 \$12.844.228.31 \$0.00 \$4.296.591.73 \$0.00 \$5.675.683.89 \$0.00 \$5.675.683.89 \$0.00 \$5.675.683.89 \$0.00 \$5.75.683.89 \$1.00 \$5.703.186.86 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$5.623.685.50 \$0.00 \$11.280.655.555 \$1.000 \$11.280.055.555 \$0.00 \$11.280.055.555 \$0.00 \$11.280.055.555 \$0.00 \$11.280.055.555 \$0.00 \$11.280.055.555 \$0.00 \$11.280.055.555 \$0.00 \$11.280.055.555 \$0.00 \$11.280.055.555 \$0.00 \$11.280.055.555 \$0.00 \$11.280.055.555 \$0.00 \$11.280.055.555 \$0.00 \$11.280.055.555 \$0.00 \$11.280.055.555 \$0.00 \$11.280.055.555 \$0.00 \$11.280.055.555 \$0.00 \$11.280.055.555 \$0.00 \$11.280.055.555 \$0.00 \$11.280.055.555 \$0.00 \$11.280.055.555 \$0.00 \$11.280.055.555 \$0.00 \$11.280.055.555 \$0.00 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  16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000	0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$400,00 0 \$400,00 0 \$400,00 0 \$1,000,00 1 \$2,00 0 \$1,000,00 0	(\$4.356.000.00) (\$4.356.000.00) (\$2,239.796.00) (\$3,3000.00)	\$35,000,00 355 \$1,000,000,00 198,675 \$500,000,00 500 \$520,000,00 92 \$220,000,00 132,353 \$260,000,00 132,353 \$476,000,00 476 \$237,000,00 652 \$550,000,00 652 \$311,000,00 311
8.11.14  8.11.14  8.11.14  8.11.14  8.11.14  8.11.14  8.11.14  8.11.14  8.11.14  8.11.14  8.11.14	MIDTION'S BANK & TRUST COMPANY MIDTON'S TONE INC. MIDTON'S TONE INC. MIDWEST REGIONAL BANCORP INC. / THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP INC. MIDWEST REGIONAL BANCORP INC. MIDWEST COMPANY MIDWEST REGIONAL BANCORP INC. MIDWEST COMPANY MIDWEST REGIONAL BANCORP INC. MIDWEST COMPANY MISSION COMMANY MIDWEST COMPANY MI	ATLANTA ATLANTA ATLANTA MELROSE PARK MELROSE PARK MELROSE PARK MELROSE PARK MELROSE PARK MESTAR MESTAR FESTUR FESTUR FESTUR MEDFORD ME	GA	\$64.784.000.00 \$190.000.00 \$190.000.00 \$190.000.00 \$110.000.000.00 \$5.100.000.00 \$5.100.000.00 \$5.400.000.00 \$5.400.000.00 \$5.474.000.00 \$5.474.000.00 \$5.474.000.00 \$5.474.000.00 \$5.474.000.00 \$5.474.000.00 \$5.474.000.00	\$0.00 \$5024.288.89 \$0.00 \$763.294.14 \$0.00 \$18.933.33.33 \$0.00 \$12.844.226.31 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73 \$0.00 \$4.296.561.73 \$0.00 \$5.875.633.99 \$0.00 \$5.875.633.99 \$0.00 \$5.956.041.66 \$0.00 \$15.703.166.66 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.280.065.555.11 \$0.00 \$11.280.065.555.11 \$0.00 \$11.280.065.555.11 \$0.00 \$11.280.065.555.11 \$0.00 \$11.280.065.555.11 \$0.00 \$11.280.065.555.11 \$0.00 \$11.280.065.555.11 \$0.00 \$11.280.065.555.11 \$0.00 \$11.280.065.555.11 \$0.00 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16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,	0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$4,000.00 0 \$4,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 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\$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,000.00 0 \$1,0	(\$4.356.000.00) (\$4.356.000.00)	\$35,000,00 355 \$1,000,000,00 198,675 \$500,000,00 500 \$500,000,00 500 \$520,000,00 132,363 \$476,000,00 476 \$537,000,00 476 \$537,000,00 650 \$531,000,00 650 \$531,000,00 550 \$531,000,00 3311 \$5140,034,65 166 \$5380,000,00 3386
8.11.14  8 8  9.11  9.11  99  12.16  8.14.45  8.14.45  8.14.45	MIDTOWN BANK & TRUST COMPANY  MIDWEST REGIONAL BANCORP INC. / THE BANK OF OTTERVILLE  MIDWESTOR ETHANCIAL GROUP. INC.  MIDWESTOR ETHANCIAL GROUP. INC.  MIDWESTOR ETHANCIAL GROUP. INC.  MIDWESTOR FINANCIAL SERVICES INC.  MILLENBUM BANCORP. INC.  MILLENBUM BANCORP. INC.  MILLENBUM BANCORP. INC.  MISSION VALLEY BANCORP  MICHAEL COMMENTY BANCORP INC.  MONARCH COMPONENT BANCORP INC.  MONARCH COMMENTY BANCORP INC.  MONARCH COMMENTY BANCORP INC.  MONARCH FINANCIAL HOLDINGS. INC.  MONEY INC.  MOSCOW BANCSHARES. INC.  MOSCOW BANCSHARES. INC.  MONARCH FINANCIAL HOLDINGS. INC.  MONARCH FINAN	ATLANTA ATLANTA ATLANTA MELROSE PARK MELROSE FESTUS FESTUS FESTUS FESTUS MEDPORD MEDPO	GA	\$64.784.000.00 \$190.000.00 \$190.000.00 \$190.000.00 \$110.000.000.00 \$5.100.000.00 \$5.100.000.00 \$5.400.000.00 \$5.400.000.00 \$5.474.000.00 \$5.474.000.00 \$5.474.000.00 \$5.474.000.00 \$5.474.000.00 \$5.474.000.00 \$5.474.000.00	\$0.00 \$5024.288.89 \$0.00 \$763.294.14 \$0.00 \$18.933.33.33 \$0.00 \$12.844.226.31 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73 \$0.00 \$4.296.561.73 \$0.00 \$5.875.633.99 \$0.00 \$5.875.633.99 \$0.00 \$5.956.041.66 \$0.00 \$15.703.166.66 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.280.065.555.11 \$0.00 \$11.280.065.555.11 \$0.00 \$11.280.065.555.11 \$0.00 \$11.280.065.555.11 \$0.00 \$11.280.065.555.11 \$0.00 \$11.280.065.555.11 \$0.00 \$11.280.065.555.11 \$0.00 \$11.280.065.555.11 \$0.00 \$11.280.065.555.11 \$0.00 \$11.280.065.555.11 \$0.00 \$11.280.065.555.11 \$0.00 \$11.280.065.555.11 \$0.00 \$11.280.065.555.11 \$0.00 \$11.280.065.555.11 \$0.00 \$11.280.065.555.11 \$0.00 \$11.280.065.555.11 \$0.00 \$11.280.065.555.11 \$0.00 \$11.280.065.555.11 \$0.00 \$11.280.065.555.11 \$0.00 \$11.280.065.67 \$0.00 \$11.280.066.67 \$0.00 \$11.280.066.67 \$0.00 \$11.280.066.67 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 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Juli, warrants not outstanding	\$20,000,000   77.000,000,000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000   16.000	0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$4,000,00 0 \$1,000,00 0 \$1,	(\$4.356.000.00) (\$4.356.000.00) (\$2,239.796.00) (\$3,3000.00)	\$35,000,000 355 \$1,000,000,000 198,675 \$500,000,000 500 \$500,000 500 \$520,000,000 122 \$520,000,000 132,363 \$476,000,00 476 \$5237,000,00 237 \$5500,000,000 655,245,759 \$650,000,000 655 \$531,000,000 311 \$5140,034,655 1655 \$5386,000,00 366
8,11,14  8,11,14  8,11,14  8  9,11  99,11  99,11,36  8,11,14  99,11,36  8,14,45  8,14,45  8,14,45  8,14,45  8,14,45  8,14,45  8,14,45  8,14,45	MIDTOWN BANK & TRUST COMPANY  MIDWEST REGIONAL BANCORP INC. / THE BANK OF OTTERVILLE  MIDWESTOR ETHANCIAL GROUP. INC.  MIDWESTOR ETHANCIAL GROUP. INC.  MIDWESTOR ETHANCIAL GROUP. INC.  MIDWESTOR FINANCIAL SERVICES INC.  MILLENBUM BANCORP. INC.  MILLENBUM BANCORP. INC.  MILLENBUM BANCORP. INC.  MISSION VALLEY BANCORP  MICHAEL COMMENTY BANCORP INC.  MONARCH COMPONENT BANCORP INC.  MONARCH COMMENTY BANCORP INC.  MONARCH COMMENTY BANCORP INC.  MONARCH FINANCIAL HOLDINGS. INC.  MONEY INC.  MOSCOW BANCSHARES. INC.  MOSCOW BANCSHARES. INC.  MONARCH FINANCIAL HOLDINGS. INC.  MONARCH FINAN	ATLANTA ATLANTA ATLANTA MELROSE PARK MELROSE FESTUS FESTUS FESTUS FESTUS MEDPORD MEDPO	GA	\$64.784.000.00 \$700.000.00 \$10.000.000.00 \$110.000.000.00 \$51.0000.00 \$5.110.000.000 \$5.110.000.000 \$5.140.000.00 \$5.140.000.00 \$5.140.000.00 \$5.140.000.00 \$5.750.000.00 \$5.750.000.00 \$5.750.000.00 \$5.750.000.00 \$5.750.000.00 \$5.750.000.00 \$5.750.000.00 \$5.750.000.00 \$5.750.000.00 \$5.750.000.00 \$5.750.000.00 \$5.750.000.00 \$5.750.000.00 \$5.750.000.00 \$5.750.000.00 \$5.7720.000.00	\$0.00 \$524.288.89 \$0.00 \$703.294.14 \$0.00 \$18.933.33 33 \$0.00 \$12.844.226.31 \$0.00 \$18.933.33 33 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73 \$0.00 \$4.296.561.73 \$0.00 \$5.675.633.93 \$0.00 \$5.675.633.93 \$0.00 \$5.675.633.93 \$1.00 \$5.675.633.93 \$1.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481	Estited banknuoteur/Receivenshio  Redeemed, in Juli: warrants not outstanding  Redeemed, in Juli: warrants not outstanding  Redeemed, in Juli: warrants not outstanding  Stati. In Juli: warrants not outstanding  Stati. In Juli: warrants not outstanding  Redeemed, in Juli: warrants not outstanding  Stati. In Juli: warrants not outstanding  Redeemed, in Juli: warrants not outstanding  Redeemed, in Juli: warrants not outstanding  Stati. In Juli: warrants not outstanding  Stati. In Juli: warrants not outstanding  Stati. In Juli: warrants not outstanding  Redeemed, in Juli: warrants not outstanding  Stati. In Juli: warrants not outstanding  Stati. In Juli: warrants not outstanding  Redeemed, in Juli: warrants not outstanding  Stati. In Juli: warrants not outstanding  Stati. In Juli: warrants not outstanding  Stati. In Juli: warrants not outstanding  Redeemed, in Juli: warrants not outstanding  Stati. In Juli: warrants not outstanding  Redeemed, in Juli: warrants not outstanding	\$25,000,000   77,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000   76,000,000,000   76,000,000   76,000,000   76,000,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,0	0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$4,000,00 0 \$1,000,00 0 \$1,	(\$4.356.000.00) (\$4.356.000.00) (\$2,239.796.00) (\$3,3000.00)	\$35,000,00
8,11,14  8,11,14  8,11,14  8  9,11  99,11  99,11,36  8,11,14  99,11,36  8,14,45  8,14,45  8,14,45  8,14,45  8,14,45  8,14,45  8,14,45  8,14,45	MINITIONIN BANK & TRUST COMPANY  MINTONIN BANK & MARCHAR & MA	ATLANTA ATLANTA ATLANTA ATLANTA ATLANTA ATLANTA ATLANTA ATLANTA MELROSE PARK FESTUS FESTUS FESTUS FESTUS FESTUS FESTUS FESTUS FESTUS FORD IOWA CITY IOWA CIT	GA	\$64.784.000.00 \$190.000.00 \$190.000.00 \$190.000.00 \$110.000.000.00 \$5.100.000.00 \$5.100.000.00 \$5.400.000.00 \$5.400.000.00 \$5.474.000.00 \$5.474.000.00 \$5.474.000.00 \$5.474.000.00 \$5.474.000.00 \$5.474.000.00 \$5.474.000.00	\$0.00 \$524.288.89 \$0.00 \$703.294.14 \$0.00 \$18.933.33 33 \$0.00 \$12.844.226.31 \$0.00 \$18.933.33 33 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73 \$0.00 \$4.296.561.73 \$0.00 \$5.675.633.93 \$0.00 \$5.675.633.93 \$0.00 \$5.675.633.93 \$1.00 \$5.675.633.93 \$1.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 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in Jult. warrants not outstanding  Station in Jult. warrants not outstanding  Redeemed, in Jult. warrants not outstanding  Station in Jult. warrants not outstanding  Redeemed, in Jult. warrants not outstanding  Station in Jult. warrants not outstanding  Redeemed, in Jult. warrants not outstanding  Station in Jult. warrants not outstanding  Redeemed, in Jult. warrants not outstanding  Station in Jult. warrants not outstanding  Redeemed, in Jult. warrants not outstanding  Station in Jult. warrants not outstanding  Station in Jult. warrants not outstanding  Redeemed, in Jult. warrants not outstanding  Station in Jult. warrants not outstanding  Station in Jult. warrants not outstanding  Redeemed, in Jult. warrants not outstanding  Station in Jult. warrants not outstanding  Station in Jult. warrants not outstanding  Redeemed, in Jult. warrants not outstanding  Station in Jult. warrants not outstanding  Redeemed, in Jult. warrants not outstanding  Station in Jult. warrants not outstanding  Redeemed, in Jult. warrants not outstanding	\$20,000,000   77,000,000,000   15,000,000,000   16,000,000,000   16,000,000,000   16,000,000,000   16,000,000,000   16,000,000,000   16,000,000,000   5,11,000,000,000   5,11,000,000,000   5,11,000,000,000   14,000,000,000   14,000,000,000   14,000,000,000   14,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000,000   10,000,000,000   10,000,000,000,000,000,000,000,000,000,	0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$400,00 0 \$400,00 0 \$400,00 0 \$1,000,00 1 \$2,00 0 \$1,000,00 1 \$2,00 0 \$1,000,00 1 \$1,000,00 0 \$1,000,00	(\$4.356.000.00) (\$4.356.000.00) (\$2.239.790.00)	\$35,000.00 \$31,000.00 \$1,000.00 \$51,000.00 \$5500.000.00 \$5500.000.00 \$22 \$220,000.00 \$22 \$231,000.00 \$231,000.00 \$231,000.00 \$311,000.00 \$311,000.00 \$311,000.00 \$311,000.00 \$311,000.00 \$311,000.00 \$311,000.00 \$311,000.00 \$311,000.00 \$311,000.00 \$311,000.00 \$311,000.00 \$311,000.00 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8,11,14  8,11,14  8,11,14  8  9,11  99,11  99,11,36  8,11,14  99,11,36  8,14,45  8,14,45  8,14,45  8,14,45  8,14,45  8,14,45  8,14,45  8,14,45	MIDTOWN BANK & TRUST COMPANY MIDWEST ERGORNA BANCORP INC. / THE BANK OF OTTERVILE MIDWEST ERGORNA BANCORP INC. MIDWEST ERGORNA BANCORP INC. MIDWEST ERGORNA BANCORP INC. MIDWEST COMPANY MIDWEST CO	ATLANTA ATLANTA ATLANTA MELROSE PARK MERCORD MEDFORD	GA	\$64.784.000.00 \$700.000.00 \$10.000.000.00 \$110.000.000.00 \$51.0000.00 \$5.110.000.000 \$5.110.000.000 \$5.140.000.00 \$5.140.000.00 \$5.140.000.00 \$5.140.000.00 \$5.750.000.00 \$5.750.000.00 \$5.750.000.00 \$5.750.000.00 \$5.750.000.00 \$5.750.000.00 \$5.750.000.00 \$5.750.000.00 \$5.750.000.00 \$5.750.000.00 \$5.750.000.00 \$5.750.000.00 \$5.750.000.00 \$5.750.000.00 \$5.750.000.00 \$5.7720.000.00	\$0.00 \$524.288.89 \$0.00 \$703.294.14 \$0.00 \$18.933.33 33 \$0.00 \$12.844.226.31 \$0.00 \$18.933.33 33 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73 \$0.00 \$4.296.561.73 \$0.00 \$5.675.633.93 \$0.00 \$5.675.633.93 \$0.00 \$5.675.633.93 \$1.00 \$5.675.633.93 \$1.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 \$1.291.481.00 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 Station in Jult. warrants not outstanding  Redeemed, in Jult. warrants not outstanding  Station in Jult. warrants not outstanding  Redeemed, in Jult. warrants not outstanding  Station in Jult. warrants not outstanding  Redeemed, in Jult. warrants not outstanding  Station in Jult. warrants not outstanding  Redeemed, in Jult. warrants not outstanding  Station in Jult. warrants not outstanding  Station in Jult. warrants not outstanding  Redeemed, in Jult. warrants not outstanding  Station in Jult. warrants not outstanding  Station in Jult. warrants not outstanding  Redeemed, in Jult. warrants not outstanding  Station in Jult. warrants not outstanding  Station in Jult. warrants not outstanding  Redeemed, in Jult. warrants not outstanding  Station in Jult. warrants not outstanding  Redeemed, in Jult. warrants not outstanding  Station in Jult. warrants not outstanding  Redeemed, in Jult. warrants not outstanding	\$25,000,000   77,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,00	0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$400,00 0 \$400,00 0 \$1,000,00 1 \$2,00 0 \$1,000,00 1 \$1,000,00	(\$4.356.000.00) (\$4.356.000.00) (\$2,239.796.00) (\$3,3000.00)	\$35,000,00
8.11.14  8. 8.11.14  8. 9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11  9.11	MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY MOMENTE STANCE HOLDINGS INC. MOMENTE STEED STANCH HOLDINGS INC. MOWEST REGIONAL BANCORP INC. THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP INC. THE BANK OF OTTERVILLE MIDWEST STEED FRANCH, GROUP, INC. MIDWESTONE FINANCH, GROUP, INC. MIDWESTONE FINANCH, GROUP, INC. MIDWESTONE FINANCH, GROUP, INC. MIDWESTONE FINANCH, SERVICES INC. MISSIGN OCOMMUNITY BANCORP MISSIGN MILLEY BANCORP MISSIGN OCOMMUNITY BANCORP MISSIGN MILLEY BANCORP INC. MONANCH COMMUNITY BANCORP MISSIGN MISSIGN OCOMMUNITY BANCORP MISSIGN OCOMMUNITY BANCORP MISSIGN OCOMMUNITY BANCORP MISSIGN MISSIGN WITH BANCORP MISSIGN WI	ATLANTA ATLANTA MELROSE PARK MEDFORD	GA	\$4,74,000.00 \$10,000.00 \$16,000.00 \$16,000.00 \$110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 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\$37.696.793.50 50.00 \$37.696.793.50 50.00 \$37.696.793.50	Estited banknuoticu/Receivenshio  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  St.	\$700,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 \$770,000.00 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8.11,14  8.11,14  8.11,14  8.11,14  8.11,14  9.11  9.11,36  8.11,14  9.11  8.14,45  8.14,44  11  8.11,14  8.11,14  8.11,14  8.11,14  8.11,14	MIDTOWN BANK & TRUST COMPANY  MIDWEST BEGINAL BANCORP INC. / THE BANK OF OTTERVILLE  MIDWEST BEGINAL BANCORP INC. / THE BANK OF OTTERVILLE  MIDWEST BEGINAL BANCORP INC.  MIDWESTONE FINANCIAL GROUP, BIC.  MISSION COMMUNITY BANCORP  MISSION COMMUNITY BANCORP  MISSION COMMUNITY BANCORP  MISSION COMMUNITY BANCORP  MISSION VALEY BANCORP INC.  MONANCIAC FINANCIAL FILLDINGS INC.  MONANCIAC FINANCIAL FILLDINGS INC.  MONANCIA FILLDINGS INC.	ATLANTA FESTURS FESTURS FESTURS FESTURS FESTURS FOR ATLANTA MEDPORD SAN LIUIS CRISTO SAN LIU	GA	\$46.784.000.00 \$700.000.00 \$10.000.000.00 \$10.000.000.00 \$110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.0000 \$5.110.000.0000 \$5.110.000.00000000000000000000000000000	50.00 \$824.288.89 50.00 \$763.294.14 50.00 \$16.933.33.33 50.00 \$12.844.226.31 50.00 \$15.933.33.33 50.00 \$42.26.581.73 50.00 \$4.296.581.73 50.00 \$54.75.633.93 50.00 \$54.75.633.93 50.00 \$54.806.041.66 50.00 \$23.393.48.60 50.00 \$11.703.168.60 50.00 \$11.703.168.60 50.00 \$11.703.168.60 50.00 \$11.291.481.00 50.00 \$11.291.481.00 50.00 \$15.429.122.22 50.00 \$2.803.377.38 50.00 \$37.696.793.50 50.00 \$37.696.793.50 50.00 \$37.696.793.50 50.00 \$37.696.793.50 50.00 \$37.696.793.50 50.00 \$37.696.793.50 50.00 \$37.696.793.50 50.00 \$37.696.793.50 50.00 \$37.696.793.50 50.00 \$37.696.793.50 50.00 \$37.696.793.50 50.00 \$37.696.793.50	Estited banknuoticu/Receivenshio  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  St.	\$25,000,000   77,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,000   76,000,00	0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$400,00 0 \$400,00 0 \$400,00 0 \$1,000,00 1 \$2,00 0 \$1,000,00 1 \$2,00 0 \$1,000,00 1 \$1,000,00 0 \$1,000,00	(\$4.356.000.00) (\$4.356.000.00) (\$2.239.790.00)	\$35,000,000 355 \$1,000,000,000 198,675 \$500,000,000 500 \$520,000,000 500 \$220,000,000 132,363 \$476,000,000 476 \$237,000,000 65,245,759 \$650,000,000 65,245,759 \$650,000,000 65,245,759 \$550,000,000 65,245,759 \$550,000,000 65,245,759 \$550,000,000 65,245,759 \$550,000,000 65,245,759 \$550,000,000 65,245,759 \$550,000,000 65,245,759 \$550,000,000 311 \$311,000,000 311 \$311,000,000 311 \$311,000,000 315 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$311,000,000 351 \$3
8.11,14  8.11,14  8.11,14  8.11,14  8.11,14  9.11  9.11,16  8.11,14  9.11  8.14,45  8.14,44  11  8.11,14  8.11,14  8.11,14  8.11,14  8.11,14	MIDTION'S BANK & TRUST COMPANY MIDTON'S TOWN AND AND AND AND AND AND AND AND AND AN	ATLANTA ATLANTA ATLANTA MELROSE PARK MEDFORD ME	GA	\$64.784.000.00 \$190.000.00 \$190.000.00 \$110.000.000.00 \$5.10.000.00 \$5.110.000.00 \$5.110.000.00 \$5.110.000.00 \$5.110.000.00 \$5.110.000.00 \$5.110.000.00 \$5.110.000.00 \$5.110.000.00 \$5.110.000.00 \$5.110.000.00 \$5.110.000.00 \$5.110.000.00 \$5.110.000.00 \$5.110.000.00 \$5.110.000.000.00 \$5.110.000.000.00 \$5.110.000.000.00 \$5.110.000.000.00 \$5.110.000.000.00 \$5.110.000.000.00 \$5.110.000.000.00 \$5.110.000.000.00 \$5.110.000.000.00 \$5.110.000.000.00	\$0.00 \$262,288.89 \$0.00 \$763,294.14 \$0.00 \$18,933,333.33 \$0.00 \$12,844.226.31 \$0.00 \$18,933,333.33 \$0.00 \$12,844.226.31 \$0.00 \$42,965,617.3 \$0.00 \$42,965,617.3 \$0.00 \$56,755,833.9 \$0.00 \$56,755,833.9 \$0.00 \$56,755,833.9 \$0.00 \$51,703,166.66. \$0.00 \$11,291,481.00 \$0.00 \$11,291,481.00 \$0.00 \$11,291,481.00 \$0.00 \$11,291,481.00 \$0.00 \$11,291,481.00 \$0.00 \$11,291,481.00 \$0.00 \$11,291,481.00 \$0.00 \$11,291,481.00 \$0.00 \$11,291,481.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.00 \$0.00 \$11,291,491.0	Self-emed, in Juli, warrants not outstanding Redeemed, in Juli, warrants not outstanding Redeemed, in Juli, warrants not outstanding Redeemed, in Juli, warrants not outstanding Self, in Juli, warrants not outstanding Self, in Juli, warrants not outstanding Redeemed, in Juli, warrants not outstanding Redeemed, in Juli, warrants not outstanding Self, in Juli, warrants not outstanding Self, in Juli, warrants not outstanding Redeemed, in Juli, warrants not outstanding Self, in Juli, warrants not outstanding Redeemed, in Juli, warrants not outstanding Redeemed, in Juli, warrants not outstanding Self, in Juli, warrants not outstanding Redeemed, in Juli, warrants not outstanding Self, in Juli, warrants not outstanding Redeemed, in Juli, warrants not outstanding	\$25,000,000   77,000,000,000   16,000,000,000   16,000,000,000   16,000,000,000   16,000,000,000   16,000,000,000   16,000,000,000   16,000,000,000   16,000,000,000   5,100,000,000   5,100,000,000   5,100,000,000   1,100,000,000,000   14,700,000,000   14,700,000,000   14,700,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000,000,000,000,000,000,000,	0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00	(\$4.356.000.00) (\$4.356.000.00) (\$2.239.790.00)	\$35,000,000 356 \$1,000,000,000 198,075 \$500,000,000 9500 \$520,000,000 9500 \$520,000,000 122,353 \$520,000,000 123,353 \$527,000,000 237 \$520,000,000 055 \$531,000,000 351 \$531,000,000 356 \$531,000,000 356 \$531,000,000 356 \$531,000,000 356 \$531,000,000 356 \$531,000,000 356 \$531,000,000 356 \$531,000,000 356 \$531,000,000 356 \$531,000,000 356 \$531,000,000 356 \$531,000,000 356 \$531,000,000 356 \$531,000,000 356 \$531,000,000 356 \$531,000,000 356
8.11,14  8.11,14  8.11,14  8.11,14  8.11,14  8.11,14  8.11,14  8.11,14  8.11,14  8.11,14  8.11,14  8.11,14  8.11,14  8.11,14  8.11,14  8.11,14  8.11,14	MIDTION'S BANK & TRUST COMPANY MIDTON'S TOWN AND AND AND AND AND AND AND AND AND AN	ATLANTA ATLANTA ATLANTA MELROSE PARK MESTAL FESTUR FESTUR FESTUR FESTUR FESTUR FESTUR MEDFORD SAN LIUS GRISPO MEDFORD MEDFO	GA	\$46.784.000.00 \$700,000.00 \$10,000.000.00 \$10,000.000.00 \$110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 \$5,110,000.000.00 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State outstanding  State outstanding  State outstanding  Redeemed, in Mil. warrants not outstanding  Redeemed, in Mil. warrants not outstanding  State outstanding  State outstanding  Redeemed, in Mil. warrants not outstanding  State outstanding  Redeemed, in Mil. warrants not outstanding  State outstanding  Redeemed, in Mil. warrants not outstanding  State outstanding	\$700,000.00 \$700,000.00 \$700,000.00 \$16,000.000 \$16,000.000 \$16,000.000 \$16,000.000 \$16,000.000 \$16,000.000 \$16,000.000 \$16,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 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16,000,000,000   16,000,000,000   16,000,000,000   16,000,000,000   16,000,000,000   16,000,000,000   16,000,000,000   16,000,000,000   5,100,000,000   5,100,000,000   5,100,000,000   1,100,000,000   14,700,000,000   14,700,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000,000   10,000,000,000,000,000,000,000,000,000,	0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$1,000,00 0 \$4,000,00 1 \$4,000,00 1 \$2,000,00 1 \$2,000,00 1 \$2,000,00 1 \$2,000,00 1 \$1,000,00 0 \$1,000,00	(\$4.356.000.00) (\$4.356.000.00) (\$2.239.790.00)	\$36,000,000 336 \$1,000,000,000 198,675 \$500,000,000 198,675 \$500,000,000 500 \$32,000,000 132 \$32,000,000 132 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8.11.14 8 9.11 8 11.14 8 9.11 9.11 9.11 9.11 9.11 9.11 9.11 9.	MIDTION'S BANK & TRUST COMPANY MIDTON'S TOWN AND AND AND AND AND AND AND AND AND AN	ATLANTA ATLANTA ATLANTA MELROSE PARK MESTAL FESTUR FESTUR FESTUR FESTUR FESTUR FESTUR MEDFORD SAN LIUS GRISPO MEDFORD MEDFO	GA	\$64.784.000.00 \$10.000.000.00 \$10.000.000.00 \$110.000.000.00 \$51.000.000.00 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000 \$5.110.000.000	\$0.00 \$824.288.89 \$0.00 \$763.294.14 \$0.00 \$18.933.333.33 \$0.00 \$12.844.263.31 \$0.00 \$4.296.581.73 \$0.00 \$4.296.581.73 \$0.00 \$5.956.041.66 \$0.00 \$5.956.041.66 \$0.00 \$5.956.041.66 \$0.00 \$4.808.121.00 \$0.00 \$5.339.348.60 \$0.00 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\$10.2	Eithed banknuotourReceivenship  Redeemed, in Juli: warrants not outstanding  Redeemed, in Juli: warrants not outstanding  Redeemed, in Juli: warrants not outstanding  Std. in Juli: warrants not outstanding  Std. in Juli: warrants not outstanding  Redeemed, in Juli: warrants not outstanding  Std. in Juli: warrants not outstanding  Redeemed, in Juli: warrants not outstanding  Std. in Juli: warrants not outstanding  Std. in Juli: warrants not outstanding  Redeemed, in Juli: warrants not outstanding  Std. in Juli: warrants not outstanding  Std. in Juli: warrants not outstanding  Redeemed, in Juli: warrants not outstanding  Std. in Juli: warrants not outstanding	\$700,000.00 \$700,000.00 \$700,000.00 \$16,000.000 \$16,000.000 \$16,000.000 \$16,000.000 \$16,000.000 \$16,000.000 \$16,000.000 \$16,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 \$16,116,000.000 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Footnote	Institution Name NEMO BANCSHARES, INC.	MADISON	State         Date         Original Investment Type <sup>1</sup> MO         4/24/2013	Original Investment Amount Outstanding Investme	t Total Cash Back <sup>2</sup>	Investment Status*	Amount (Fe \$2,330,000.00	e) Shares	Ava. Price \$1.00	(Realized Loss) / (Write-off)	Gain <sup>5</sup> Wt Amount Wt Shares \$117,000.00 117,000
44	NEW HAMPSHIRE THRIFT BANCSHARES, INC.	NEWPORT	NH 1/16/2009 Preferred Stock w/ Warrants	\$10.000.000.00 \$	.00 \$12.041.266.67	Redeemed, in full: warrants not outstanding					\$117,000.00
	NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC.	NEWPORT NEWPORT	NH 8/25/2011 NH 2/15/2012				\$10,000,000.00	10,000	\$1,000.00		\$737.100.00 184.275
8,11,14	NEW HAMPSHIRE THRIFT BANCSHARES. INC. NEW YORK PRIVATE BANK & TRUST CORPORATION	NEW YORK	NY 1/9/2009 Preferred Stock w/ Exercised Warrants	\$267,274,000.00	1.00 \$346,794,005.83	Redeemed, in full; warrants not outstanding					
	NEW YORK PRIVATE BANK & TRUST CORPORATION NEWBRIDGE BANCORP	NEW YORK GREENSBORO	NY 7/24/2013 NC 12/12/2008 Preferred Stock w/ Warrants	\$52,372,000.00	.00 \$70,087,060.35	Sold, in full; warrants not outstanding	\$267.274.000.00	267.27			\$13.364.000.00 13.364
	NEWBRIDGE BANCORP NEWBRIDGE BANCORP	GREENSBORO GREENSBORO	NC 4/26/2013 NC 4/29/2013				\$2,709,121.50 \$48.641.624.50	2,76	\$980.50	(\$53,878.50)	
	NEWBRIDGE BANCORP	GREENSBORO	NC 5/15/2013						3500.00	19507.375.001	\$7,778,782.65 2,567,255
8,14,44	NEWBRIDGE BANCORP NICOLET BANKSHARES, INC.	GREENSBORO GREEN BAY	NC         5/31/2013           WI         12/23/2008         Preferred Stock w/ Exercised Warrants	\$14,964,000.00	1.00 \$17,904,842.66	Redeemed, in full; warrants not outstanding	10010	.507.46)			
	NICOLET BANKSHARES. INC. NORTH CENTRAL BANCSHARES, INC.	GREEN BAY	WI 9/1/2011 IA 1/9/2009 Preferred Stock w/ Warrants			Redeemed, in full: warrants not outstanding	\$14.964.000.00	14.96	\$1.000.00		\$748.000.00 748
11	NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC.	FORT DODGE	IA 1912009 Preferred Stock W Warrants IA 12/14/2011	\$10,200,000.00	1.00 \$12,294,563.33	Redeemed, in full; warrants not outstanding	\$10.200.000.00	10.20	\$1.000.00		
11	NORTH CENTRAL BANCSHARES, INC. NORTHEAST BANCORP	FORT DODGE LEWISTON	IA 1/11/2012 ME 12/12/2008 Preferred Stock w/ Warrants	\$4.227.000.00 \$	1.00 \$5.159.181.33	Redeemed, in full; warrants not outstanding					\$600.000.00 99.157
11	NORTHEAST BANCORP NORTHEAST BANCORP	LEWISTON LEWISTON	ME 11/28/2012 ME 11/28/2012 ME 12/28/2012	\$4,221,000.00	40,109,101.33	Redecined, in fail, warrants not outstanding	\$4.227.000.00	4.22	\$1,000.00		
8.11.14.18	NORTHEAST BANCORP  NORTHERN STATE RANK / FIRST COMMERCE BANK	CLOSTER	ME 12/28/2012  NJ 5/15/2009 Preferred Stock w/ Warrants	\$1 341 000 00	1.00 \$2.987.782.33	Redeemed, in full: warrants not outstanding					\$95,000.00 67,958
	NORTHERN STATE BANK / FIRST COMMERCE BANK NORTHERN STATE BANK / FIRST COMMERCE BANK	CLOSTER CLOSTER	NJ 12/18/2009	\$1.341.000.00 \$ \$1,230,000.00			<u> </u>				4
109	NORTHERN STATE BANK / FIRST COMMERCE BANK NORTHERN STATES FINANCIAL CORPORATION	CLOSTER WAUKEGAN	NJ 3/28/2012 IL 2/20/2009 Preferred Stock w/ Warrants	\$17,211,000.00	1.00 \$6,442,172.50	Sold, in full; warrants not outstanding	\$2.571.000.00	2.57			\$67.000.00 67
	NORTHERN STATES FINANCIAL CORPORATION NORTHERN TRUST CORPORATION	WAUKEGAN CHICAGO	IL 4/30/2014 IL 11/14/2008 Preferred Stock w/ Warrants	\$1.576.000.000.00 \$	1.00 \$1.709.623.333.35	Redeemed, in full: warrants not outstanding	\$6.023.850.00	20.079.50	\$0.30	(\$11.187.150.00)	
11	INORTHERN TRUST CORPORATION	CHICAGO	IL 6/17/2009	21.376.000.000.00	31,709,023,333,30	Received. III Idii. Wallants not dutstanding	\$1,576,000,000.00	1,576,000	\$1,000.00		
8,14,44	NORTHERN TRUST CORPORATION NORTHWAY FINANCIAL, INC.	CHICAGO BERLIN	L 8/26/2009   NH 1/30/2009   Preferred Stock w/ Exercised Warrants	\$10,000,000.00	1.00 \$11,930,624.67	Redeemed, in full; warrants not outstanding					\$87.000.000.00 3.824.624
	NORTHWAY FINANCIAL INC. NORTHWEST BANCORPORATION, INC.	BERLIN	NH 9/15/2011				\$10.000.000.00	10.000	\$1.000.00		\$500.000.00 500
8,14	NORTHWEST BANCORPORATION, INC. NORTHWEST BANCORPORATION. INC.	BERLIN SPOKANE SPOKANE	WA 2/13/2009 Preferred Stock w/ Exercised Warrants WA 3/8/2013	\$10,500,000.00	1.00 \$11,891,847.50	Sold, in full; warrants not outstanding	\$2.000.000.00	2.000	\$1.032.11		\$64,220.00
	NORTHWEST BANCORPORATION, INC.	SPOKANE	WA 3/11/2013				\$8,500,000.00	8,50	\$1,032.11		\$64.220.00 \$272,935.00 \$587,634.55 525
8.11.14	NORTHWEST BANCORPORATION, INC. NORTHWEST COMMERCIAL BANK	SPOKANE LAKEWOOD	WA 4/9/2013 WA 2/13/2009 Preferred Stock w/ Exercised Warrants WA 1/9/2013	\$1,992,000,00 \$	.00 \$2,380,393,00	Redeemed, in full: warrants not outstanding		(371.55)			
	NORTHWEST COMMERCIAL BANK	LAKEWOOD	WA 1/9/2013 NC 1/30/2009 Preferred Stock w/ Warrants			Sold. in full: warrants not outstanding	\$1,992,000.00	1,992	\$1,000.00		\$100,000.00 100
	OAK RIDGE FINANCIAL SERVICES. INC. OAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE OAK RIDGE	NC 10/31/2012	31.700.000.00	40,002,330,00	Seed, in ten. Wallants like Outstallung	\$7,095,550.00	7,70	\$921.50	(\$604,450.00)	
	OAK RIDGE FINANCIAL SERVICES, INC. OAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE OAK RIDGE	NC 1/11/2013 NC 2/6/2013				(\$70	.955.50)			\$122,887.50 163,830
45	OAK VALLEY BANCORP	OAKDALE	CA 12/5/2008 Preferred Stock w/ Warrants	\$13.500.000.00 \$	.00 \$15.871.250.00	Redeemed. in full: warrants not outstanding					103,630
	OAK VALLEY BANCORP OAK VALLEY BANCORP	OAKDALE OAKDALE	CA 8/11/2011 CA 9/28/2011				\$13.500.000.00	13.50	\$1,000.00		\$560,000.00 350,346
12.16	OCEANFIRST FINANCIAL CORP. OCEANFIRST FINANCIAL CORP.	OAKDALE TOMS RIVER TOMS RIVER	NJ 1/16/2009 Preferred Stock w/ Warrants NJ 12/30/2009	\$38.263.000.00 \$	.00 \$40.521.918.61	Redeemed, in full: warrants not outstanding	\$38,263,000.00	38.26	\$1.000.00		, , , , , , , , , , , , , , , , , , , ,
	OCEANFIRST FINANCIAL CORP. OCEANFIRST FINANCIAL CORP.	TOMS RIVER TOMS RIVER	NJ 2/3/2010				\$38,263,000.00	38,26	\$1,000.00		\$430.797.00 190.427
8	O IAL COMMUNITY BANK	OJAI OJAI	CA 1/30/2009 Preferred Stock w/ Exercised Warrants	\$2,080,000.00 \$	1.00 \$2,654,758.89	Redeemed, in full; warrants not outstanding	\$2.080.000.00	2.08	\$1,000.00		\$104,000.00 104
11	OUR COMMUNITY BANK OLD LINE BANCSHARES, INC. OLD LINE BANCSHARES, INC.	DOM/IE	MD 12/5/2008 Preferred Stock w/ Warrants MD 7/15/2009	\$7,000,000.00	.00 \$7,438,888.89	Redeemed, in full; warrants not outstanding					2104.000.00 104
	OLD LINE BANCSHARES, INC. OLD LINE BANCSHARES, INC.	BOWIE BOWIE	MD 7/15/2009 MD 9/2/2009				\$7.000.000.00	7.00	\$1.000.00		\$225.000.00 141.892
11	OLD NATIONAL BANCORP	EVANSVILLE	IN 12/12/2008 Preferred Stock w/ Warrants	\$100,000,000.00	1.00 \$102,713,888.89	Redeemed, in full; warrants not outstanding					WEAD, 500, 500
	OLD NATIONAL BANCORP OLD NATIONAL BANCORP	EVANSVILLE EVANSVILLE	IN 3/31/2009 IN 5/8/2009				\$100.000.000.00	100.000	\$1,000.00		\$1,200,000.00 813,008
	OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC.	AURORA AURORA		\$73.000.000.00	.00 \$31.423.238.49	Sold. in full: warrants not outstanding	\$24,684,870.00	70,02	\$352.50	(\$45,343,130.00)	
	OLD SECOND BANCORP, INC.  OLD SECOND BANCORP, INC.	AURORA AURORA	IL 3/26/2013 IL 3/27/2013				\$452.424.00	1.20	\$377.02 \$377.02	(\$45,343,130.00) (\$747.576.00) (\$1.103.920.56)	
	OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC.	AURORA AURORA	IL 3/27/2013 IL 4/9/2013				\$452.424.00 \$668,079.44 (\$258		\$377.02	(\$1,103,920.56)	
	OLD SECOND BANCORP, INC.	AURORA					(3230	(003.73)			\$106.891.00 815.339
8,14	OMEGA CAPITAL CORP. OMEGA CAPITAL CORP.	LAKEWOOD LAKEWOOD	CO 4/17/2009 Preferred Stock w/ Exercised Warrants CO 7/19/2013	\$2,816,000.00 \$	.00 \$3,403,603.15	Sold, in full; warrants not outstanding	\$1,239,000.00	1.23	\$1.142.90		\$177.053.10
							\$1,577,000.00	.000.00)	\$1,142.90		\$225,353.30 \$159,886.25 141
8.51.97	OMEGA CAPITAL CORP.	LAKEWOOD									
0,01,9/	ONE GEORGIA BANK	ATLANTA	GA 5/8/2009 Preferred Stock w/ Exercised Warrants	\$5,500,000.00 \$	1.00 \$0.00	Exited bankruptcy/Receivership		.000.001		·	
	OMEGA CAPITAL CORP. ONE GEOGRA BANK ONE GEORGIA BANK	LAKEWOOD ATLANTA ATLANTA	CO 9/12/2013 GA 5/8/2009 Preferred Stock w/ Exercised Warrants GA 7/15/2011 MA 4/1/10/2009 Replayed Stock							(\$5.500.000.00)	
8,51,97 8.9 15,17,129,135,139	ONE GEORGIA BANK ONE UNITED BANK ONEFINANCIAL CORPORATION	ATLANTA BOSTON LITTLE ROCK	MA 12/19/2008 Preferred Stock AR 6/5/2009 Subordinated Debentures w/ Exercised Warrants	\$12.063.000.00 \$12.063.00 \$17,300,000.00 \$17,300,00	1.00 \$93.823.33 1.00 \$7,662,990.59	Full investment outstanding: warrants not outstanding Full investment outstanding; warrants outstanding				(\$5,500,000,00)	
	IONE GEORGIA BANK	ATLANTA	MA 12/19/2008 Preferred Stock AR 6/5/2009 Subordinated Debentures w/ Exercised Warrants	\$12.063.000.00 \$12.063.00 \$17,300,000.00 \$17,300,00	1.00 \$93.823.33 1.00 \$7,662,990.59		\$100,000.00	10	\$1,000,00	(\$5.500.000.00)	\$9,459.13
	ONE GEORGIA BAINC  ONE LINITED JABON POPA TION  OREGON BANCORP. INC.  OREGON BANCORP. INC.	ATLANTA BOSTON LITTLE ROCK SALEM SALEM	MA         12/19/2008         Preferred Stock           AR         6/5/2009         Subordinated Debentures w/ Exercised Warrants           OR         4/24/2009         Preferred Stock w/ Exercised Warrants           OR         10/18/2013	\$12.063.000.00 \$12.063.00 \$17,300,000.00 \$17,300,00	1.00 \$93.823.33 1.00 \$7,662,990.59	Full investment outstanding: warrants not outstanding Full investment outstanding; warrants outstanding	\$100,000.00 \$3.116.000.00	100		(\$5.500.000.00)	\$9,459.13 111 \$125.988.07 150
8.9 15,17,129,135,139 8	ONE GEORGIA BANK ONE INNED BANK ONE TINNADIAL CORPORATION ORESTON BANCORP. INC. OPEGON BANCORP. INC. OPEGON BANCORP. INC.	ATLANTA BOSTON LITTLE ROCK SALEM SALEM SALEM SALEM SALEM	MA 12/19/2008 Preferred Stock  R 6/5/2009 Subordinated Debentures w/ Exercised Warrants  OR 4/24/2009 Preferred Stock w/ Exercised Warrants  OR 10/19/2013  OR 10/21/2013	\$12.063.000.00 \$12.063.00 \$17,300.000.00 \$17,300.00 \$3.216.000.00 \$	.00 \$93.823.33 .00 \$7,662,990.59 .00 \$4.116.801.92	Full investment outstanding: warrants not outstanding Full investment outstanding; warrants outstanding Sold, in full: warrants not outstanding	\$100,000.00 \$3.116.000.00 (\$25	10( 3.11( ,000.00)	\$1.000.00	(\$5,500,000,00)	\$128.988.07 150
8.9 15,17,129,135,139 8 11.14.15	ONE GEORGIA BANK  ONE FINANCIAL CORPORATION  ONE FINANCIAL CORPORATION  ORESCOR BANCORP INC.  ORESCOR BANCORP INC.  ORESCOR BANCORP INC.  ORESCOR BANCORP INC.  OSE FINANCIAL SERVICES. INC.  OSE FINANCIAL SERVICES. INC.	ATLANTA ROSTON LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE	MA         1/21/97/2008 [Preferred Stock           AR         6/5/2009 [Subcrinisated Debentures w/ Exercised Warrants           OR         4/24/2009 [Preferred Stock w/ Exercised Warrants           OR         10/21/2013           OR         10/21/2013           OR         1/6/2014           TX         5/1/2009 [Subcrinisated Debentures w/ Exercised Warrants           TX         10/5/2011	\$12.063.000.00 \$12.063.00 \$17.300.000.00 \$17.300.00 \$3.216.000.00 \$ \$6.100.000.00 \$	1.00 \$93.823.33 1.00 \$7.662,990.59 1.00 \$4.116.801.92	Full investment outstanding, warrants not outstanding Full investment outstanding, warrants outstanding Sold: in hill: warrants not outstanding Sold: in hill: warrants not outstanding Redeemed. in full: warrants not outstanding	\$100,000.00 \$3.116.000.00	100		(\$5.500.000.00)	
8.9 15,17,129,135,139 8	ONE GEORGIA BANK  ONE INNED BARCH  ONE SON	ATLANTA ROSTON LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE SANTA BARBARA SANTA BARBARA	MA	\$12.083.000.00 \$12.083.00 \$17.300.000.00 \$17.300.00 \$3.216.000.00 \$17.300.00 \$3.216.000.00 \$	1.00 \$93.823.33 1.00 \$7.662,990.59 1.00 \$4.116.801.92	Full investment outstanding: warrants not outstanding Full investment outstanding; warrants outstanding Sold, in full: warrants not outstanding	\$100,000.00 \$3.116,000.00 \$5,100,000.00 \$14.75	100 3.11( ,000.00) 6,100,00(	\$ \$1.000.00 \$1.00 1 \$29.50	(\$10,28)	\$128.988.07 150 \$305,000.00 305.000
8.9 15,17,129,135,139 8 11.14.15	ONE GEORGIA BANK  ONE LINITED BANK  DER LINITED BANK PIPERATION  GREGOR BANKORP INC.  OREGOR BANKORP INC.  OSB FINANCIAL SERVICES. INC.  PACIFIC CAPITAL BANKORP  PACIFIC CAPITAL BANKORP  PACIFIC CAPITAL BANKORP	ATLANTA BOSTON LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE	MA	\$12.063.000.00 \$12.063.00 \$17.500.000.00 \$77.500.00 \$17.500.000.00 \$77.500.00 \$17.500.00 \$77.500.00 \$17.500.00 \$77.500.00 \$17.500.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1.00.00 \$77.500.00 \$1	1.00 \$33.823.33 1.00 \$7.662.990.59 1.00 \$4.116.801.32 1.00 \$7.662.314.53 1.00 \$168.483.804.20	Full investment outstanding warrants not outstanding Full investment outstanding warrants outstanding Sold in full warrants not outstanding Sold in full warrants not outstanding Redeemed. In full warrants not outstanding Sold, in full warrants not outstanding	\$100,000.00 \$3.116,000.00 (\$25	10( 3.11( ,000.00)	\$1.000.00		\$128.988.07 150
8.9 15,17,129,135,139 8 11.14.15	ONE GEORGIA BANK  ONE LINITED BANK  DER LINITED BANK PIPERATION  GREGOR BANKORP INC.  OREGOR BANKORP INC.  OSB FINANCIAL SERVICES. INC.  PACIFIC CAPITAL BANKORP  PACIFIC CAPITAL BANKORP  PACIFIC CAPITAL BANKORP	ATLANTA BOSTON LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE	MA	\$12.083.000.00 \$12.083.00 \$17.000.000.00 \$17.000.00 \$17.000.00 \$77.000.00 \$3.216.000.00 \$ \$6.100.000.00 \$ \$180.634.000.00 \$	1.00 \$33.823.33 1.00 \$7.662.990.59 1.00 \$4.116.801.32 1.00 \$7.662.314.53 1.00 \$168.483.804.20	Full investment outstanding, warrants not outstanding Full investment outstanding, warrants outstanding Sold: in hill: warrants not outstanding Sold: in hill: warrants not outstanding Redeemed. in full: warrants not outstanding	\$100,000.00 \$3.116.000.00 \$5.116.000.00 \$6.100.000.00 \$14.75 \$16.598.272.00 \$16.200.000.00	1000.00) 3.11i 5,100.00 3.608,33:	\$ \$1.000.00 \$1.00 1 \$29.50	(\$10,28)	\$128.988.07 150 \$305,000.00 305.000
8.9 15,17,129,135,139 8 11.14.15	ONE GEORGIA BANK  ONE LATITUD BANK  ONE LATITUD BANK  OREGORI BANCORP. INC.  OSB FIRMACIAL SERVICES. INC.  DSB FIRMACIAL SERVICES. INC.  PACIFIC CAPITAL BANCORP.  PACIFIC COPTIAL BANCORP.  PACIFIC COPTIAL BANCORP.  PACIFIC COPTIAL BANCORP.  PACIFIC CITY FIRMACIAL CORPORATION.  PACIFIC CITY FIRMACIAL CORPORATION.	ATLANTA BOSTON LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM GRANGE ORANGE ORANGE SANTA BARBARA SANTA BARBARA SANTA BARBARA LOS ANGELES LOS AN	MA	\$12.653.000.00 \$12.663.00 \$17.300.000.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17	1.00 \$33.823.33 1.00 \$7.662.990.59 \$4.116.801.92 1.00 \$7.662.314.53 1.00 \$168.483.804.20 1.00 \$21.003.597.86	Full investment outstanding warrants not outstanding Full investment outstanding warrants outstanding Sold in full warrants not outstanding Sold in full warrants not outstanding Redeemed. In full warrants not outstanding Sold, in full warrants not outstanding	\$100,000,00 \$3,116,000,00 \$3,116,000,00 \$10,000,00 \$14,75 \$165,983,272,00 \$16,200,000,00	1000.00) 3.11( 6,100.00) 3,608.33: 16,20(	\$ \$1.000.00 \$1.00 1 \$29.50 2 \$46.00 \$1,215.17	(\$10,28)	\$128,988.07 150 \$305,000.00 305,000 \$305,000.00 150,000 \$333,120.78 15,120 \$3,465,754.00 \$1,156,636.50 810
8.9 15.17,129,135,139 8 11.14,15 11.35	ONE GEORGIA BANK  ONE LATITUD BANK  ONE LATITUD BANK  OREGORI BANCORP. INC.  OSB FIRMACIAL SERVICES. INC.  DSB FIRMACIAL SERVICES. INC.  PACIFIC CAPITAL BANCORP.  PACIFIC COPTIAL BANCORP.  PACIFIC COPTIAL BANCORP.  PACIFIC COPTIAL BANCORP.  PACIFIC CITY FIRMACIAL CORPORATION.  PACIFIC CITY FIRMACIAL CORPORATION.	ATLANTA BOSTON LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM GRANGE ORANGE ORANGE SANTA BARBARA SANTA BARBARA SANTA BARBARA LOS ANGELES LOS AN	MA	\$12,083,000,00 \$12,083,00 \$17,000,000,00 \$17,000,00 \$17,000,00 \$17,000,00 \$1,000,000 \$ \$6,100,000,00 \$ \$100,634,000,00 \$ \$16,000,000,00 \$	1,00 \$33.823.33 1,00 \$7.662.990 \$0.00 54.116.801.92 1,00 \$7.662.314.53 1,00 \$168.483.804.20 1,00 \$21.003.597.86	Full investment outstanding warrants not outstanding. Full investment outstanding warrants outstanding. Sold in Mill warrants not outstanding. Sold in Mill warrants not outstanding. Sold in Interest outstanding. Sold in Interest outstanding. Sold in Mill warrants not outstanding. Redeemed, in Mill warrants not outstanding. Redeemed, in Mill warrants not outstanding.	\$100,000.00 \$3.116.000.00 \$5.116.000.00 \$6.100.000.00 \$14.75 \$16.598.272.00 \$16.200.000.00	1000.00) 3.11i 5,100.00 3.608,33:	\$ \$1,000.00 \$1,00 1 \$29.50 2 \$46.00	(\$10,28)	\$128.988.07 150 \$305.000.00 305.000 \$393,120.78 15,120
8.9 15.17,129,135,139 8 11.14,15 11.35	ONE GEORGIA BANK  ONE INITED BANK  OMETINANCIAL CORPORATION  OMETINANCIAL CORPORATION  OMETINANCIAL CORPORATION  OREGON BANCORP. INC.  OREGON BANCORP. INC.  OREGON BANCORP. INC.  OSE FINANCIAL SERVICES. INC.  OSE FINANCIAL SERVICES. INC.  OSE FINANCIAL SERVICES. INC.  PACIFIC COPTIAL BANCORP.  PACIFIC COST. BANKERS BANCESHARES.	ATLANTA BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE ORANGE LOSANGEES LOSAN	MA	\$12,063,000,00 \$12,063,000,00 \$17,500,000,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,	1,00 \$93,823,33 1,00 \$7,662,990 \$0.00 \$4,116,801,92 1,00 \$7,662,314,53 1,00 \$168,483,804,20 1,00 \$21,003,597,96 1,00 \$13,821,963,89 1,00 \$18,067,94	Full investment outstanding, warrants not outstanding. Full investment outstanding, warrants outstanding. Sold in full, warrants not outstanding. Sold in full, warrants not outstanding.  Sold in full, warrants not outstanding.  Sold in full, warrants not outstanding.  Sold in full, warrants not outstanding.  Redeemed, in full, warrants not outstanding.  Redeemed, in full, warrants not outstanding.	\$100,000,00 \$3,116,000,00 \$3,116,000,00 \$10,000,00 \$14,75 \$165,983,272,00 \$16,200,000,00	1000.00) 3.11( 6,100.00) 3,608.33: 16,20(	\$ \$1.000.00 \$1.00 1 \$29.50 2 \$46.00 \$1,215.17	(\$10,28)	\$128,988.07 150 \$305,000.00 305,000 \$308,120.78 15,120 \$3,485,754.00 \$1,156,536.50 810
8.9 15.17,129,135,139 8 11.14,15 11.35	ONE GEORGIA BANK  ONE INITED BANK  OMETINANCIAL CORPORATION  OMETINANCIAL CORPORATION  OMETINANCIAL CORPORATION  OREGON BANCORP. INC.  OREGON BANCORP. INC.  OREGON BANCORP. INC.  OSE FINANCIAL SERVICES. INC.  OSE FINANCIAL SERVICES. INC.  OSE FINANCIAL SERVICES. INC.  PACIFIC COPTIAL BANCORP.  PACIFIC COST. BANKERS BANCESHARES.	ATLANTA BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE ORANGE LOSANGEES LOSAN	MA	\$12,063,000,00 \$12,063,000,000 \$17,500,000,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500,000 \$17,500	1,00 \$93,823,33 1,00 \$7,662,990 \$0.00 \$4,116,801,92 1,00 \$7,662,314,53 1,00 \$168,483,804,20 1,00 \$21,003,597,96 1,00 \$13,821,963,89 1,00 \$18,067,94	Full investment outstanding warrants not outstanding. Full investment outstanding warrants outstanding. Sold in Mill warrants not outstanding. Sold in Mill warrants not outstanding. Sold in Interest outstanding. Sold in Interest outstanding. Sold in Mill warrants not outstanding. Redeemed, in Mill warrants not outstanding. Redeemed, in Mill warrants not outstanding.	\$100,000.00 \$3.116,000.00 \$6,100,000.00 \$14,75 \$16,803,770 \$16,903,770 \$16,903,770 \$16,903,770 \$16,900,000.00	1000.00) 3.11( 6,100.00) 3,608.33: 16,20(	\$ \$1.000.00 \$1.00 \$1.00 \$29.50 \$46.00 \$1,215.17 \$1,000.00	(\$10.26) (\$14.650.702.97) (\$4.120.000.00)	\$128,988.07 150 \$106,000.00 305,000 \$106,000.00 155,000 \$338,120.78 15,120 \$3,465,754.00 \$1,156,636.50 810 \$580,000.00 580
8.9 15.17,129,135,139 8 11.14,15 11.35	ONE GEORGIA BANK  ONE LINITED BANK  DERGON BANCORP. INC.  OREGON BANCORP. INC.  OREGON BANCORP. INC.  OREGON BANCORP. INC.  OREGON BANCORP. INC.  OSS FINANCIAL SERVICES. INC.  OSS FINANCIAL SERVICES. INC.  OSS FINANCIAL SERVICES. INC.  OSS FINANCIAL SERVICES. INC.  PACIFIC CAPITAL BANCORP  PACIFIC COST HANGIAL CORPORATION  PACIFIC COST BANKERS DANCEHARES  PACIFIC COST HATIONAL BANCORP  PACIFIC COCCOMERCE BANC	ATLANTA BOSTON BOSTON SALEM SANTA BARRARA SANTA BARRARA LOS ANGELES SANTA BARRARA LOS ANGELES SANTA BARRARA LOS ANGELES SAN FRANCISCO SAN CLEMENTE SAN CLEMENTE LOS ANGELES	MA	\$12,083,000.00 \$12,083,000.00 \$12,083,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.0	.00 \$53.823.33 .000 \$7.662.940.50 .00 \$4.116.801.92 .00 \$57.662.940.50 .00 \$166.453.804.20 .00 \$166.453.804.20 .00 \$116.957.94 .00 \$13,821.963.69 .00 \$13,027.94	Full investment outstanding warrants not outstanding  Full investment outstanding warrants outstanding  Sold in Mill warrants not outstanding  Redeemed, in Mill warrants not outstanding  Extended in Mill warrants not outstanding  Extended in Mill warrants not outstanding  Sold in Mill warrants not outstanding  Sold in Mill warrants not outstanding	\$116,000.00 \$3.116,000.00 \$3.116,000.00 \$14.75 \$165,983,272.00 \$16,000.00,00 \$11,600.000.00 \$11,600.000.00 \$11,600.000.00	100,000,000 3.11tl 6.100,000 6.100,000 1.600,000 1.600,000 1.600,000 1.600,000 1.600,000 1.600,000 1.600,000 1.600,000	\$ \$1,000.00 \$1,00 1 \$29.50 2 \$46.00 0 \$1,215.17 0 \$1,000.00	(\$10.26) (\$14.650.702.97)	\$128,986,07 150 \$305,000,00 305,000 \$305,000,00 150,000 \$303,120,78 15,120 \$3,465,754,00 \$1,156,536,50 810
8.9 15.17,129,135,139 8 11.14,15 11.35	ONE GEORGIA BANK  ONE LINITED BANK  DERGON BANCORP. INC.  OREGON BANCORP. INC.  OREGON BANCORP. INC.  OREGON BANCORP. INC.  OREGON BANCORP. INC.  OSS FINANCIAL SERVICES. INC.  OSS FINANCIAL SERVICES. INC.  OSS FINANCIAL SERVICES. INC.  OSS FINANCIAL SERVICES. INC.  PACIFIC CAPITAL BANCORP  PACIFIC COST HANGIAL CORPORATION  PACIFIC COST BANKERS DANCEHARES  PACIFIC COST HATIONAL BANCORP  PACIFIC COCCOMERCE BANC	ATLANTA ACLANTA ACCORDANCE ACCORDANCE SALEM SANTA BARBARA SANTA SALEMBER SAN CLEMENTE SAN CLE	MA	\$12,60.000.00 \$12,063.00 \$17,000.000 \$17,000.00 \$17,000.000 \$17,000.00 \$3,216,000.000 \$17,000.00 \$3,216,000.000 \$5,000.000 \$4,000.000 \$5,000.000 \$18,000.000,000 \$5,000.000 \$116,000.000,000 \$5,000.000 \$116,000.000,000 \$5,000.000 \$14,000.000,000 \$5,000.000 \$44,000.000,000 \$5,000.000 \$54,000.000,000 \$5,000.000 \$56,000.000,000 \$5,000.000 \$56,000.000,000 \$5,000.000 \$56,000.000,000 \$5,000.000 \$56,000.000,000 \$5,000.000 \$56,000.000,000 \$5,000.000	000 \$31,821,33,200  \$57,662,990.56  000 \$7,662,990.56  000 \$7,662,314.53  000 \$166,463,804.20  \$100,367,660  \$11,821,963,867  000 \$13,821,963,867  000 \$13,827,967,744,97	Full incustment outstanding warrants not outstanding full infestigation obtained by the control of the control outstanding sold, in full, warrants not outstanding.  Sold, in full, warrants not outstanding.  Redeemed, in full, warrants not outstanding.  Sold, in full, warrants not outstanding.  Sold, in full, warrants not outstanding.  Redeemed, in full, warrants not outstanding.  Ested bankruudoy/Receivenhip.  Sold, in full, warrants not outstanding.  Redeemed, in full, warrants not outstanding.	\$116,000.00 \$3.116,000.00 \$3.116,000.00 \$14.75 \$165,983,272.00 \$16,000.00,00 \$11,600.000.00 \$11,600.000.00 \$11,600.000.00	1000.000 3.1111.0000 6.100.000 3.608.33 3.608.33 16.200 11.600	\$ \$1.000.00 \$1.00 \$1.00 \$29.50 \$46.00 \$1,215.17 \$1,000.00	(\$10.26) (\$14.650.702.97) (\$4.120.000.00)	\$128,988.07 150 \$305.000.00 305.000 \$305.000 10 305.000 \$3383,120.78 15,120 \$3,465,754.00 \$1,156,636.50 810 \$580,000.00 580
8.9 15.17,129,135,139 8 11.14,15 11.35	ONE GEORGIA BANK  ONE LINITED BANK  ONE LINITED BANK  OREGORI BANCORP INC.  OSS FINANCIAL SERVICES. INC.  OSS FINANCIAL SERVICES. INC.  OSS FINANCIAL SERVICES. INC.  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CONTENNICIAL CORPORATION  PACIFIC CITY FINANCIAL CORPORATION  PACIFIC CITY SERVICES. BANC.  PACIFIC COLST BANKERS BANC.  PACIFIC COAST BANKERS BANC.  PACIFIC COMMERCE BANK.	ATLANTA BOSTON SALEM SANTA BARBARA SANTA BARBARA LOS ANGELES SANTA BARBARA LOS ANGELES SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN GELES SAN FRANCISCO SAN GELES LOS ANGELES LOS ANGEL	1711-182008   Proferred Stock   Professor	\$12,60,000,00 \$12,063,00 \$17,300,000,00 \$17,300,00 \$17,300,000,00 \$17,300,00 \$17,300,000,00 \$17,300,00 \$18,100,000,00 \$17,300,00 \$180,634,000,00 \$5 \$180,634,000,00 \$5 \$180,634,000,00 \$5 \$180,634,000,00 \$5 \$180,634,000,00 \$5 \$180,634,000,00 \$5 \$180,000,00 \$5 \$11,600,000,00 \$5 \$14,120,000,00 \$5 \$44,120,000,00 \$5 \$44,120,000,00 \$5 \$45,600,000,00 \$5	000 \$31,821,33,200  \$57,662,990.56  000 \$7,662,990.56  000 \$7,662,314.53  000 \$166,463,804.20  \$100,367,660  \$11,821,963,867  000 \$13,821,963,867  000 \$13,827,967,744,97	Full investment outstanding warrants not outstanding  Full investment outstanding warrants outstanding  Sold in Mill warrants not outstanding  Redeemed, in Mill warrants not outstanding  Extended in Mill warrants not outstanding  Extended in Mill warrants not outstanding  Sold in Mill warrants not outstanding  Sold in Mill warrants not outstanding	\$100,000.00 \$3.116,000.00 \$56,100,000.00 \$14,75 \$165,983,272.00 \$11,600,000.00 \$11,600,000.00 \$11,600,000.00 \$2,519,980,80 \$2,519,980,80 \$6,500,000.00	3,000,000 6,100,000 3,1111 3,608,333 3,608,333 16,200 11,600 4,060 4,060,000 6,500	\$1.000.00 \$1.00 \$29.50 \$1.215.17 \$1.215.17 \$1.200.00 \$1.000.00	(\$10.28) (\$14.650.702.87) (\$4.120.000.00) (\$4.120.000.00) (\$1.540.039.20)	\$128,986.07 150 \$306,000.00 305,000 \$306,000 00 305,000 \$333,120.78 15,120 \$3,445,754.00 \$1,156,636.50 610 \$580,000.00 580 \$109,487,50 233
8.9 15.17,129,135,139 8 11.14,15 11.35	ONE GEORGIA BANK  ONE LINITED BANK  ONE LINITED BANK  OREGON BANCORP. INC.  OSS PINNOVAL SERVICES. INC.  PACIFIC CAPITAL BANCORP.  PACIFIC COST BANKERS PANCEHARES.  PACIFIC COMMERCE BANK  PACIFIC INTERNATIONAL BANCORP.  PACIFIC COMMERCE BANK  PACIFIC INTERNATIONAL BANCORP.  PACIFIC COMMERCE BANK  PACIFIC INTERNATIONAL BANCORP.  PACIFIC COMMERCE BANK  PACIFIC INTERNATIONAL BANCORP.  PACIFIC PACIFIC BANCER BANCORP.  PACIFIC PACIFIC BANCER BANCORP.  PACIFIC PACIFIC BANCER BANCORP.  PACIFIC PACIFIC BANCER BANCORP.  PACIFIC PACIFIC BANCORP.  PACIFIC COMMERCE BANK  PACIFIC COMMERCE BANCORP.  PACIFIC COMMERCE BANCORP.  PACIFIC PACIFIC BANCORP.  PACIFIC PACIFIC BANCORP.  PACIFIC COMMERCE BANCORP.  PACIFIC PACIFIC BANCORP.  PACIFIC PACIFIC BANCORP.  PACIFIC COMMERCE BANCORP.  PACIFIC COMMERCE BANCORP.  PACIFIC COMMERCE	ATLANTA BOSTON BOSTON SALEM SANTA BARBARA SANTA BARBARA SANTA BARBARA LOS ANGELES SAN FRANCISCO SAN CLEMENTE SAN FRANCISCO SAN CLEMENTE SAN CL	MA	\$12,60,000.00 \$12,063,000 \$17,300,000.00 \$17,300.00 \$3,216,000.00 \$17,300.00 \$3,216,000.00 \$17,300.00 \$5,100,000.00 \$ \$6,100,000.00 \$ \$180,034,000.00 \$ \$110,034,000.00 \$ \$110,034,000.00 \$ \$110,034,000.00 \$ \$14,200,000.00 \$ \$4,120,000.00 \$ \$4,120,000.00 \$ \$4,120,000.00 \$ \$4,120,000.00 \$ \$4,120,000.00 \$ \$4,120,000.00 \$ \$4,120,000.00 \$ \$4,120,000.00 \$ \$4,120,000.00 \$ \$4,120,000.00 \$ \$4,120,000.00 \$ \$4,120,000.00 \$ \$4,120,000.00 \$	000 \$31,821,33,200  \$57,662,990.56  000 \$7,662,990.56  000 \$7,662,314.53  000 \$166,463,804.20  \$100,367,660  \$11,821,963,867  000 \$13,821,963,867  000 \$13,827,967,744,97	Full incustment outstanding warrants not outstanding full infestigation obtained by the control of the control outstanding sold, in full, warrants not outstanding.  Sold, in full, warrants not outstanding.  Redeemed, in full, warrants not outstanding.  Sold, in full, warrants not outstanding.  Sold, in full, warrants not outstanding.  Redeemed, in full, warrants not outstanding.  Ested bankruudoy/Receivenhip.  Sold, in full, warrants not outstanding.  Redeemed, in full, warrants not outstanding.	\$100,000.00 \$3.116,000.00 \$1.16,000.00 \$1.175 \$16,900.000.00 \$11,900.000.00 \$11,600.000.00 \$11,600.000.00 \$2,519,960.80 \$2,519,960.80 \$4,550.000.00 \$1,676,654.00 \$4,686.000.00	1000.000.000 3.1111.000.000.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.100.000 5.10	\$ \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,215.17  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00	(\$10.28) (\$14.650.702.97) (\$4.120.000.00) (\$1.540.039.20) (\$1.540.039.20)	\$128,986,07 150 \$205,000,00 205,000 \$305,000 00 305,000 \$338,120,76 15,120 \$3,495,754,00 \$1,156,836,50 610 \$580,000,00 580 \$109,487,50 203 \$109,487,50 203 \$580,000,01 114
8.9 15.17,129,135,139 8 11.14,15 11.35	ONE GERGRA BANK  ONE LANTED BANK  OREGOR HANCORP. INC.  OSB FINANCIAL SERVICES. INC.  DSB FINANCIAL SERVICES. INC.  OSB FINANCIAL SERVICES. INC.  PACIFIC CAPITAL BANCORP.  PACIFIC CAPITAL BANCORP.  PACIFIC CAPITAL BANCORP.  PACIFIC COTT EINANCIAL CORPORATION  PACIFIC COTT EINANCIAL CORPORATION  PACIFIC COST BANKERS PANCEMARES  P	ATLANTA ACCOUNTS ACCOUNTS ACCOUNTS SALEM SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE SANTA BARBARA SANTA BARBARA SANTA BARBARA LOS ANGELES LOS ANGELES SANTA BARBARA LOS ANGELES LOS ANGELES LOS ANGELES LOS ANGELES SAN CLEMENTE SAN	MA	\$12,661,000.00 \$17,000.000 \$17,000.000 \$17,000.000 \$17,000.000 \$17,000.000 \$17,000.000 \$17,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.0000 \$18,000.0000 \$18,000.0000 \$18,000.000000 \$18,000.000000000000000000000000000000000	100 \$31.823.33 100 \$51.118.01122 \$4.118.01122 100 \$7.692.314.53 100 \$7.692.314.53 100 \$1166.845.804.20 100 \$116.845.804.20 100 \$11.851.804 100 \$13.3621.853.804 100 \$2.991.670.80 100 \$2.991.670.80 100 \$7.997.744.97	Full incestment outstanding, warrants not outstanding full investment outstanding sold, in full, warrants not outstanding sold, in full, warrants not outstanding.  Redeemed, in full, warrants not outstanding.  Sold, in full, warrants not outstanding.  Sold, in full, warrants not outstanding.  Redeemed, in full, warrants not outstanding.  Redeemed, in full, warrants not outstanding.  Sold, in full, warrants not outstanding.  Redeemed, in full, warrants not outstanding.  Redeemed, in full, warrants not outstanding.	\$100,000.00 \$1116,000.00 \$2116,000.00 \$5116,000.00 \$56,100,000.00 \$14,75 \$16,989,377.00 \$16,200,000.00 \$11,600,000.00 \$2,519,960.80 \$2,519,960.80 \$3,679,654.00 \$3,1776,654.00 \$3,1776,654.00	3,000,000 6,100,000 3,1111 3,608,333 3,608,333 16,200 11,600 4,060 4,060,000 6,500	\$ \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,215.17  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00	(\$10.28) (\$14.650.702.87) (\$4.120.000.00) (\$4.120.000.00) (\$1.540.039.20)	\$128,988.07 150 \$306,000.00 305,000 \$338,120.78 15,120 \$338,120.78 15,120 \$3,495,754.00 \$1,156,636.50 810 \$580,000.00 580
8.9 15.17,129,135,139 8 11.14,15 11.35	ONE GEORGIA BANK  ONE LINITED BANK  ONE LINITED BANK  OREGON BANCORP INC.  DALIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC COTT FINANCIAL CORPORATION  PACIFIC COTT FINANCIAL CORPORATION  PACIFIC COST BANKERS BANCSHARES  PACIFIC COMMERCE BANK  PACI	ATLANTA ACLANTA ACLANTA ACCIONATA ACCIONATA SALEM SANTA BARBARA MADISON MADISON MADISON MADISON MARISON MANISON MANISON MANISON MEMARK	17/18/2008   Proferred Stock   17/18/2008   Proferred Stock   17/18/2008   Proferred Stock   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   17/18/2008   1	\$12,661,000.00 \$17,000.000 \$17,000.000 \$17,000.000 \$17,000.000 \$17,000.000 \$17,000.000 \$17,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.0000 \$18,000.0000 \$18,000.0000 \$18,000.000000 \$18,000.000000000000000000000000000000000	100 \$31.823.33 100 \$51.118.01122 \$4.118.01122 100 \$7.692.314.53 100 \$7.692.314.53 100 \$1166.845.804.20 100 \$116.845.804.20 100 \$11.851.804 100 \$13.3621.853.804 100 \$2.991.670.80 100 \$2.991.670.80 100 \$7.997.744.97	Full incustment outstanding warrants not outstanding full infestigation obtained by the control of the control outstanding sold, in full, warrants not outstanding.  Sold, in full, warrants not outstanding.  Redeemed, in full, warrants not outstanding.  Sold, in full, warrants not outstanding.  Sold, in full, warrants not outstanding.  Redeemed, in full, warrants not outstanding.  Ested bankruudoy/Receivenhip.  Sold, in full, warrants not outstanding.  Redeemed, in full, warrants not outstanding.	\$100,000.00 \$3.116,000.00 \$56,100,000.00 \$14,75 \$165,983,272.00 \$11,200,000.00 \$11,200,000.00 \$11,200,000.00 \$2,519,980.80 \$2,519,980.80 \$6,500,000.00 \$1,776,654.00 \$10,776,654.00 \$11,216,640.00 \$11,216,640.00	1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1100.000 1100.000 1100.000 1100.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.0000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.00	\$ \$1,000.00  \$1,000.00  \$1,000  \$29.50  \$46.00  \$1,215.17  \$1,000.00  \$620.68  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00	(\$10.28) (\$14.650.702.97) (\$4.120.000.00) (\$1.540.039.20) (\$1.540.039.20)	\$128,988.07 150 \$305,000.00 305,000 \$305,000.00 305,000 \$3381,20.78 15,120 \$3,485,754.00 \$1,156,636.50 810 \$580,000.00 580 \$109,487,50 203 \$388,059.01 114 \$580,778.69 655
8.9 15.17,129,135,139 8 11.14,15 11.35	ONE GERGRA BANK  ONE LANTED BANK  DEGEN BANKORP INC.  OREGOR BANKORP INC.  PACIFIC COAST BANKORP INC.  PACIFIC COAST BANKORP INC.  PACIFIC COAST BANKERS BANKSHARES  PACIFIC COMMERCE BANK  PACIFIC COMERCE BANK  PACIFIC COMMERCE BANK  PACIFIC COMMERCE BANK  PACIFIC	ATLANTA ACLANTA ACLANTA ACCORD	MA	\$12,661,000.00 \$12,063,000 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 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\$1,000.00  \$1,000.00  \$1,000.00  \$1,215.17  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00	(\$10.28) (\$14.650.702.97) (\$4.120.000.00) (\$1.540.039.20) (\$1.540.039.20)	\$128,988.07 150 \$305,000.00 305,000 \$305,000.00 305,000 \$3381,20.78 15,120 \$3,485,754.00 \$1,156,636.50 810 \$580,000.00 580 \$109,487,50 203 \$388,059.01 114 \$580,778.69 655
8.9 15.17,129,135,139 8 11.14,15 11.35	ONE GEORGIA BANK  ONE LINITED BANK  ONE LINITED BANK  OREGOR BANCORP INC.  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CORT BANCAIL CORPORATION  PACIFIC CORT BANCAIL CORPORATION  PACIFIC CORT BANCAIL CORPORATION  PACIFIC COAST BANCEIN BANCORP  PACIFIC COAST BANCEIN BANCORP  PACIFIC COAST BANCEIN BANCORP  PACIFIC COAST BANTONAL BANCORP  PACIFIC COMMERCE BANK  PACIFIC INTERNATIONAL BANCORP INC.  PARE BANCORPORATION.  DARK RINTIONAL CORPORATION.  PARE BANCORPOR POR. INC.	ATLANTA ACLANTA ACLANTA ACCORD	MA	\$12,063,000.00 \$12,063,000 \$17,300,000.00 \$17,300,000 \$17,300,000.00 \$17,300,000 \$17,300,000 \$17,300,000 \$17,300,000 \$17,300,000 \$110,000,000 \$110,000,000 \$110,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000	00 \$31,823,33 00 \$7,662,996,56 \$4,116,801,92 \$4,116,801,92 \$4,116,801,93 \$4,116,801,93 \$4,116,801,93 \$4,116,801,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94 \$1,900,94	Full incestment outstanding, warrants not outstanding full investment outstanding sold, in full, warrants not outstanding sold, in full, warrants not outstanding.  Redeemed, in full, warrants not outstanding.  Sold, in full, warrants not outstanding.  Sold, in full, warrants not outstanding.  Redeemed, in full, warrants not outstanding.  Redeemed, in full, warrants not outstanding.  Sold, in full, warrants not outstanding.  Redeemed, in full, warrants not outstanding.  Redeemed, in full, warrants not outstanding.	\$100,000.00 \$3.116,000.00 \$3.116,000.00 \$56,100.000.00 \$56,100.000.00 \$516,700 \$516,808,377.00 \$516,808,377.00 \$516,808,377.00 \$516,808,377.00 \$516,800.000.00 \$516,700.000.00 \$51,700.000.00 \$51,700.000.00 \$51,700.000.00	1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1100.000 1100.000 1100.000 1100.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.0000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.000 1000.00	\$1,000,00 \$1,000 \$29,50 \$46,00 \$1,215,17 \$1,000,00 \$1,200,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00	(\$10.28) (\$14.650.702.87) (\$4.450.702.87) (\$4.120.000.00) (\$1.540.009.20) (\$6.19.346.00) (\$4.143.360.00)	\$128,988.07 150 \$305,000.00 205,000 \$305,000.00 155,000 \$3349,120,78 15,120 \$3,485,754.00 \$1,156,636.50 810 \$580,000.00 550 \$109,487.50 203 \$199,487.50 203 \$580,059.01 1146 \$580,779.69 525 \$325,200.40 421
8.9 15.17,129,135,139 8 11.14,15 11.35	ONE GERGRIA BANK  ONE LINITED BANK  ONE LINITED BANK  OREGOR BANCORP INC.  PACIFIC CAPITAL BANCORP  PACIFIC COTY FINANCIAL CORPORATION  PACIFIC COST BANKERS BANCSHARES  PACIFIC COMMERCE BANK  PACIFIC COMMERC	ATLANTA ACLANTA BOSTON SALEM SANTA BARBARA	1711-187008   Professor Stock   Professor Stock	\$12,661,000.00 \$12,063,000 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 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\$1,900,900,900,900,900,900,900,900,900,90	Tall isosatheen customerics warrants not outstanding full inheatment outstanding, warrants outstanding, Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$100,000,00 \$116,000,00 \$25,116,000,00 \$51,175 \$116,900,000 \$11,276 \$116,900,000 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 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\$580,050.01 1144 \$580,779.69 625 \$325,200.40 421
8.9 15.17,129,135,139 8 11.14,15 11.35	ONE GEORGIA BANK  ONE LINITED BANK  OREGON BANCORP. INC.  OREGON BANCORP.  PACIFIC COAST BANCORP.  PACIFIC COAST BANCORP.  PACIFIC COAST BANCORP.  PACIFIC COAST BANCERS BANCORP.  PACIFIC COAST BANCORP.  PACIFIC COMMERCE BANCORP.  PACIFIC CO	ATLANTA ACCOUNTS ACCOUNTS ALEM SALEM SALEM SALEM SALEM SALEM ORANGE SANTA BARRARA LOS ANGELES LOS ANGELES ORANGE O	MA	\$12,60,000.00 \$12,063,000 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000	100 \$33.823.33 100 \$54.118.01122 100 \$54.118.01122 100 \$7.682.314.53 100 \$166.483.004.20 100 \$1166.483.004.20 100 \$1166.483.004.20 100 \$13.821.693.69 100 \$22.000.694.10 100 \$7.692.744.57 100 \$7.692.744.67 100 \$7.692.744.67 100 \$1.692.694.444	Full incustment outstanding warrants not outstanding full infestigates obstanding warrants and outstanding sold, in full, warrants not outstanding.  Sold, in full, warrants not outstanding.  Redeemed, in full, warrants not outstanding.  Sold, in full, warrants not outstanding.  Redeemed, in full, warrants not outstanding.  Extend bankruudoy/Receivenhipp.  Sold, in full, warrants not outstanding.  Redeemed, in full, warrants not outstanding.	\$100,000,00 \$116,000,00 \$25,116,000,00 \$51,175 \$116,900,000 \$11,276 \$116,900,000 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,900 \$11,276,961,9	1000 000 3.111.000 000 000 000 000 000 000 000 000	\$1,000,00 \$1,000 \$1,000 \$1,000 \$46,000 \$1,215,17 \$1,000,000 \$1,215,17 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	(\$10.28) (\$14.650.702.87) (\$4.450.702.87) (\$4.120.000.00) (\$1.540.009.20) (\$6.19.346.00) (\$4.143.360.00)	\$128,988.07 150 \$305,000.00 205,000 \$305,000.00 155,000 \$3349,120,78 15,120 \$3,485,754.00 \$1,156,636.50 810 \$580,000.00 550 \$109,487.50 203 \$199,487.50 203 \$580,059.01 1146 \$580,779.69 525 \$325,200.40 421
8.9 15.17,129,135,139 8 11.14,15 11.35	ONE GEORGIA BANK  ONE LINITED BANK  OREGON BANCORP. INC.  OREGON BANCORP.  PACIFIC COAST BANCORP.  PACIFIC COAST BANCORP.  PACIFIC COAST BANCORP.  PACIFIC COAST BANCERS BANCORP.  PACIFIC COAST BANCORP.  PACIFIC COMMERCE BANCORP.  PACIFIC CO	ATLANTA ACCOUNTS ACCOUNTS ALEM SALEM SALEM SALEM SALEM SALEM ORANGE SANTA BARRARA LOS ANGELES LOS ANGELES ORANGE O	MA	\$12,60,000.00 \$12,063,000 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000	100 \$33.823.33 100 \$54.118.01122 100 \$54.118.01122 100 \$7.682.314.53 100 \$166.483.004.20 100 \$1166.483.004.20 100 \$1166.483.004.20 100 \$13.821.693.69 100 \$22.000.694.10 100 \$7.692.744.57 100 \$7.692.744.67 100 \$7.692.744.67 100 \$1.692.694.444	Tall isosatheen customerics warrants not outstanding full inheatment outstanding, warrants outstanding, Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$100,000,00 \$116,000,00 \$25 \$6,100,000,00 \$14.75 \$116,000,000 \$11,270,000,000 \$116,000,000,000 \$116,000,000,000 \$116,000,000,000 \$116,000,000,000 \$116,000,000,000 \$116,000,000,000 \$116,000,000,000 \$116,000,000,000 \$116,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000 \$111,000,000,000,000,000,000 \$111,000,000,000,000,000,000,000,000,000	1000.000 1000.000 1000.000 1000.000 1000.000 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 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115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 115.744 1	\$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,215,17 \$1,215,17 \$1,000,00 \$520,68 \$730,25 \$730,25 \$730,25 \$730,25 \$730,25 \$730,25	(\$10.28) (\$14.650.702.87) (\$4.450.702.87) (\$4.120.000.00) (\$1.540.009.20) (\$6.19.346.00) (\$4.143.360.00)	\$128,988.07 150 \$305,000.00 305,000 \$305,000.00 305,000 \$333,120.78 15,120 \$3,485,754.00 \$1,156,636,50 810 \$580,000.00 580 \$109,487.50 203 \$109,487.50 203 \$880,000.01 114 \$880,000.01 114 \$882,000.01 114 \$882,200.40 421
8.9 15.17,129,135,139 8 11.14,15 11.35	ONE GERGRA BANK  ONE LINITED BANK  DIEGEN BANKORP INC.  OREGON BANKORP INC.  DARRIC COPIET BANKORP  PACIFIC COST BANKERS BANKSHARES  PACIFIC COST BANKERS BANKSHARES  PACIFIC COMMERCE BANK  PACIFIC COMMERC	ATLANTA ACLANTA ACCORD	MA	\$12,661,000.00 \$17,300.000 \$17,300.000 \$17,300.000 \$17,300.000 \$17,300.000 \$17,300.000 \$17,300.000 \$17,300.000 \$17,300.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 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8.9 15.17,129,135,139 8 11.14,15 11.35	ONE GERGRIA BANK  ONE LINITED BANK  ONE LINITED BANK POPERATION  OREGOR BANCORP INC.  OSE FRANCIAL SERVICES INC.  OSE FRANCIAL SERVICES INC.  OSE FRANCIAL SERVICES INC.  OSE FRANCIAL SERVICES INC.  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC COTE THANCIAL CORPORATION  PACIFIC COTE THANCIAL CORPORATION  PACIFIC COST SERVICES INC.  PACIFIC COMMENCE BANC.  PACIFIC COMMENCE BANCORP.  PACIFIC COMMENCE BANC.  PACIFIC COMENCE BANC.  PACIFIC COMMENCE BANC.  PACIFIC COMMENCE BANC.  PA	ATLANTA ACLANTA ACCORDANCE ACCORDANCE SALEM SANTA BARRARA SANTA BARRARARA SANTA BARRARARARARA SANTA BARRARARARARARARARARARARARARARARARARAR	MA	\$12,663,000.00 \$17,000.000.00 \$17,000.000 \$17,000.000 \$17,000.000 \$17,000.000 \$17,000.000 \$18,110,000.000 \$18,100,000.000 \$18,100,000.000 \$18,100,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000.000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,	.00 \$31,823,33 .00 \$7,662,963,560 \$4,116,601;36 .00 \$7,662,963,560 .00 \$166,483,804,20 .00 \$166,483,804,20 .00 \$13,362,963,869 .00 \$13,362,963,869 .00 \$13,627,44,97 .00 \$2,203,664,44 .00 \$2,666,663,664	Full incustment outstanding warrants not outstanding full infestigates obstanding warrants and outstanding sold, in full, warrants not outstanding.  Sold, in full, warrants not outstanding.  Redeemed, in full, warrants not outstanding.  Sold, in full, warrants not outstanding.  Redeemed, in full, warrants not outstanding.  Extend bankruudoy/Receivenhipp.  Sold, in full, warrants not outstanding.  Redeemed, in full, warrants not outstanding.	\$100,000,00 \$116,000,00 \$25 \$6,100,000,00 \$147,00 \$16,200,000,00 \$16,200,000,00 \$11,200,000,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$11,215,640,00 \$		\$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,215,17  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,	(\$10.28) (\$14.650.702.87) (\$4.450.702.87) (\$4.120.000.00) (\$1.540.009.20) (\$6.19.346.00) (\$4.143.360.00)	\$128,988.07 150 \$305,000.00 305,000 \$305,000.00 305,000 \$393,120.78 15,120 \$3,485,754.00 \$1,156,636.50 810 \$580,000.00 580 \$109,487.50 203 \$109,487.50 203 \$325,200.40 421 \$580,000.00 227,376 \$1,650,286.00 227,376
8.9 15.17,129,135,139 8 11.14,15 11.35	ONE GEORGIA BANK  ONE LINITED BANK  ONE LINITED BANK POPRATION  OREGOR BANKORP INC.  PACIFIC CAPITAL BANKORP  PACIFIC CAPITAL BANKORP  PACIFIC CAPITAL BANKORP  PACIFIC COPITAL BANKORP  PACIFIC CONTROLLED OREGORDATION  PACIFIC INTERNATIONAL BANKORP PECH BANKORP INC.  PARE BANKORP RICH IN INC.  DARK BANKORP PER INC.  PARE BANKORP OR INC.  PARE BANKORP INC.  PARE BA	ATLANTA ACLANTA ACLANT	Mode	\$12,661,000.00 \$17,000.000 \$17,000.000 \$17,000.000 \$17,000.000 \$17,000.000 \$17,000.000 \$17,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 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\$18,000.0000 \$18,000.0000 \$18,000.0000 \$18,000.000000 \$18,000.000000000000000000000000000000000	.00 \$31,823,33 .00 \$7,662,963,963,96 .00 \$4,116,601;36 .00 \$7,662,963,963,96 .00 \$166,483,804,20 .00 \$166,483,804,20 .00 \$13,362,963,869 .00 \$13,362,963,869 .00 \$13,627,944,97 .00 \$2,202,064,10 .00 \$2,202,064,10 .00 \$16,067,94 .00 \$2,202,064,10 .00 \$2,622,063,864,44	Full incestiment customerics, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$100,000.00 \$116,000.00 \$2116,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 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8.9 15.17,129,135,139 8 11.14,15 11.35	ONE GERGRAD BANK  ONE LINITED BANK  OREGOR BANCORP INC.  OSB FIRMACIAL SERVICES, INC.  OSB FIRMACIAL SERVICES, INC.  OSB FIRMACIAL SERVICES, INC.  PACIFIC CAPITAL BANCORP  PACIFIC COPITAL BANCORP  PACIFIC COST BANKERS BANCSHARES  PACIFIC COST BANKERS  PACIFIC COST BANKE	ATLANTA ACLANTA ACLANT	MA	\$12,663,000.00 \$12,063,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00	100 \$31.821.33 100 \$7.962.991.90 24.118.901.58 100 \$7.962.991.90 100 \$7.962.91.90 100 \$7.962.314.53 100 \$7.962.314.53 100 \$7.962.314.53 100 \$7.962.314.53 100 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\$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 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8.9 15.17,129,135,139 8 11.14,15 11.35	ONE GERGRAD BANK  ONE LIMITED BANK  ONE LIMITED BANK POPERATION  OREGOR BANKORP INC.  PACIFIC CAPITAL BANKORP  PACIFIC CAPITAL BANKORP  PACIFIC CAPITAL BANKORP  PACIFIC CAPITAL BANKORP  PACIFIC CORT BANKORP  PAC	ATLANTA ACLANTA ACCORDANCE ACCORDANCE SALEM SANTA BARRARA SANTA BARRARARA SANTA BARRARARARARA SANTA BARRARARARARARARARARARARARARARARARARAR	Mode	\$12,663,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 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PACIFIC COMMERCE BANK  PACIFIC	ATLANTA ACLANTA ACCORDANCE ACCORDANCE SALEM SANTA BARBARA ACCORDANCE ORANGE ORANGE ORANGE SANTA BARBARA ACCORDANCE SANTA BARBARA ACCORDANCE LOS ANGELES LOS ANGELES LOS ANGELES LOS ANGELES LOS ANGELES LOS ANGELES SANTA CLEMENTE SANTA S	MA	\$12,65,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 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8.9 15.17.129.135.139 8 11.14.15 11.35	ONE GERGRAD BANK  ONE LIMITED BANK  ONE LIMITED BANK POPERATION  OREGOR BANKORP INC.  PACIFIC CAPITAL BANKORP  PACIFIC CAPITAL BANKORP  PACIFIC CAPITAL BANKORP  PACIFIC CAPITAL BANKORP  PACIFIC CORT BANKORP  PAC	ATLANTA ACTION ACTION ACTION SALEM S	1711-12/1008   Proferred Stock   Warrants	\$12,661,000.00 \$17,000.000 \$17,000.000 \$17,000.000 \$17,000.000 \$17,000.000 \$17,000.000 \$17,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 \$18,000.000 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outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$100,000,000 \$1116,000,000 \$5116,000,000 \$541,75 \$516,989,3770 \$16,200,000,000 \$11,600,000,000 \$11,600,000,000 \$11,600,000,000 \$11,600,000,000 \$11,600,000,000 \$11,600,000,000 \$11,600,000,000 \$11,600,000,000 \$11,600,000,000 \$11,600,000,000 \$11,600,000,000 \$11,600,000,000 \$11,600,000,000 \$11,600,000,000 \$11,600,000,000 \$11,600,000,000 \$11,600,000,000 \$11,600,000,000 \$11,600,000,000 \$11,600,000,000 \$11,600,000,000 \$11,600,000,000 \$11,600,000,000		\$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000	(\$10.28) (\$14.650.702.87) (\$4.450.702.87) (\$4.120.000.00) (\$1.540.009.20) (\$6.19.346.00) (\$4.143.360.00)	\$128,988.07 150 \$305,000.00 305,000 \$305,000.00 305,000 \$334,120.76 15,120 \$334,485,754.00 \$1,156,638.50 810 \$580,000.00 580 \$1195,487.50 203 \$1195,487.50 203 \$1195,487.50 203 \$1195,487.50 203 \$1195,487.50 203 \$1195,200.40 421 \$12,200.40 421 \$12,200.40 421 \$13,600.00 227,376 \$1,600.280.00 438,000 \$18,600.280.00 188 \$18,600.00 188
8.9 15.17.129.135.139 8 11.14.15 11.35	ONE GERGRIA BANK  ONE LINITED BANK  ONE LINITED BANK POPERATION  OREGOR BANKORP INC.  DARRICH CAPITAL BANKORP INC.  PACIFIC CAPITAL BANKORP  PACIFIC CAPITAL BANKORP  PACIFIC CAPITAL BANKORP  PACIFIC COTE INDICALS CORPORATION  PACIFIC COST BANKORS BANKORPARION  PACIFIC COMMERCE BANK  PACIFIC COMERCE BANK  PACIFIC COMERCE BANK  PACIFIC COMERCE BANK  PACIFIC COM	ATLANTA ACLANTA ACLANTA ACLANTA ACCORNAGE ACLEM SALEM SANTA BARRARA	Month   17/18/2008   Proferred Stock   Warrants	\$12,661,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 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warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$100,000.00 \$116,000.00 \$2116,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$516,200.000.00 \$516,200.000.00 \$516,200.000.00 \$516,200.000.00 \$516,200.000.00 \$516,200.000.00 \$516,200.000.00 \$516,200.000.00 \$516,200.000.00 \$516,200.000.00 \$516,200.000.00 \$516,200.000.00 \$516,200.000.00 \$517,700.000 \$50,777,000.00 \$50,777,000.00 \$50,777,000.00		\$1,000,000  \$1,000,000  \$1,000,000  \$1,215,17  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,	(\$10.28) (\$14.650.702.87) (\$4.450.702.87) (\$4.120.000.00) (\$1.540.009.20) (\$6.19.346.00) (\$4.143.360.00)	\$128,988.07 150 \$305,000.00 305,000 \$305,000.00 305,000 \$33485,754.00 \$11,56,536.50 810 \$580,000.00 580 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 \$1109,487.50 203 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8.9 15.17,129,135,139 8 11.14,15 11.35	ONE GERGRAD BANK  ONE LATTER DAN POPERATION  OREGOR BANCORP. INC.  DARRICA CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CONTROLLED CONTROLLED CONTROLLED INC.  PACIFIC CONTROLLED INC.  PACIF	ATLANTA ACLANTA ACLANTA ACCORD	MA	\$12,661,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 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outstanding	\$100,000 00 \$116,000,000 \$2116,000,000 \$2116,000,000 \$11475 \$16,989,377,000 \$16,989,377,000 \$11,000,000,000 \$2,519,660,900 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 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8.9 15.17,129,135,139 8 11.14,15 11.35	ONE GERGRIA BANK  ONE LINITED BANK  OREGON BANKORP INC.  DARPIC CAPITAL BANKORP  PACIFIC COST BANKERS BANKSHARES  PACIFIC COMMERCE BANK  PACIFIC COMMERCE BA	ATLANTA ATLANT	Mode	\$12,063,000.00 \$12,063,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 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warrants not outstanding Sold. in full: warrants not outstanding	\$100,000.00 \$110,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$112,000.00 \$112,000.00 \$112,000.00 \$112,000.00 \$112,000.00 \$112,000.00 \$112,000.00 \$112,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,000.00 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8.9 15.17,129,135,139 8 11.14,15 11.35	ONE GERGRAD BONK  ONE LINTED BONKPORATION  OREGOR BANCORP. INC.  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP.  PACIFIC CAPITAL BANCORP.  PACIFIC COST BANKERS BANCSHARES  PATEROOR BANCORP INC.  PARK BANCORP INC.  PATEROOR BANCORP INC.	ATLANTA ACTION A	MA	\$12,063,000.00 \$12,063,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 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not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$100,000,00 \$110,000,00 \$111,000,000 \$114,70 \$16,000,000,00 \$14,70 \$16,000,000,00 \$116,000,000,00 \$116,000,000,00 \$116,000,000,00 \$116,000,000,00 \$116,000,000,00 \$116,000,000,00 \$116,000,000,00 \$117,000,000,000 \$117,000,000,000 \$117,000,000,000 \$117,000,000,000 \$117,000,000,000 \$117,000,000,000 \$117,000,000,000 \$117,000,000,000 \$117,000,000,000 \$117,000,000,000 \$117,000,000,000 \$117,000,000,000 \$117,000,000 \$117,000,000 \$117,000,000 \$117,000,000 \$117,000,000 \$117,000,000 \$117,000,000 \$117,000,000 \$117,000,000 \$117,000,000 \$117,000,000 \$117,000,000 \$117,000,000 \$117,000,000 \$117,000,000 \$117,000,000 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438,906 \$51,650,286,00 438,906 \$51,650,286,00 438,906 \$51,650,286,00 438,906 \$51,650,286,00 300 \$51,650,286,00 0 300 \$552,446,27 528,656,00 186 \$51,000,00 0 300 \$552,446,27 528,656,00 186
8.9 15.17,129,135,139 8 11.14,15 11.35	ONE GEORGIA BANK  ONE LINTED BANK  OR LANGED BANK  OREGOR HANCORP INC.  OSS FIRMACIAL SERVICES, INC.  OSS FIRMACIAL SERVICES, INC.  OSS FIRMACIAL SERVICES, INC.  DAGIFIC CAPITAL BANKORP  PACIFIC CAPITAL BANKORP  PACIFIC CAPITAL BANKORP  PACIFIC COPITAL BANKORP  PACIFIC COMMENCIAL CORPORATION  PACIFIC COAST HANCIBLA BANKORP  PACIFIC COAST HANCIBLA BANKORP  PACIFIC COAST HATIONAL BANKORP  PACIFIC COAST HATIONAL BANKORP  PACIFIC COMMENCIAL CORPORATION  PACIFIC COMMENCIAL BANKORP  PACIFIC COMMENCIAL BANKORP  PACIFIC COMMENCIAL BANKORP  PACIFIC COMMENCIAL BANKORP ISSCH BANKORP, INC.  PARK MATIONAL CORPORATION INC.  PARK MATIONAL CORPORATION INC.  PARK MATIONAL CORPORATION INC.  PARK MATIONAL CORPORATION IN PARK BANCORP INC.  PARK MATIONAL CORPORATION INC.	ATLANTA ACLANTA ACLANTA ACCORD	MA	\$12,063,000.00 \$12,063,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 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\$116,000.00 \$2116,000.00 \$2116,000.00 \$3116,000.00 \$116,000.00 \$116,000.00 \$116,000.00 \$116,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 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8.9 15.17,129,135,139 8 11.14,15 11.35	ONE GERGRA BANK  ONE LINTED BANK  ONE LINTED BANK POPEATION  OREGOR BANCORP INC.  DAGRIEC COPTER BANCORP  PACIFIC CORST BANKERS BANCSKRES  PACIFIC COAST BANKERS BANCSKRES  PACIFIC COMMERCE BANK  P	ATLANTA ACLANTA ACLANTA ACLANTA ACCORD ACCOR	Month   17/18/2008   Preferred Stock   Warrants	\$12,063,000.00 \$12,063,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 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warrants not outstanding Sold. in full: warrants not outstanding Redeemed. in full: warrants not outstanding Sold. in full: warrants not outstanding	\$100,000.00 \$116,000.00 \$25 \$6,100,000.00 \$54,07 \$6,100,000.00 \$54,07 \$516,200,000.00 \$16,200,000.00 \$16,200,000.00 \$16,000,000.00 \$16,000,000.00 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 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8.9 15.17,129,135,139 8 11.14,15 11.35	ONE GEORGIA BANK  ONE LINTED BANK  OR LANGED BANK  OREGOR HANCORP INC.  OSS FIRMACIAL SERVICES, INC.  OSS FIRMACIAL SERVICES, INC.  OSS FIRMACIAL SERVICES, INC.  DAGIFIC CAPITAL BANKORP  PACIFIC CAPITAL BANKORP  PACIFIC CAPITAL BANKORP  PACIFIC COPITAL BANKORP  PACIFIC COMMENCIAL CORPORATION  PACIFIC COAST HANCIBLA BANKORP  PACIFIC COAST HANCIBLA BANKORP  PACIFIC COAST HATIONAL BANKORP  PACIFIC COAST HATIONAL BANKORP  PACIFIC COMMENCIAL CORPORATION  PACIFIC COMMENCIAL BANKORP  PACIFIC COMMENCIAL BANKORP  PACIFIC COMMENCIAL BANKORP  PACIFIC COMMENCIAL BANKORP ISSCH BANKORP, INC.  PARK MATIONAL CORPORATION INC.  PARK MATIONAL CORPORATION INC.  PARK MATIONAL CORPORATION INC.  PARK MATIONAL CORPORATION IN PARK BANCORP INC.  PARK MATIONAL CORPORATION INC.	ATLANTA ACLANTA ACLANTA ACCORD	MA	\$12,063,000.00 \$12,063,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00 \$18,000.000.00	100 \$31.821.33 100 \$7.962.980.58 100 \$7.962.980.58 100 \$7.962.980.58 100 \$7.962.980.58 100 \$7.962.314.53 100 \$168.483.904.20 100 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(\$6.19.346.00) (\$4.143.360.00)	\$128,986,07 150 \$305,000,00 305,000 \$305,000,00 305,000 \$305,000,00 305,000 \$305,120,78 15,120 \$3,485,754,00 \$1,156,636,50 810 \$5080,000,00 590 \$5109,497,50 203 \$5109,497,50 203 \$5109,497,50 203 \$5109,497,50 203 \$5109,497,50 203 \$5109,497,50 203 \$5109,497,50 203 \$5109,497,50 203 \$5109,497,50 203 \$5109,497,50 203 \$5109,497,50 203 \$5109,497,50 203 \$5109,600,00 151,000,600,600,600,600,600,600,600,600,60

Company   Comp		1 5 4 1	-									- 13	
Column	Footnote		GLADSTONE	NJ 1/6/2010 Original Investment Type	Original Investment Amount Outstar	ndina Investment T	otal Cash Back Investment Status*	Amount \$7,172,000.00	(Fee) Shares 7,172	\$1,000.00	(Realized Loss) / (Write-off)	Gain Wt Amount	Wt Shares
Column		PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	NJ 3/2/2011 NJ 1/11/2012				\$7,172,000,00	7.172	\$1,000.00			
March   Marc		PEAPACK-CLARSTONE FINANCIAL CORPORATION	GLADSTONE	NJ 4/4/2012				314,341,000.00	14,341	31,000.00		\$110.000.	0.00 150.296
March   Marc	14,44	PENN LIBERTY FINANCIAL CORP.	WAYNE	PA 4/17/2009 Preferred Stock w/ Exercised Warrants	\$9,960,000.00	\$0.00	\$11,745,689.33 Redeemed, in full; warrants not outstanding	\$0.0E0.000.00	0.000	\$4 000 00		\$408,000	100 406
Company		PEOPLES BANCORP (OH)	MARIETTA	OH 1/30/2009 Preferred Stock w/ Warrants	\$39,000,000.00	\$0.00	\$44,926,557.48 Redeemed, in full; warrants not outstanding					5450.000.	.00 436
Column			MARIETTA					\$21,000,000.00					
		PEOPLES BANCORP (OH)	MARIETTA	OH 2/15/2012				310.000.000.00	10.000	31.000.00		\$1,200,724.	4.15 313,505
	14.56	PEOPLES BANCORP (WA)	LYNDEN	WA 2/13/2009 Preferred Stock w/ Exercised Warrants WA 8/3/2011	\$18,000,000,00	\$0.00	\$21,325,250,00 Redeemed, in full: warrants not outstanding	\$18,000,000,00	18 000	\$1,000,00		\$900,000	100 900
Column   C		PEOPLES BANCORP OF NORTH CAROLINA. INC.	NEWTON	NC 12/23/2008 Preferred Stock w/ Warrants	\$25.054.000.00	\$0.00	\$27.877.966.16 Sold. in full: warrants not outstanding		10,000			\$300,000.	.00
Column   C		PEOPLES BANCORP OF NORTH CAROLINA, INC.  PEOPLES BANCORP OF NORTH CAROLINA INC.	NEWTON	NC 7/3/2012 NC 8/8/2012				\$23,384,401.44	(\$350,766.02) 25,054	\$933.36	(\$1,669,598.56)	\$425,000	0.00 357.234
	14		EASLEY	SC 4/24/2009 Preferred Stock w/ Exercised Warrants	\$12.660.000.00	\$0.00	\$15,362,909,75 Redeemed, in full: warrants not outstanding						
	и.	PEOPLES BANCORPORATION, INC.		SC 4/24/2012 TN 2/20/2000 Brotograd Stock of Evansiand Magrapha	\$3,000,000,00	\$0.00	\$2,900,974.42 Cold in full warrants not outstanding	\$12,660,000.00	12,660	\$1,000.00		\$633,000.	0.00 633
Company   Comp	14		MADISONVILLE	TN 10/31/2012	wo.autoautoau	50.00	WANTED THE SECOND HIS INC. THE THIRD THE STANDARD HOLD	\$2,944,500.00	3,900	\$755.00	(\$955,500.00)	\$122,225.	i.00 195
Company   Comp		PEOPLES BANCSHARES OF TN. INC. PEOPLESSOLITH BANCSHARES INC.	MADISONVILLE COLQUITT	TN 1/11/2013 GA 3/6/2009 Preferred Stock w/ Exercised Warrants	\$12 325 000 00	\$0.00	\$15,985,994.66 Redeemed in full: warrants not outstanding		(\$25.000.00)				
Company   Comp		PEOPLESSOUTH BANCSHARES, INC.	COLQUITT	GA   9/18/2013				\$12.325.000.00	12.325	\$1.000.00		\$616.000.	).00 616
Column   C	17,45	PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK  PESR BANCORPORATION INC. / PIGEON FALLS STATE BANK	PIGEON FALLS	WI 9/11/2009 Preferred Stock w/ Exercised Warrants WI 8/25/2011	\$1,500,000.00	\$0.00	\$1,730,162.66 Redeemed, in full; warrants not outstanding	\$1 500 000 00	1 500	\$1,000,00		\$71,000	100 71
April   Company   Compan	11.36	PGB HOLDINGS, INC.	CHICAGO	IL 2/6/2009 Preferred Stock	\$3,000,000,00	\$0.00	\$3.227.916.67 Redeemed. in full: warrants not outstanding						
Column	16 97	PIERCE COLINTY RANCORP	TACOMA	IL 8/13/2010 WA 1/23/2009 Preferred Stock w/ Exercised Warrants	\$6,800,000,00	\$0.00	\$207.947.78 Currently Not Collectible	\$3,000,000.00	3,000	\$1,000.00			
Column		PIERCE COUNTY BANCORP	TACOMA	WA 11/5/2010							(\$6,800,000.00)		
	39	PINNACLE BANK HOLDING COMPANY, INC.  PINNACLE FINANCIAL PARTNERS, INC.	ORANGE CITY NASHVILLE	FL 3/6/2009 Preferred Stock w/ Exercised Warrants TN 12/12/2008 Preferred Stock w/ Warrants	\$4.389.000.00 \$95.000.000.00	\$4.389.000.00	\$284.999.00 Full investment outstanding: warrants outstanding \$111.918.194.45 Redeemed in full: warrants not outstanding						
				TN 12/28/2011	<u> </u>	40.00		\$23.750.000.00	23.750	\$1.000.00			
Company		PINNACLE FINANCIAL PARTNERS, INC.  PINNACLE FINANCIAL PARTNERS INC.	NASHVILLE NASHVILLE	TN 6/20/2012 TN 7/18/2012				\$71,250,000.00	71,250	\$1,000.00		\$755,000	0.00 267,455
Company	14.44	PLAINS CAPITAL CORPORATION	DALLAS	TX 12/19/2008 Preferred Stock w/ Exercised Warrants	\$87.631.000.00	\$0.00	\$105.252.939.77 Redeemed, in full: warrants not outstanding						
Company   Comp	17	PLAINS CAPITAL CORPORATION	DALLAS	TX 9/27/2011	\$2,500,000,00	\$0.00	\$2 102 619 40 Sold in full warrants not outstanding	\$87,631,000.00	87,631	\$1,000.00		\$4,382,000.	0.00 4,382
Column		PLATO HOLDINGS INC.	SAINT PAUL	MN 4/26/2013	\$2,350,350,30	20.00	WALTER A TO TO SUBJECT HOLD WAITED THE DUBLISHING	\$120,000.00		\$1.00		\$180.00	
Column   C		PLATO HOLDINGS INC.	SAINT PAUL	MN 4/29/2013				\$2.380.000.00	(\$25,000,00)	\$1.00		\$3.570.00 \$90.582.	2.47 107.000
Company		PLUMAS BANCORP	QUINCY	CA 1/30/2009 Preferred Stock w/ Warrants	\$11.949.000.00	\$0.00	\$13,764,140,41 Sold. in full: warrants not outstanding		(920,000.00)				
Company		PLUMAS BANCORP	QUINCY	CA 4/29/2013 CA 5/22/2013				\$11,949,000.00	11.949	\$1.091.11		\$1,088,673,39	0.00 237.712
## COLOR   Col				CA 5/31/2013					(\$130.376.73)			\$234,500.	231,/12
Column   C		POPULAR, INC.	SAN JUAN	PR 12/5/2008 Preferred Stock w/ Warrants	\$935,000,000.00	\$0.00	\$1,220,280,000.00 Redeemed, in full; warrants not outstanding	\$035,000,000,00		\$4,000.00			
Column   C		POPULAR, INC.	SAN JUAN	PR 7/23/2014				2935.000.000.00	935.000	\$1.000.00		\$3,000,000.	0.00 2,093,284
Property of the control of the con		PORTER BANCORP, INC.(PBI) LOUISVILLE, KY	LOUISVILLE	KY 11/21/2008 Preferred Stock w/ Warrants	\$35.000.000.00	\$0.00	\$8.233.333.33 Sold. in full: warrants outstanding	\$2,502,000,00	20,000	\$400.00	(\$24.244.200.00\)		
Part		PORTER BANCORP, INC.(PBI) LOUISVILLE, KY											
Column   C		PORTER BANCORP, INC. (PBI) LOUISVILLE, KY	LOUISVILLE	KY 1/9/2015	\$2,000,000,00	£0.00	for con can be followed by fall to fal		(\$50,000,00)				
Column   C		PRAIRIE STAR BANCSHARES, INC.	OLATHE	KS 4/3/2009 Preferred Stock W/ Exercised Warrants KS 6/29/2015	\$2,800,000.00	\$0.00	\$3,596,579.20 Sold, in full; warrants not outstanding	\$2.800.000.00	2.800	\$1,187.61		\$525.308.00 \$164.018.	3.20 140
Column   C		PRAIRIE STAR BANCSHARES, INC.	OLATHE	KS 8/6/2015					(\$25,000.00)				
Column   C		PREMIER BANCORP, INC.	WILMETTE	IL 8/13/2010				\$6,784,000.00	6.784.000	\$1.00			
Second France Indicate Second Secon	22.97	PREMIER BANK HOLDING COMPANY	TALLAHASSEE	FL 3/20/2009 Preferred Stock w/ Exercised Warrants	\$9.500.000.00	\$0.00	\$467.412.50 Exited bankruptcv/Receivership				4		
Column		PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	WV 10/2/2009 Preferred Stock w/ Warrants	\$22,252,000.00	\$0.00	\$28,727,240.29 Sold, in full; warrants not outstanding				(\$9,500,000.00)		_
March   Marc		PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	WV 8/8/2012				\$1.678.618.89	1.863	\$901.03	(\$184.381.11)		
1			HUNTINGTON						9,517	\$901.03			
Property		PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	WV 9/11/2012					(\$200,497.20)				
Property	.15	PREMIER FINANCIAL BANCORP. INC.  PREMIER FINANCIAL CORP.	DUBUQUE	WV 5/6/2015 IA 5/22/2009 Subordinated Debentures w/ Exercised Warrants	\$6,349,000.00	\$0.00	\$8,778,669,11 Sold, in full: warrants not outstanding						
Property		PREMIER FINANCIAL CORP.	DUBUQUE	IA 7/22/2013	40,000,000	40.00		\$6.349.000.00		\$1.24		\$1.507.379.58 \$478.590.	0.75 317.000
Property of the content of the con		PREMIER SERVICE BANK	RIVERSIDE	IA 9/12/2013	\$4,000,000,00	\$0.00	\$4.300.522.22 Redeemed in full: warrants not outstanding		(\$78.563.80)				
Column		PREMIER SERVICE BANK	RIVERSIDE	CA 1/31/2014				\$4,000,000.00	4.000	\$1,000.00		\$200,000.	.00 200
Mile		PREMIERWEST BANCORP  PREMIERWEST BANCORP	MEDFORD MEDFORD	OR 4/9/2013				\$41 400 000 00	41 400	\$1,000,00			
Mile	17	PRESIDIO BANK	SAN FRANCISCO	GA 11/20/2009 Preferred Stock W/ Exercised Warrants	\$10,800,000.00	\$0.00	\$11,077,694.89 Sold, in full; warrants not outstanding						
Mile		PRESIDIO BANK PRESIDIO BANK	SAN FRANCISCO SAN FRANCISCO	CA 12/11/2012				\$262.635.10 \$8.887.232.90	310 10.490	\$847.21 \$847.21	(\$47.364.90) (\$1.602.767.10)	\$83.086. \$195.295.	.12 97 5.20 228
PRINCE   P			SAN FRANCISCO	CA 1/11/2013					(\$91.498.68)				
1	.97	PRINCETON NATIONAL BANCORD INC	PRINCETON	IL 1/23/2009 Preferred Stock w/ Warrants II 11/2/2012		\$0.00	\$2,271,405,00 Currently Not Collectible				(\$25.083.000.00)		
Prof.   Prof	18	PRIVATE BANCORPORATION. INC.	MINNEAPOLIS	MN 2/27/2009 Preferred Stock w/ Exercised Warrants	\$4.960.000.00	\$0.00	\$10.836.280.71 Redeemed, in full: warrants not outstanding				(423)333333333		
MONTHANDER   COLUMN		PRIVATE BANCORPORATION, INC.  PRIVATE BANCORPORATION, INC.	MINNEAPOLIS MINNEAPOLIS					\$8 222 000 00	8 222	\$1,000,00		\$248 000	100 246
Miles					\$243,815,000.00	\$0.00	\$290,552,132.92 Redeemed, in full; warrants not outstanding					32-40.000.	240
ACCOUNTY		PRIVATEBANCORP, INC.	CHICAGO	IL 10/24/2012				\$243.815.000.00	243.815	\$1.000.00		\$1 225 000	0.00 645.012
Proc.   Proc	17,44	PROVIDENCE BANK	ROCKY MOUNT	NC 10/2/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,596,311.80 Redeemed, in full; warrants not outstanding						
Proposed Supposed Code   March 1986 Conference   March 1986   March				NC 9/15/2011	\$151,500.000.00	\$0.00	\$199,100,113.41 Sold, in full; warrants not outstanding		4.000			\$175.000.	.00 175
Product Continues Science   Scienc		PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE	MD 8/21/2012	\$-2.1300,000.00	90.00	and the substituting	\$151,500,000,00	151.500	\$1,000.00		***	
197			BALTIMORE	MD 3/25/2013								\$71.62 \$19.047.005.12	
ALIA   File   Production   Control	7	PROVIDENT COMMUNITY BANCSHARES, INC.	ROCK HILL	SC 3/13/2009 Preferred Stock w/ Warrants	\$9,266,000.00	\$0.00	\$5,639,391.00 Sold, in full; warrants not outstanding						
PRIF   PRINCING COPP   STATE	11.14	IPSB FINANCIAL CORPORATION	MANY	LA 2/27/2009 Preferred Stock w/ Exercised Warrants	\$9,270,000,00	\$0.00					(\$4.169.700.00)		_
MARCH   MARCH   CORPORATION		PSB FINANCIAL CORPORATION	MANY	LA 9/29/2010				\$9,270,000.00	9,270	\$1,000.00		\$464,000.	.00 464
PLASS   PRANCIAL CORP.   COR	14.44	PUGET SOUND BANK PUGET SOUND BANK	BELLEVUE	WA 8/11/2011	\$4.500.000.00	\$0.00	\$5,355,156,75 Redeemed, in full: warrants not outstanding	\$4.500.000 00	4 500	\$1,000 00		\$225,000	J.00 22F
PLASE TRANSPORT TO STATE   PLASE TRANSPORT   PLASE FOR TAX		PULASKI FINANCIAL CORP.	CREVE COEUR	MO 1/16/2009 Preferred Stock w/ Warrants	\$32.538.000.00	\$0.00	\$35.195.847.13 Sold. in full: warrants not outstanding					\$220,000.	
GCR HCLORES, INC.		PULASKI FINANCIAL CORP.	CREVE COEUR	MO 1/3/2012 MO 8/8/2012				\$28,893,744.00	(\$433,406.16) 32,538	\$888.00	(\$3,644,256.00)	\$1 100 000	0.00 778.421
Control   Cont		QCR HOLDINGS, INC.			\$38,237,000.00	\$0.00	\$44,286,567.33 Redeemed, in full; warrants not outstanding					_1.100.000.	
Part		OCR HOLDINGS, INC.	MOLINE					\$38.237.000.00	38.237	\$1.000.00		\$1 100 000	0.00 521.888
REPINADICAL CORPORATION   ROW   GA   Ga   Ga   Ga   Ga   Ga   Ga   Ga		RANDOLPH BANK & TRUST COMPANY	ASHEBORO	NC 10/30/2009 Preferred Stock w/ Exercised Warrants	\$6,229,000.00	\$0.00	\$7,190,593.33 Redeemed, in full; warrants not outstanding						
REPINADICAL CORPORATION   ROW   GA   Ga   Ga   Ga   Ga   Ga   Ga   Ga	17		ROME	GA 6/19/2009 Preferred Stock w/ Exercised Warrants	\$8,900.000.00	\$0.00	\$9,139,863.61 Sold, in full; warrants not outstanding		6.229	\$1,000.00			
State   Stat		RCB FINANCIAL CORPORATION	ROME	GA 9/25/2013				\$8.073.279.00		\$907.11	(\$826.721.00)	\$253.383.	.25 268
State   Stat	14.44	REDWOOD CAPITAL BANCORP	EUREKA	GA 10/29/2013	\$3.800.000.00	\$0.00	\$4.510.626.39 Redeemed. in full: warrants not outstanding		(\$60,732.79)				
State   Stat		REDWOOD CAPITAL BANCORP	EUREKA	CA 7/21/2011				\$3,800,000.00	3,800	\$1,000.00		\$190,000.	.00 190
REGENT DANCORP, INC.   DAVIE   FL 39/2009   Preferred Stock w Exercised Warrants   \$9,980,000   \$0.00   \$3,750,019.00   \$50.01   \$1,459,275   \$1,469,275   \$5.00   \$5.01,267,500   \$5.00   \$1,459,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275   \$1,469,275		REDWOOD FINANCIAL, INC.		MN 8/18/2011				\$2,995.000 nn	2 995	\$1,000 00		\$150 000	J.00 150
St.4.4   REGENT CAPITAL COPPORATION, INC. / REGENT BANK   NOWATA   OK   2272000   Preferred Stock w Exercised Warrants   \$2,655,000,00   \$3,105,238,00   Redeemed, in file, warrants not outstanding   \$2,655,000,00   \$2,655,000   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,000,00   \$1,0	114	REGENT BANCORP, INC.	DAVIE	FL 3/6/2009 Preferred Stock w/ Exercised Warrants	\$9,982,000.00	\$0.00	\$8,755,019.00 Sold, in full; warrants not outstanding				******		
REGENT CAPTIAL COPPORATION INC. / REGENT BANK  NOVIATA  OK	14,44	REGENT CAPITAL CORPORATION, INC. / REGENT BANK	NOWATA	OK 2/27/2009 Preferred Stock w/ Exercised Warrants	\$2,655,000.00	\$0.00	\$3,135,328.00 Redeemed, in full; warrants not outstanding	\$7,970,737,50	1.449.225	\$5.50	(\$2,011,262,50)		
REGIONAL BANKSHARES, INC.   VANCOURE   WA   1/6/2012		REGENT CAPITAL CORPORATION. INC. / REGENT BANK	NOWATA	OK 7/21/2011				\$2.655.000.00	2.655	\$1.000.00		\$133.000.	.00 133
R.14   REGIONAL BAMASHARES, INC.   HARTSVILLE   SC   21/20008   Preferred Stock w/ Feercised Warrants   \$1,500,000.00   \$0,00   \$1,718,198.50   \$504,675.00   \$267   \$925.00   \$200,000.000.00   \$2,68,200.000.000.00   \$1,128,005.55.55   Redeemed, in full, warrants not outstanding   \$1,000,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.	17,02			WA 1/26/2012	\$1.00 page 1	\$0.00		\$12,700,000 nn	12 700	\$1,000 00		\$381 000	J.00 381
REGIONAL BANKSHARES, INC.	14	REGIONAL BANKSHARES INC	HARTSVILLE	SC 2/13/2009 Preferred Stock w/ Exercised Warrants	\$1,500,000,00	\$0.00	\$1.718.159.50 Sold. in full: warrants not outstanding		12.700		there a	2131.000.	
REGIONAL BANKSHARES, INC.		REGIONAL BANKSHARES, INC.	HARTSVILLE	SC 11/9/2012				\$246,975.00 \$1,140.525.00	267	\$925.00 \$925.00	(\$20,025.00) (\$92,475.00)	\$50,000	J.00 7F
REGIONS FINANCIAL CORPORATION SIRMINGHAM A. 4. 44/2012  REGIONS FINANCIAL CORPORATION SIRMINGHAM A. 4. 44/2012  REGIONS FINANCIAL CORPORATION SIRMINGHAM A. 44/2012  REGIONS FINANCIAL CORPORATION SIRMINGHAM SIRMINGHAM A. 44/2012  REGIONS FINANCIAL CORPORATION SIRMINGHAM SIRMINGH		IREGIONAL BANKSHARES, INC.		SC 1/11/2013					(\$13,875.00)			w.o	
REGIONS FINANCIAL CORPORATION SIRMINGHAM A. 4. 44/2012  REGIONS FINANCIAL CORPORATION SIRMINGHAM A. 4. 44/2012  REGIONS FINANCIAL CORPORATION SIRMINGHAM A. 44/2012  REGIONS FINANCIAL CORPORATION SIRMINGHAM SIRMINGHAM A. 44/2012  REGIONS FINANCIAL CORPORATION SIRMINGHAM SIRMINGH		REGIONS FINANCIAL CORPORATION	BIRMINGHAM	SU 3/26/2013   AL 11/14/2008 Preferred Stock w/ Warrants	\$3.500.000.000.00	\$0.00	\$4.138.055.555.55 Redeemed, in full: warrants not outstanding		(\$11.125.00)				
8 RELIANCE BANCSHARES, INC. FRONTENAC MO 2/13/2009 Preferred Stock w/ Exercised Warrants \$40,000,000.00 \$0.00 \$45,820,950.80 \$0.0d. In full: warrants not outstanding		REGIONS FINANCIAL CORPORATION	BIRMINGHAM	AL 4/4/2012			, 100101100 100100100100100	\$3.500.000.000.00	3.500.000	\$1.000.00			
RELIANCE BANCSHARES, INC. FRONTENAC MO 9257031 S40,000,000,000 40,000 \$1,004.90 \$1,906,000,000 \$2,199,799.80		RELIANCE BANCSHARES, INC.	FRONTENAC	MO 2/13/2009 Preferred Stock w/ Exercised Warrants	\$40,000,000,00	\$0.00	\$45,820,950.80 Sold, in full: warrants not outstanding					\$45,000,000.	0.00 48,253,677
				MO 9/25/2013				\$40,000,000,00	40.000	\$1,004.90		\$196,000.00 \$2,199,799.	1.80 2.000

_							- 4			(Realized Loss) / (Write-off)	Gain <sup>5</sup> Wt Amount Wt Shares
Footnote	Institution Name RELIANCE BANCSHARES, INC.	FRONTENAC	State   Date   Original Investment Type	Original Investment Amount Outstanding I	Investment Total Cash Back <sup>2</sup>	Investment Status*	Amount (Fee) <sup>4</sup> (\$401,960.00)	Shares	Ava. Price	(Realized Loss) / (Write-off)	Gain Wt Amount Wt Shares
8.14	RIDGESTONE FINANCIAL SERVICES, INC. RIDGESTONE FINANCIAL SERVICES, INC.	BROOKFIELD BROOKFIELD	WI   2/27/2009   Preferred Stock w/ Exercised Warrants   WI   2/20/2013	\$10,900,000,00	\$0.00 \$9.630.106.93	Sold. in full: warrants not outstanding	\$8,966,340.00	10,900	\$822.60	(\$1,933,660.00)	\$476,206.83 545
8 116	RIDGESTONE FINANCIAL SERVICES. INC. RISING SUN RANCORP	BROOKFIELD RISING SUN	WI 3/26/2013 MD 1/9/2009 Preferred Stock w/ Exercised Warrants	\$5,983,000.00	\$0.00 \$195.637.00	Currently Not Collectible	(\$89.663.40)				
11,14,15	RISING SUN BANCORP RIVER VALLEY BANCORPORATION, INC.	RISING SUN WAUSAU	MD         10/17/2014           WI         6/12/2009           Subordinated Debentures w/ Exercised Warrants	\$15,000,000.00		Redeemed, in full; warrants not outstanding				(\$5.983.000.00)	
11,14,10	IRIVER VALLEY BANCORPORATION. INC.	WALISALI	WI 6/6/2012	\$15,000,000.00	\$15,520,273.00	Redeemed, in full, warrants not outstanding	\$10,500,000.00	10,500,000	\$1.00		\$750,000,00 750,00
15	RIVER VALLEY BANCORPORATION, INC. RIVERSIDE BANCSHARES, INC.	WAUSAU LITTLE ROCK	WI 5/15/2013 AR 5/15/2009 Subordinated Debentures w/ Exercised Warrants	\$1,100,000.00	\$0.00 \$1,622,708.57	Redeemed, in full; warrants not outstanding	\$4.500.000.00	4.500.000	\$1.00		
8,95,97	RIVERSIDE BANCSHARES, INC. ROGERS BANCSHARES, INC.		AR 5/14/2014 AR 1/30/2009 Preferred Stock w/ Exercised Warrants	\$25,000,000.00		Currently Not Collectible	\$1,100,000.00	1.100.000	\$1.00		\$55,000.00 55,00
	ROGERS BANCSHARES, INC. ROYAL BANCSHARES OF PENNSYLVANIA, INC.	LITTLE ROCK LITTLE ROCK	AR 1/30/2009 Preferred Stock w/ Exercised Warrants  AR 7/5/2013 Preferred Stock w/ Warrants  PA 2/20/2009 Preferred Stock w/ Warrants	\$30,407,000.00		Sold. in full: warrants outstanding				(\$25.000.000.00)	
	ROYAL BANCSHARES OF PENNSYLVANIA. INC.	NARBERTH	PA 7/1/2014	\$30,407,000.00	\$30,050,310.03	Solo, in full, warrants outstanding	\$9.000.000.00	9.000	\$1.207.11		\$1.863.990.00
	ROYAL BANCSHARES OF PENNSYLVANIA. INC. ROYAL BANCSHARES OF PENNSYLVANIA, INC.	NARBERTH NARBERTH	PA 7/2/2014 PA 9/26/2014				\$21.407.000.00 (\$367,045.94)	21.407	\$1,207,11		\$4.433.603.77
11	S&T BANCORP, INC. S&T BANCORP, INC.	INDIANA INDIANA	PA 1/16/2009 Preferred Stock w/ Warrants PA 12/7/2011	\$108.676.000.00	\$0.00 \$124.916.099.34	Redeemed, in full: warrants not outstanding	\$108,676,000.00	108,676	\$1,000.00		
8	S&T BANCORP, INC. SAIGON NATIONAL BANK / CALIFORNIA INTERNATIONAL BANK, N.A.	INDIANA WESTMINSTER	PA 6/11/2013 CA 12/23/2008 Preferred Stock w/ Exercised Warrants	\$1,549,000.00	\$0.00 \$1.646.325.00	Redeemed, in full; warrants not outstanding					\$527.361.00 517.01
	SAIGON NATIONAL BANK / CALIFORNIA INTERNATIONAL BANK, N.A. SALISBURY BANCORP, INC.	WESTMINSTER LAKEVILLE	CA 4/5/2017	\$8,816,000.00	411010	Redeemed, in full; warrants not outstanding	\$1.549.000.00	1.549	\$1.000.00		\$77.000.00 7
44	SALISBURY BANCORP, INC. SALISBURY BANCORP, INC. SALISBURY BANCORP, INC.	LAKEVILLE LAKEVILLE	CT 3/13/2009 Preferred Stock w/ Warrants CT 8/25/2011 CT 11/2/2011	\$8,816,000.00	\$0.00 \$10,100,960.44	Redeemed, in full; warrants not outstanding	\$8.816.000.00	8.816	\$1.000.00		
11.44	SALISBURY BANCORP, INC. SANDY SPRING BANCORP, INC.	LAKEVILLE	MD 12/5/2008 Preferred Stock w/ Warrants	\$83.094.000.00	\$0.00 \$95.137.868.33	Redeemed, in full; warrants not outstanding					\$205,000.00 57.67
	SANDY SPRING BANCORP, INC. SANDY SPRING BANCORP, INC.	OLNEY OLNEY	MD 7/21/2010 MD 12/15/2010				\$41.547.000.00 \$41,547,000.00	41,547 41,547	\$1,000.00 \$1,000.00		
	SANDY SPRING RANCORP INC	OLNEY	MD 2/22/2011				341,347,000.00	41,047	\$1,000.00		\$4.450.000.00 651.54
8,14	SANTA CLARA VALLEY BANK, N.A SANTA CLARA VALLEY BANK, N.A	OLNEY SANTA PAULA SANTA PAULA	CA 2/13/2009 Preferred Stock w/ Exercised Warrants CA 3/8/2013	\$2,900,000.00	\$0.00 \$2,697,208.51	Sold, in full; warrants not outstanding	\$2.465.029.00	2.900	\$850.01	(\$434.971.00)	\$98.251.45
	SANTA CLARA VALLEY BANK, N.A SANTA LUCIA BANCORP	SANTA PAULA ATASCADERO	CA 4/9/2013 CA 12/19/2008 Preferred Stock w/ Warrants	\$4,000,000.00	\$0.00 \$3,131,111.11	Sold, in full; warrants not outstanding	(\$25,000.00)				
	SANTA LUCIA BANCORP SST BANCORP. INC.	ATASCADERO SIMSBURY	CA 10/21/2011  CT 3/27/2009 Preferred Stock w/ Exercised Warrants	\$4.000.000.00		Redeemed, in full; warrants not outstanding	\$2.800.000.00	4.000	\$700.00	(\$1,200,000,00)	
0,14,44	SBT BANCORP, INC. SSBT BANCORP, INC. SCBT FINANCIAL CORPORATION	SIMSBURY COLUMBIA	CT 8/11/2011 SC 1/16/2009 Preferred Stock W Exercised Warrants  1 1/16/2009 Preferred Stock W Warrants				\$4.000.000.00	4.000	\$1,000.00		\$200.000.00 20
11	SCBT FINANCIAL CORPORATION SCBT FINANCIAL CORPORATION	COLUMBIA	SC 1/16/2009 Preferred Stock w/ Warrants SC 5/20/2009	\$64,779,000.00	\$0.00 \$67,294,638.84	Redeemed, in full; warrants not outstanding	\$64.779.000.00	64.779	\$1.000.00		
	SCBT FINANCIAL CORPORATION SCBT FINANCIAL CORPORATION SEACOAST BANKING CORPORATION OF FLORIDA	COLUMBIA COLUMBIA STUART	SC 5/20/2009 SC 6/24/2009 FL 12/19/2008 Preferred Stock w/ Warrants	\$50.000.000.00	\$0.00 \$49.045.470.38	Sold. in full: warrants not outstanding					\$1,400,000.00 303,08
	SEACOAST BANKING CORPORATION OF FLORIDA	STUART	FL 4/3/2012	200.000.00	30.00 340.040.47 0.38	and the second row odisidifully	\$41,020,000.00 (\$615,300,00)	2.000	\$20.510.00	(\$8,980,000,00)	
8.14.44	SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK	STUART CHULA VISTA	FL 5/30/2012 CA 12/23/2008 Preferred Stock w/ Exercised Warrants	\$1,800,000,00	\$0.00 \$2.153,780.00	Redeemed, in full: warrants not outstanding					\$55,000.00 589,623
8.14	SEACOAST COMMERCE RANK	CHULA VISTA WAYNESVILLE	CA 9/1/2011  MO 2/13/2009 Preferred Stock w/ Exercised Warrants	\$2.152.000.00	\$0.00 \$1.983.756.24	Sold. in full: warrants not outstanding	\$1,800,000.00	1,800	\$1,000.00		\$90,000.00
	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE WAYNESVILLE	MO 12/10/2012	W2.102.000.00	_0.00 01.303.730.24	Turning to Conducting	\$174,537.72 \$1,315,959.00	252 1,900	\$692.61 \$692.61	(\$77,462.28) (\$584.041.00)	\$69.186.80 10
	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE WAYNESVILLE WAYNESVILLE	MO 12/11/2012 MO 1/11/2013				\$1.315.959.00 (\$14,904.97) (\$10.095.03)	1.900	a692.61	(3584.041.00)	S69.186.8U 108
8.14.44	ISECURITY BUSINESS BANCORP	SAN DIEGO	MO 3/26/2013  CA 1/9/2009 Preferred Stock w/ Exercised Warrants	\$5.803.000.00	\$0.00 \$6.888.017.86	Redeemed, in full: warrants not outstanding					
8.14.44	SECURITY BUSINESS BANCORP SECURITY CALIFORNIA BANCORP	SAN DIEGO PIVERSIDE	CA 7/14/2011 CA 1/9/2009 Preferred Stock w/ Exercised Warrants	\$6.815.000.00	\$0.00 \$8.152.608.33	Redeemed, in full: warrants not outstanding	\$5,803,000.00	5,803	\$1,000.00		\$290,000.00 290
	SECURITY CALIFORNIA BANCORP	RIVERSIDE RIVERSIDE	CA 9/15/2011				\$6,815,000.00	6,815	\$1,000.00		\$341,000.00 341
8.14.36.111	SECURITY CAPITAL CORPORATION SECURITY CAPITAL CORPORATION	BATESVILLE BATESVILLE	MS 6/26/2009 Preferred Stock w/ Exercised Warrants MS 9/29/2010	\$17.388.000.00		Redeemed. in full: warrants not outstanding	\$17,388,000.00	17,388	\$1,000.00		\$522,000.00 522
11.36	SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION	AIKEN AIKEN	SC 12/19/2008 Preferred Stock w/ Warrants SC 9/29/2010	\$18.000.000.00	\$0.00 \$19.650.000.00	Redeemed. in full: warrants not outstanding	\$18,000,000.00	18.000	\$1,000.00		
8.14.44	SECURITY FEDERAL CORPORATION SECURITY STATE BANCSHARES, INC.	AIKEN CHARLESTON	SC 7/31/2013 MO 2/20/2009 Preferred Stock w/ Exercised Warrants	\$12,500,000,00	\$0.00 \$14.888.679.86	Redeemed, in full: warrants not outstanding					\$50,000.00 137,966
0.14.44	SECURITY STATE BANCE/BARES, INC. SECURITY STATE BANCE/BARES, INC. SECURITY STATE BANK HOLDING COMPANY	CHARLESTON CHARLESTON JAMESTOWN	MO 9/22/2011  ND 5/1/2009 Subordinated Debentures w/ Exercised Warrants				\$12,500,000.00	12,500	\$1,000.00		\$625,000.00 625
14.15			ND 6/24/2013	\$10.750.000.00	\$0.00 \$14.543.635.13	Sold. in full: warrants not outstanding	\$10,750,000.00	10,750,000	\$1.17		\$1,784,607.50 \$720,368.55 538,000
	SECURITY STATE BANK HOLDING COMPANY SEVERN BANCORP, INC.	JAMESTOWN ANNAPOLIS	ND         7/26/2013           MD         11/21/2008         Preferred Stock w/ Warrants	\$23,393,000.00	\$0.00 \$26,915,463.85	Sold, in full; warrants outstanding	(\$125.346.08)				
	SEVERN BANCORP, INC.	ANNAPOLIS	MD 9/25/2013	420,000,000	420,000		\$23.367.267.70	23.393	\$998.90	(\$25.732.30)	
11	SEVERN BANCORP, INC. SHORE BANCSHARES, INC.	ANNAPOLIS EASTON	MD 10/29/2013 MD 1/9/2009 Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00 \$25,358,333.33	Redeemed, in full; warrants not outstanding	(\$233.672.68)				
	SHORE BANCSHARES, INC. SHORE BANCSHARES, INC.	EASTON EASTON	MD 4/15/2009 MD 11/16/2011				\$25,000,000,00	25.000	\$1,000.00		\$25,000.00 172,970
11.14.15	SIGNATURE BANCSHARES, INC. SIGNATURE BANCSHARES, INC.	DALLAS DALLAS	TX 6/26/2009 Subordinated Debentures w/ Exercised Warrants TX 12/15/2010	\$1.700.000.00	\$0.00 \$1.994.587.59	Redeemed. in full: warrants not outstanding	\$1,700,000.00	1.700.000	\$1.00		\$85,000.00 85,000
11	SIGNATURE BANK SIGNATURE BANK	NEW YORK NEW YORK	NY 12/12/2006 Preferred Stock w/ Warrants NY 3/31/2009	\$120.000.000.00	\$0.00 \$132.967.606.41	Redeemed, in full: warrants not outstanding					900,000.00
	SIGNATURE BANK	NEW YORK	NY 3/16/2010				\$120,000,000.00	120,000	\$1,000.00		\$11.150.939.74 595.829
11	SOMERSET HILLS BANCORP SOMERSET HILLS BANCORP	BERNARDSVILLE BERNARDSVILLE	NJ 1/16/2009 Preferred Stock w/ Warrants NJ 5/20/2009	\$7.414.000.00	\$0.00 \$7.816.685.55	Redeemed, in full: warrants not outstanding	\$7,414,000.00	7,414	\$1,000.00		
8,32,97,132	SOMERSET HILLS RANCORP	REPNARDSVILLE	N.I 6/24/2009	\$8.653.000.00	\$0.00 \$497,164.00	Constitution College (Inc.)			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$275.000.00 163.065
0,32,97,132	SONOMA VALLEY BANCORP SONOMA VALLEY BANCORP	SONOMA SONOMA	CA 2/20/2009 Preferred Stock w/ Exercised Warrants CA 8/20/2010			Currently Not Collectible				(\$8.653.000.00)	
8,14	SOUND BANKING COMPANY SOUND BANKING COMPANY	MOREHEAD CITY MOREHEAD CITY MOREHEAD CITY	NC 1/9/2009 Preferred Stock w/ Exercised Warrants NC 11/13/2012	\$3,070,000.00	\$0.00 \$3,575,224.44	Sold, in full; warrants not outstanding	\$2.832.412.70	3.070	\$922.61	(\$237.587.30)	\$124.412.34 154
	SOUND BANKING COMPANY SOUTH FINANCIAL GROUP, INC./ CAROLINA FIRST BANK	MOREHEAD CITY GREENVILLE	NC 1/11/2013   SC 12/5/2008 Preferred Stock w/ Warrants	\$347,000,000.00	\$0.00 \$146,965,329.86	Sold, in full; warrants not outstanding	(\$25,000.00)				
0.44	SOUTH FINANCIAL GROUP, INC./ CAROLINA FIRST BANK SOUTHCREST FINANCIAL GROUP, INC.	GREENVILLE FAYETTEVILLE	SC 9/30/2010 GA 7/17/2009 Preferred Stock w/ Exercised Warrants	\$12,900,000.00		Sold, in full; warrants not outstanding	\$130.179.218.75	130.179	\$1,000.00	(\$216.820.781.25)	\$400.000.00 10.106.796
0,14	SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE	GA 3/8/2013	\$12,900,000.00	\$0.00 \$13,109,014.25	Surg. in full; warrants not outstanding	\$1.814.620.00	2.000	\$907.31	(\$185,380,00)	
	SOUTHCREST FINANCIAL GROUP, INC. SOUTHCREST FINANCIAL GROUP. INC.	FAYETTEVILLE FAYETTEVILLE	GA 3/11/2013 GA 4/9/2013				\$9,889,679.00 (\$117.042.99)	10,900	\$907.31	(\$1,010,321.00)	\$588,264.19 645
9,11,36	SOUTHCREST FINANCIAL GROUP, INC. SOUTHERN BANCORP, INC. SOUTHERN BANCORP, INC.	FAYETTEVILLE ARKADELPHIA ARKADELPHIA	GA 4/9/2013 AR 1/16/2009 Preferred Stock AR 8/6/2010	\$11,000,000.00		Redeemed, in full; warrants not outstanding	\$11.000.000.00	11.000	\$1.000.00		
	SOUTHERN BANCORP. INC. SOUTHERN COMMUNITY FINANCIAL CORP.	WINSTON-SALEM	AR 8/6/2010 NC 12/5/2008 Preferred Stock w/ Warrants	\$42.750.000.00	\$0.00 \$51,088,046,14	Redeemed, in full: warrants not outstanding	\$42,750,000.00	42,750	\$1,000.00		
	SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN FIRST BANCSHARES. INC.	WINSTON-SALEM GREENVILLE	NC 10/1/2012 SC 2/27/2009 Preferred Stock w/ Warrants	\$17.299.000.00	\$0.00 \$19.401.361.89	Sold, in full: warrants not outstanding					
	SOUTHERN FIRST BANCSHARES, INC. SOUTHERN FIRST BANCSHARES, INC.	GREENVILLE GREENVILLE	SC 7/3/2012 SC 7/25/2012				\$15,638,296.00 (\$234,574.44)	17,299	\$904.00	(\$1,660,704.00)	\$1.100.000.00 399.97
8,14,45	SOUTHERN HERITAGE BANCSHARES, INC. SOUTHERN HERITAGE BANCSHARES, INC.	CLEVELAND CLEVELAND	TN 5/15/2009 Preferred Stock w/ Exercised Warrants TN 9/8/2011	\$4,862,000.00	\$0.00 \$5,718,111.14	Redeemed, in full; warrants not outstanding	\$4.862.000.00	4.862	\$1.000.00		\$243.000.00 24
8,14,44	SOUTHERN ILLINOIS BANCORP, INC.	CARMI	IL	\$5,000,000.00	\$0.00 \$5,955,472.22	Redeemed, in full; warrants not outstanding		5.000	\$1,000.00		
44	SOUTHERN ILLINOIS BANCORP. INC. SOUTHERN MISSOURI BANCORP. INC.		IL 8/25/2011 MO 12/5/2008 Preferred Stock w/ Warrants MO 7/21/2011	\$9,550,000,00	\$0.00 \$13.504.763.89	Redeemed, in full: warrants not outstanding	\$5.000.000.00				\$250.000.00 25
	SOUTHERN MISSOURI BANCORP, INC. SOUTHERN MISSOURI BANCORP, INC.	POPLAR BLUFF POPLAR BLUFF POPLAR BLUFF					\$9,550,000.00	9,550	\$1,000.00		\$2.700.000.00 231.89
8	SOUTHFIRST BANCSHARES, INC.	POPLAR BLUFF SYLACAUGA	AL 6/12/2009 Preferred Stock w/ Exercised Warrants	\$2,760,000.00	\$0.00 \$3,202,464.28	Sold, in full; warrants not outstanding	\$2.722.050.00	0.700	\$ppc or	(\$37.950.00)	\$140.617.94 13
	SOUTHFIRST BANCSHARES, INC. SOUTHFIRST BANCSHARES, INC.	SYLACAUGA SYLACAUGA	AL 6/29/2015 AL 8/6/2015				\$2.722.050.00 (\$25,000.00)	2.760	\$986.25	(5.37.950.00)	3140.017.94 13
11	SOUTHWEST BANCORP, INC. SOUTHWEST BANCORP, INC.	STILLWATER STILLWATER	OK 12/5/2008 Preferred Stock w/ Warrants OK 8/8/2012	\$70.000.000.00	\$0.00 \$85.247.569.91	Redeemed. in full: warrants not outstanding	\$70,000,000.00	70,000	\$1,000.00		
8.14.44	SOUTHWEST BANCORP, INC. SOVEREIGN BANCSHARES, INC.	STILLWATER DALLAS	OK 5/29/2013 TX 3/13/2009 Preferred Stock w/ Exercised Warrants	\$18.215.000.00	\$0.00 \$21.632.668.61	Redeemed, in full: warrants not outstanding					\$2,287,197.00 703,75
2	SOVEREIGN BANCSHARES, INC. SPIRIT RANKCORP, INC.	DALLAS	TX 9/22/2011  OK 3/27/2009 Preferred Stock w/ Exercised Warrants	\$30,000,000,00		Sold in full warrants not outstanding	\$18,215,000.00	18,215	\$1,000.00		\$911,000.00 91
8	SPIRIT BANKCORP, INC.	BRISTOW BRISTOW	OK 3/27/2009 Preferred Stock w/ Exercised Warrants OK 10/21/2013 OK 1/6/2014	\$30,000,000.00	\$0.00 \$11.803.691.75	Sold. in tull: warrants not outstanding	\$9,000,000.00	30,000	\$300.00	(\$21,000,000.00)	\$631,941.75 1,50
8	SPIRIT BANKCORP. INC. ST. JOHNS BANCSHAPES, INC. STANDARD BANCSHAPES, INC.	BRISTOW ST. LOUIS	OK 1/6/2014   MO 3/13/2009 Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$3,000,000.00 \$1,767,033.00	Full investment outstanding: warrants outstanding	(\$90.000.00)				
8.14.74	STANDARD BANCSHARES, INC. STANDARD BANCSHARES, INC.	HICKORY HILLS HICKORY HILLS	MO 3/13/2009 Preferred Stock w/ Exercised Warrants IL 4/24/2009 Preferred Stock w/ Exercised Warrants IL 2/2/2013	\$60.000.000.00	\$0.00 \$75.757.163.03	Full investment outstanding; warrants outstanding Redeemed, in full: warrants not outstanding	\$60,000,000.00	12.903.226	\$4.65		\$3.000.000.00
0.14.74	STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	JERICHO	NY 12/5/2008 Preferred Stock w/ Warrants	\$36,842,000.00		Redeemed, in full; warrants not outstanding					23.040.000.00
						Í.	\$36.842.000.00	36.842	\$1,000.00	J	
11,61	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	JERICHO JERICHO	NY 12/14/2011 NY 5/27/2015				500.042.000.00				\$100,566.69 488,847
11,61	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	JERICHO JERICHO BARTLEY BARTLEY		\$1.697.000.00	\$0.00 \$2.030.299.18	Redeemed. in full: warrants not outstanding					
11,61	STATE BANCORP, INC. / JUALLEY NATIONAL BANCORP STATE BANCORP, INC. / JUALLEY NATIONAL BANCORP STATE BANK OF BARTILEY, THE STATE BANK OF BARTILEY, THE	BARTLEY BARTLEY	NY         5/27/2015           NE         9/4/2009           Subordinated Debentures w/ Exercised Warrants           NE         9/22/2011           ND         1/16/2009           Preferred Stock w/ Exercised Warrants	\$1.697.000.00 \$50.000.000.00		Redeemed, in full: warrants not outstanding	\$1,697,000.00	1,697,000	\$1.00		\$100,566.69 488,847 \$51,000.00 51,000
11,61 15.17,44 8.11	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	JERICHO JERICHO BARTLEY BARTLEY FARGO FARGO FARGO	NY         5/27/2015           NE         9/4/2009           Subordinated Debentures w/ Exercised Warrants           NE         9/22/2011			Redeemed. in full: warrants not outstanding					

Footnote	STATE CAPITAL CORP. Institution Name	GREENWOOD City	State Date Original Investment Type'  MS 9/29/2010	Original Investment Amount Outstanding Inves	stment Total Cash Back <sup>2</sup>	Investment Status*	Amount (Fee)* \$15,000,000.00	Shares 15,000	Avg. Price \$1,000.00	(Realized Loss) / (Write-off)	Gain <sup>5</sup> Wt Amount Wt Shares \$750,000.00 750
12.16	STATE STREET CORPORATION STATE STREET CORPORATION	BOSTON BOSTON	MA 10/28/2008 Preferred Stock w/ Warrants MA 6/17/2009	\$2.000.000.000.00	\$0.00 \$2.123.611.111.12		\$2,000,000,000.00	20,000	\$100,000.00		
11.14.15	STATE STREET CORPORATION STEARNS FINANCIAL SERVICES, INC.	BOSTON ST. CLOUD	MA 7/8/2009 MN 6/26/2009 Subordinated Debentures w/ Exercised Warrants	\$24,900,000,00	\$0.00 \$31,495,442,29	Redeemed, in full: warrants not outstanding	,2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4.00,000.00		\$60.000.000.00 2.788.104
	STEARNS FINANCIAL SERVICES, INC. STEELE STREET BANK CORPORATION	ST. CLOUD ST. CLOUD DENVER	MN 0/20/2009 Subordinated Dependings will Exercised Warrants MN 1/18/2012 CO 9/25/2009 Subordinated Dependings w/ Exercised Warrants				\$24.900.000.00	24.900.000	\$1.00		\$1.245.000.00 1.245.000
15,17,45	STEELE STREET BANK CORPORATION STEELE STREET BANK CORPORATION	DENVER	CO 9/25/2009 Subordinated Debentures w/ Exercised Warrants CO 9/1/2011	\$11,019,000.00	\$0.00 \$13,078,672.60	Redeemed, in full; warrants not outstanding	\$11.019.000.00	11 019 000	\$1.00		\$331,000.00 331,000
11	STELLARONE CORPORATION	CHARLOTTESVILLE CHARLOTTESVILLE	VA 12/19/2008 Preferred Stock w/ Warrants	\$30,000,000	\$0.00 \$37,191,875,00	Redeemed, in full: warrants not outstanding		7.500			\$551,555.55
	STELLARONE CORPORATION STELLARONE CORPORATION	CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE	VA 4/13/2011 VA 12/28/2011				\$7,500,000.00 \$22,500,000.00	7,500 22,500	\$1,000.00 \$1,000.00		
11	STELLARONE CORPORATION	CHARLOTTESVILLE	VA 12/18/2013  NV 13/23/2009 Professed Steek w/ Microsofts	\$42.000.000.00	\$0.00 \$47.869.108.33	Redeemed. in full: warrants not outstanding					\$2,920,000.00 302,623
11	STERLING BANCORP STERLING BANCORP	NEW YORK NEW YORK	NY 12/23/2008 Preferred Stock w/ Warrants NY 4/27/2011	342.000.000.00	20.00 247.005.100.33	Redecited. If the warrants not outstanding	\$42,000,000.00	42,000	\$1,000.00		
11	STERLING BANCORP STERLING BANCSHARES, INC.	NEW YORK HOUSTON	NY 5/18/2011 TX 12/12/2008 Preferred Stock w/ Warrants	\$125.198.000.00	\$0.00 \$130.542.485.91	Redeemed, in full: warrants not outstanding					\$945.775.00 516.817
	STERLING BANCSHARES, INC.	HOUSTON	TY 5/5/2009				\$125,198,000.00	125,198	\$1,000.00		\$2.857.914.52 2.615.551
31	STERLING BANCSHARES, INC. STERLING FINANCIAL CORPORATION	HOUSTON SPOKANE	TX 6/15/2010 WA 12/5/2008 Preferred Stock w/ Warrants	\$303,000,000.00	\$0.00 \$121,757,209.63	Sold, in full; warrants not outstanding					32.857.914.52 2.615.557
	STERLING FINANCIAL CORPORATION STERLING FINANCIAL CORPORATION	SPOKANE	WA 8/20/2012				\$114.772.740.00 (\$1.434.659.2	5.738.637	\$20.00	(\$188.227.260.00)	\$825,000.00 97,541
44	STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION	SPOKANE MIDLAND PARK MIDLAND PARK	WA 9/19/2012  NJ 1/30/2009 Preferred Stock w/ Warrants  NJ 9/1/2011	\$10.000.000.00	\$0.00 \$11.400.453.22	Redeemed. in full: warrants not outstanding	\$10.000.000.00	10 000	\$1.000.00		\$120,000
	STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION	MIDLAND PARK	NI 10/26/2011				\$10,000,000.00	10,000	\$1,000.00		\$107.398.00 133.475
8.11.14	STOCKMENS FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION	RAPID CITY RAPID CITY	SD 2/6/2009 Preferred Stock w/ Exercised Warrants SD 1/12/2011	\$15.568.000.00	\$0.00 \$18.101.553.84	Redeemed, in full: warrants not outstanding	\$4.000.000.00	4.000	\$1.000.00		
	STOCKMENS FINANCIAL CORPORATION	RAPID CITY WEST CHESTER	SD 3/16/2011 PA 1/23/2009 Preferred Stock w/ Exercised Warrants	\$10,973,000.00		Sold, in full; warrants not outstanding	\$11.568.000.00	11.568	\$1,000.00		\$778.000.00 779
8,14	STONEBRIDGE FINANCIAL CORP. STONEBRIDGE FINANCIAL CORP.	WEST CHESTER WEST CHESTER	PA 1/23/2009 Preferred Stock w/ Exercised Warrants PA 3/26/2013	\$10,973,000.00	\$0.00 \$2,652,816.96	Sold, in full; warrants not outstanding	\$1.796.209.03	10.351	\$173.53	(\$8.554.790.97)	\$130.704.17 510
	STONEBRIDGE FINANCIAL CORP. STONEBRIDGE FINANCIAL CORP.	WEST CHESTER WEST CHESTER	PA 3/26/2013 PA 3/27/2013				\$1.796.209.03 \$107,935.66 (\$25.000.0	622	\$173.53 \$173.53	(\$8.554.790.97) (\$514,064.34)	\$130.704.17 516 \$8,358.99 33
15,123	STONEBRIDGE FINANCIAL CORP. SUBURBAN ILLINOIS BANCORP, INC.	WEST CHESTER ELMHURST	PA 4/9/2013 IL 6/19/2009 Subordinated Debentures w/ Exercised Warrants	\$15,000,000.00	\$0.00 \$24,929,429.70	Redeemed, in full; warrants not outstanding		IOI			
44	SUBURBAN ILLINOIS BANCORP, INC.	ELMHURST SANTA ROSA	IL 7/16/2015  CA 12/19/2008 Preferred Stock w/ Warrants	\$8.500.000.00	\$0.00 \$9.930.625.00	Redeemed, in full: warrants not outstanding	\$15,000,000.00	15,000,000	\$1.00		\$750,000.00 750,000
44	SUMMIT STATE BANK		CA 8/4/2011	20.350.000.30	30.00 35.530.020.00	Redestries, it idi. Wallants for odistaliding	\$8,500,000.00	8,500	\$1,000.00		\$315,000,00 239,21
11	SUMMIT STATE BANK SUN BANCORP, INC.	SANTA ROSA VINELAND	CA 9/14/2011 NJ 1/9/2009 Preferred Stock w/ Warrants NJ 4/8/2009	\$89,310,000.00	\$0.00 \$92,513,970.83	Redeemed, in full; warrants not outstanding					\$315,000.00 239,212
	SUN RANCORP INC		NJ 4/8/2009 NJ 5/27/2009				\$89.310.000.00	89.310	\$1.000.00		\$2.100.000.00 1.620.54
11	SUN BANCORP, INC. SUNTRUST BANKS, INC.	VINELAND ATLANTA	NJ 5/27/2009 GA 11/14/2008 Preferred Stock w/ Warrants	\$3.500.000.000.00	\$0.00 \$5.448.052.772.51	Redeemed. in full: warrants not outstanding					\$2,100,000.00 1,620,546
	SUNTRUST BANKS, INC. SUNTRUST BANKS, INC.	ATLANTA ATLANTA	GA 12/31/2008 GA 3/30/2011	\$1.350,000,000,00			\$4,850,000,000.00	48,500	\$100,000.00		
	SUNTRUST BANKS, INC.	ATLANTA	GA 9/28/2011				94,000,000,000.00	40,500	\$100,000.00		\$30.066.661.40 17.900.182
24,49,97	SUPERIOR BANCORP INC.	BIRMINGHAM	AL 12/5/2008 Preferred Stock w/ Warrants  Al 4/15/2011	\$69,000,000.00	\$0.00 \$4,983,333.33	Currently Not Collectible				(\$69.000.000.00)	
8,11,14	SUPERIOR BANCORP INC. SURREY BANCORP SURREY BANCORP	BIRMINGHAM MOUNT AIRY	AL 4/15/2011 NC 1/9/2009 Preferred Stock w/ Exercised Warrants	\$2,000,000.00	\$0.00 \$2,314,972.22	Redeemed, in full; warrants not outstanding	\$2.000.000.00	2.000	\$1,000.00		\$100,000.00 100
11	SUSQUEHANNA BANCSHARES, INC.	MOUNT AIRY LITITZ	NC         12/29/2010           PA         12/12/2008         Preferred Stock w/ Warrants           PA         4/21/2010	\$300,000,000.00	\$0.00 \$328,991,401.58	Redeemed, in full; warrants not outstanding					\$100.000.00 100
	SUSQUEHANNA BANCSHARES, INC. SUSQUEHANNA BANCSHARES, INC.	LITITZ	PA 4/21/2010 PA 12/22/2010				\$200.000.000.00	200.000	\$1.000.00 \$1.000.00		
	SUSQUERININA BANGSHARES, INC. SUFINANCIAL INC. SV FINANCIAL INC.	LITITZ	PA 1/19/2011				\$100.000.000.00	100.000	\$1.000.00		\$5,269,179.36 3,028,264
8.11.14	SV FINANCIAL, INC. SV FINANCIAL, INC.	STERLING STERLING	IL 4/10/2009 Preferred Stock w/ Exercised Warrants IL 8/31/2011	\$4.000.000.00	\$0.00 \$4.721.382.89	Redeemed, in full: warrants not outstanding	\$4,000,000.00	4,000	\$1,000.00		\$200,000.00 200
12.16	SVB FINANCIAL GROUP SVB FINANCIAL GROUP	SANTA CLARA SANTA CLARA	CA 12/12/2008 Preferred Stock w/ Warrants	\$235.000.000.00	\$0.00 \$253.929.027.78	Redeemed, in full: warrants not outstanding					\$200,000.00
	SVB FINANCIAL GROUP SVB FINANCIAL GROUP	SANTA CLARA SANTA CLARA	CA 12/23/2009 CA 6/16/2010				\$235,000,000.00	235,000	\$1,000.00		\$6.820.000.00 354.058
14,15,44	SWORD FINANCIAL CORPORATION	HORICON	WI 5/8/2009 Subordinated Debentures w/ Exercised Warrants WI 9/15/2011	\$13,644,000.00	\$0.00 \$17,019,233.91	Redeemed, in full; warrants not outstanding					
11	SWORD FINANCIAL CORPORATION SYNOVUS FINANCIAL CORP.	HORICON COLUMBUS	GA 12/19/2008 Preferred Stock w/ Warrants	\$967.870.000.00	\$0.00 \$1,190,614,526,39	Redeemed, in full: warrants outstanding	\$13,644,000.00	13,644,000	\$1.00		\$682,000.00 682,000
9.102	SYNOVUS FINANCIAL CORP.	COLUMBUS	GA   7/26/2013     ID   1/16/2009   Preferred Stock w/ Exercised Warrants	\$8,000,000	\$0.00 \$253.122.22	Currently Not Collectible	\$967,870,000.00	967,870	\$1,000.00		
0.103	SYRINGA BANCORP SYRINGA BANCORP	BOISE BOISE	ID 1/31/2014							(\$8,000,000.00)	
	TAYLOR CAPITAL GROUP	ROSEMONT	IL 11/21/2008 Preferred Stock w/ Warrants								
	TAYLOR CAPITAL GROUP	ROSEMONT	II 6/19/2012	\$104.823.000.00	\$0.00 \$120.845.170.80	Sold. in full: warrants not outstanding	\$93,659,350,50 (\$1,404,890.2	96) 104.823	\$893.50	(\$11 163 649 50)	
	TAYLOR CAPITAL GROUP TAYLOR CAPITAL GROUP TAYLOR CAPITAL GROUP	ROSEMONT ROSEMONT ROSEMONT	IL 6/19/2012 IL 7/18/2012				\$93,659,350.50 (\$1,404,890.2	26) 104,823	\$893.50	(\$11,163,649.50)	\$9.839.273.00 1.462.647
15.17.45	TAYLOR CARITAL GROUP	ROSEMONT GREENWOOD	IL 7/18/2012 SC 8/28/2009 Subordinated Debentures w/ Exercised Warrants	\$9.720.000.00	\$0.00 \$11.611.381.34	Redeemed. in full: warrants not outstanding				(\$11,163,649.50)	
15.17.45 8.97.100	TAYLOR CAPITAL GROUP TCB CORPORATION/COUNTY BANK TCB CORPORATION/COUNTY BANK TCB HOLDING COMPANY TCB HOLDING COMPANY	ROSEMONT GREENWOOD GREENWOOD THE WOODLANDS	IL			Redeemed. in full: warrants not outstanding	\$93,659,350.50 (\$1,404,890.2 \$9,720,000.00	9,720,000	\$893.50 \$1.00		
	TAYLOR CAPITAL GROUP TCB CORPORATION/COUNTY BANK TCB CORPORATION/COUNTY BANK TCB HOLDING COMPANY TCB HOLDING COMPANY TCB HOLDING COMPANY TCF HIANCALL CORPORATION	ROSEMONT GREENWOOD GREENWOOD THE WOODLANDS THE WOODLANDS	IL	\$9.720.000.00	\$0.00 \$11.611.381.34 \$0.00 \$690.832.08	Redeemed, in full: warrants not outstanding  Currently Not Collectible  Redeemed, in full: warrants not outstanding	\$9,720,000.00	9,720,000	\$1.00	(\$11,163,649.50) (\$11,730,000.00)	
8.97.100	TAYLOR CAPITAL GROUP TOE GOORDON TO BANK TOE CORPORATION/COUNTY BANK TOE CORPORATION/COUNTY BANK TOE HOUSE GOMERNY TOE HOUSE GOMERNY TOE FINANCIAL CORPORATION TOE FINANCIAL CORPORATION	ROSEMONT GREENWOOD GREENWOOD THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA	11.	\$0.720.000.00 \$11.730.000.00 \$361.172.000.00	\$0.00 \$11.611.381.34 \$0.00 \$690.832.08 \$0.00 \$378.547.699.45	Redeemed. in full warrants not outstanding.  Currently Not Collectible.  Redeemed. in full: warrants not outstanding.					\$292,000.00 292,000
	TAYLOR CAPITAL GROUP TOE CORPORATION/COUNTY BANK TOE CORPORATION/COUNTY BANK TOE CORPORATION/COUNTY BANK TOE HOLDING COMPANY TOE HOLDING COMPANY TOE HOLDING COMPANY TOE HOLDING CORPORATION TOF FIRMACIAL CORPORATION TOF FIRMACIAL CORPORATION TOF FIRMACIAL CORPORATION TOTAL FIRMACIAL CORPORATION	ROSEMONT GREENWOOD GREENWOOD THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA WAYZATA DAYTON	1.	\$9.720.000.00 \$11.730.000.00	\$0.00 \$11.611.381.34 \$0.00 \$690.832.08 \$0.00 \$378.547.699.45	Redeemed, in full: warrants not outstanding  Currently Not Collectible  Redeemed, in full: warrants not outstanding	\$9,720,000.00 \$361,172,000.00	9,720,000	\$1.00 \$1,000.00		\$292,000.00 292,000 \$39,449,980.56 3,199,988
8.97.100	TAYLOR CAPITAL GROUP TCA CORPORATION/COUNTY BANK TCB CORPORATION/COUNTY BANK TCB CORPORATION/COUNTY BANK TCB HOLDING SOMPANY TCB HOLDING SOMPANY TCB HOLDING COMPANY TCB HOLDING CORPORATION TCF FIRANCIAL CORPORATION TCF FIRANCIAL CORPORATION TCF FIRANCIAL CORPORATION TCF FIRANCIAL CORPORATION TCM FIRANCIAL CORPORATION TCM FIRANCIAL CORP TCM FIRANCIAL CORP TCM FIRANCIAL CORP TCM FIRANCIAL CORP	ROSEMONT GREENWOOD GREENWOOD THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA DAYTON DAYTON	L.   7/18/2012   SCO.   28/2000   Subordinated Debertures w/ Exercised Warrants   C.   28/2000   Subordinated Debertures w/ Exercised Warrants   XX	\$0.720.000.00 \$11.730.000.00 \$361.172.000.00	\$0.00 \$11.611.381.34 \$0.00 \$690.832.08 \$0.00 \$378.547.699.45 \$0.00 \$2.384,611.11	Redeemed. in full warrants not outstanding.  Currently Not Collectible.  Redeemed. in full: warrants not outstanding.	\$9,720,000.00	9,720,000	\$1.00	(\$11,730,000.00)	\$292,000.00 292,000
8.97.100	TAYLOR CAPITAL GROUP TER GORDROR TICHNECOLURY BANK TER GORDROR TICHNECOLURY BANK TER GORDROR TON COUNTY BANK TER FOR THE	ROSEMONT GREENWOOD GREENWOOD THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA WAYZATA DAYTON FRANKLIN FRANKLIN FRANKLIN	L	\$9.720,000.00 \$11,730,000.00 \$11,730,000.00 \$20,000.00 \$2,000.000.00 \$30,000.000.00	\$0.00 \$11.611.381.34 \$0.00 \$680.832.08 \$0.00 \$378.547.699.45 \$0.00 \$2,384,611.11 \$0.00 \$3.233.333.33	Redeemed, in ME warrants not outstanding  Currently, Not Collectible  Redeemed, in NE warrants not outstanding  Redeemed, in NE warrants not outstanding  Redeemed, in NE warrants not outstanding  Currently Not Collectible	\$9,720,000.00 \$361,172,000.00	9,720,000	\$1.00 \$1,000.00		\$292,000.00 292,000 \$39,449,980.56 3,199,988
8.97.100	TAYLOR CAPITAL GROUP  TOEL CORPORATION CONTROL TO SANK  TOE HOLDING COMPANY  TOE HOLDING COMPANY  TOE FRANCIAL CORPORATION  TOE FRANCIAL CORPORATION  TOE FRANCIAL CORPORATION  TOM FRANCIAL CORP  TENNESSEE COMMERCE BANCORP. INC.	ROSEMONT GREENWOOD GREENWOOD THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA DAYTON DAYTON	L.   7/18/2012   SCO.   28/2000   Subordinated Debertures w/ Exercised Warrants   C.   28/2000   Subordinated Debertures w/ Exercised Warrants   XX	\$9.720.000.00 \$11.730.000.00 \$361.172.000.00 \$2.000.000.00	\$0.00 \$11.611.381.34 \$0.00 \$680.832.08 \$0.00 \$378.547.699.45 \$0.00 \$2,384,611.11 \$0.00 \$3.233.333.33	Redeemed, in Juli: warrants not outstanding  Currently Not Collectible  Redeemed, in Juli: warrants not outstanding  Redeemed, in Juli: warrants not outstanding  Redeemed, in Juli: warrants not outstanding	\$9,720,000.00 \$361,172,000.00 \$2,000.000.00	9,720,000	\$1.00 \$1,000.00	(\$11,730,000.00)	\$282,000.00 292,000 \$0,449,980.96 3,199,888 \$100,000.00 100
8.97.100	TAYLOR CAPITAL GROUP  TO CAR CORPORATION CONTROL TRANS  TOR HOU DING COMPANY  TOR HOU DING COMPANY  TOR HOU DING COMPANY  TOR HOU DING COMPANY  TOR FINANCIAL CORPORATION  TENNESSEE VALUE FINANCIAL HOU DINGS. INC.  TENNESSEE VALUE FINANCIAL HOU DINGS. INC.  TENNESSEE VALUE FINANCIAL HOU DINGS. INC.	ROSEMONT GREENWOOD GREENWOOD GREENWOOD GREENWOOD HE WOODLANDS WAYZATA WAYZATA WAYZATA WAYZATA WAYZATA WAYZATA WAYZATA WAYZATA WAYZATA OAYTON DAYTON DAYTON OAK BIDGE OAK RIDGE OAK RIDGE	1.	\$9.720,000.00 \$11,730,000.00 \$11,730,000.00 \$20,000.00 \$2,000.000.00 \$30,000.000.00	\$0.00 \$11.611.381.34 \$0.00 \$680.832.08 \$0.00 \$378.547.699.45 \$0.00 \$2,384,611.11 \$0.00 \$3.233.333.33	Redeemed, in ME warrants not outstanding  Currently, Not Collectible  Redeemed, in NE warrants not outstanding  Redeemed, in NE warrants not outstanding  Redeemed, in NE warrants not outstanding  Currently Not Collectible	\$9,720,000.00 \$361,172,000.00 \$2,000,000.00	9,720,000 361,172 2.000 298 2.702	\$1,000.00 \$1,000.00 \$1,002.11	(\$11,730,000.00)	\$292,000.00 292,000 \$9,449,980.56 3,199,588 \$100,000.00 100
8.97.100	TAYLOR CAPITAL GROUP  TO CAR CORPORATION CONTROL TRANS  TOR HOU DING COMPANY  TOR HOU DING COMPANY  TOR HOU DING COMPANY  TOR HOU DING COMPANY  TOR FINANCIAL CORPORATION  TENNESSEE VALUE FINANCIAL HOU DINGS. INC.  TENNESSEE VALUE FINANCIAL HOU DINGS. INC.  TENNESSEE VALUE FINANCIAL HOU DINGS. INC.	ROSEMONT GREENWOOD GREENWOOD HE WOODLAND HE WOODLAND WAYZATA WAYZATA WAYZATA WAYZATA WAYZATA WAYZATA DAYTON DAYTON FRANKLIN FRANKLIN FRANKLIN FRANKLIN FRANKLIN GAK RIDGE OAK RIDGE OAK RIDGE	1.	\$9.720,000.00 \$11,730,000.00 \$11,730,000.00 \$20,000.00 \$2,000.000.00 \$30,000.000.00	\$0.00 \$11.611.361.34 \$0.00 \$890.832.08 \$0.00 \$378.547.699.45 \$0.00 \$2.384.611.11 \$0.00 \$3.233.333.33 \$0.00 \$3.233.333.31	Redeemed, in ME warrants not outstanding  Currently, Not Collectible  Redeemed, in NE warrants not outstanding  Redeemed, in NE warrants not outstanding  Redeemed, in NE warrants not outstanding  Currently Not Collectible	\$9,720,000,00 \$361,172,000,00 \$2,000,000,00 \$2,000,000,00 \$2702,000,00 \$2702,000,00 \$2702,000,00 \$2702,000,00 \$2702,000,00	9,720,000 361,172 2,000 298 2,702	\$1.00 \$1.000.00 \$1.000.00 \$1.022.11	(\$11,730,000.00)	\$292,000.00 292,000 \$0,449,980.56 3,199,988 \$190,000.00 100
8.97.100	TAYLOR CAPITAL GROUP TER GORDROR THOMSCURITY BANK TER CORPORATION COUNTY BANK TER CORPORATION COUNTY BANK TER HOLDING COMPANY TES FIRANCIAL CORPORATION TENS FIRANCIAL FIRANCIAL HOLDINGS, INC. TENNESSEE VALLEY FIRANCIAL HOLDINGS, INC. TENS SCAPITAL BANCS FIRANCIAL HOLDINGS, INC.	ROSEMONT GREENWOOD GREENWOOD GREENWOOD GREENWOOD THE WOODLANDS WAYZATA WAYZATA WAYZATA WAYZATA DAYTON DAYTON DAYTON OAK RIDGE	1.	\$9.720,000.00 \$11,720,000.00 \$361,172,000.00 \$2,000,000.00 \$30,000,000.00 \$3,000,000.00	\$0.00 \$11.611.361.34 \$0.00 \$890.832.08 \$0.00 \$378.547.699.45 \$0.00 \$2.384.611.11 \$0.00 \$3.233.333.33 \$0.00 \$3.233.333.31	Redeemed. In full: warrants not outstanding Currently. Not Collectable Redeemed. In full: warrants not outstanding Redeemed. In full: warrants not outstanding Currently. Not Collectable Sold. In full: warrants not outstanding	\$9,720,000.00 \$361,172,000.00 \$2,000.000.00 \$2,000.000.00	9,720,000 361,172 2.000 298 2.702	\$1,000.00 \$1,000.00 \$1,002.11	(\$11,730,000.00)	\$292,000.00 292,000 \$9,449,980.56 3,199,588 \$100,000.00 100 \$100,000.00 100 \$56,588.76 \$19,218.87 22 \$59,741.22 \$124,922.63 133
8.97.100	TAYLOR CAPITAL GROUP TER GORDROR THOMSCURITY BANK TER CORPORATION COUNTY BANK TER CORPORATION COUNTY BANK TER HOLDING COMPANY TES FIRANCIAL CORPORATION TENS FIRANCIAL FIRANCIAL HOLDINGS, INC. TENNESSEE VALLEY FIRANCIAL HOLDINGS, INC. TENS SCAPITAL BANCS FIRANCIAL HOLDINGS, INC.	ROSEMONT GREENWOOD GREENWOOD GREENWOOD GREENWOOD THE WOODLANDS WAYZATA WAYZATA WAYZATA WAYZATA DAYTON DAYTON DAYTON OAK RIDGE	1.	\$9.720,000.00 \$11,720,000.00 \$361,172,000.00 \$2,000,000.00 \$30,000,000.00 \$3,000,000.00	\$0.00 \$11.611.361.34 \$0.00 \$890.832.08 \$0.00 \$378.547.699.45 \$0.00 \$2.384.611.11 \$0.00 \$3.233.333.33 \$0.00 \$3.233.333.31	Redeemed, in Juli: warrants not outstanding  Currently Not Collectible  Redeemed, in Juli: warrants not outstanding  Redeemed, in Juli: warrants not outstanding  Currently Not Collectible  Sold: in Juli: warrants not outstanding  Redeemed, in Juli: warrants not outstanding  Redeemed, in Juli: warrants not outstanding	\$8,720,000.00 \$3861,172,000.00 \$2,000,000.00 \$2,000,000.00 \$2,702,000.00 \$75,000,000.00	9,720,000  361,172  2,000  298 2,702  75,000	\$1.00.00 \$1.000.00 \$1.002.11 \$1.022.11 \$1,000.00	(\$11,730,000.00)	\$292,000.00 292,000 \$9,440,980.56 3,199,586 \$100,000.00 100 \$6,588.76 \$19,218.87 20 \$59,741.22 \$124,922.63 136 \$6,559,066.21 758,086
8.97.100 11 8.11,14 63.97 8.14 11	TAYLOR CAPITAL GROUP TEAL CORPORATION COUNTY BANK TEAL CORPORATION COUNTY BANK TES CONTROL TON COUNTY BANK TES CONTROL TON COUNTY BANK TES COUNTROL TON COUNTY BANK TES FRANKLIAL CORPORATION TENNESSEE COMMERCE BANCORP INC TENNESSEE VALEY FRANKLIAL HOLDINGS, INC. TEXAS CAPITAL BANCSHARES, INC.	ROSEMONT GREENWOOD THE GROUND STREET	1.	\$9.770,000.00 \$11,730,000.00 \$391,172,000.00 \$2,000,000.00 \$2,000,000.00 \$30,000,000.00 \$30,000,000.00 \$3,000,000.00	\$0.00 \$11.811.381.34 \$0.00 \$590.032.08 \$0.00 \$378.547.699.45 \$0.00 \$2.384.611.11 \$0.00 \$3.233.333.33 \$0.00 \$3.331.713.17	Redeemed. In full: warrants not outstanding Currently Not Collectable Redeemed. In full: warrants not outstanding Redeemed. In full: warrants not outstanding Currently Not Collectable Sold. In full: warrants not outstanding Redeemed. In full: warrants not outstanding Redeemed. In full: warrants not outstanding	\$8,720,000.00 \$361,172,000.00 \$2,000,000.00 \$7,000.00 \$75,000,000.00 \$75,000,000.00 \$3,981,000.00 \$3,981,000.00	9,720,000  361,172  2,000  298 2,702  75,000  3,981	\$1,000,00 \$1,000,00 \$1,000,00 \$1,022,11 \$1,022,11 \$1,000,00 \$1,000,00	(\$11,730,000.00)	\$292,000.00 292,000 \$9,440,980.56 3,199.986 \$100,000.00 100 \$6,589.76 \$19,218.87 22 \$59,741.22 \$124.922.63 138
8.97.100 11 8.11,14 63.97 8.14 11	TAYLOR CAPITAL GROUP  TOR CORPORATION CONTROL BANK  TOR HOLDING COMPANY  TOR HOLDING COMPANY  TOR FINANCIAL CORPORATION  TENESSEE VALUET FINANCIAL HOLDINGS. INC.  TENESSEE VALUET F	ROSEMONT GREENWOOD THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA WAYZATA DAYTON DAYTON FRANKLIN FRANKLIN OAK RIDGE	1.	\$9,720,000,00 \$11,730,000,00 \$11,730,000,00 \$301,172,000,00 \$2,000,000,00 \$30,000,000,00 \$30,000,000,00 \$53,000,000,00 \$53,000,000,00 \$53,000,000,00	\$0.00 \$11.611.381.34 \$0.00 \$500.082.08 \$0.00 \$578.647.690.45 \$0.00 \$2.384.611.11 \$0.00 \$32.384.611.11 \$0.00 \$32.333.333 \$0.00 \$32.333.333 \$0.00 \$32.333.733.73 \$0.00 \$42.777.816.21 \$0.00 \$4475.307.67 \$0.00 \$4475.307.67 \$0.00 \$427.307.68	Redeemed, in Iuli: warrants not outstanding  Currently Not Collectible  Redeemed, in Iuli: warrants not outstanding  Redeemed, in Iuli: warrants not outstanding  Currently Not Collectible  Sold. In Iuli: warrants not outstanding  Currently Not Collectible  Redeemed, in Iuli: warrants not outstanding	\$2,700,000,00 \$361,172,000,00 \$2,000,000,00 \$2,000,000,00 \$7,000,000 \$75,000,000,00 \$75,000,000,00 \$53,981,000,00 \$53,981,000,00	9,720,000  361,172  2,000  298 2,702  75,000	\$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00	(\$11,730,000.00)	\$292,000.00 292,000 \$9,440,980.56 3,199,586 \$100,000.00 100 \$6,588.76 \$19,218.87 20 \$59,741.22 \$124,922.63 136 \$6,559,066.21 758,086
8.97.100 11 8.11,14 63.97 8.14 11	TAYLOR CAPITAL GROUP  TOEL CORDINATE CHARCE CAPITAL CAPITAL  TOEL ROLINIES COMPANY  TOEL ROLINIES COMPANY  TOE FRANCIAL CORPORATION  TOE FRANCIAL CORPORATION  TOE FRANCIAL CORPORATION  TOE FRANCIAL CORPORATION  TOWN THAN COMPANY  TOWN THAN COMPANY  TOWN THAN COMPANY  TOWN THAN COMPANY  TENNESSEE COMMERCE BANCORP INC.  TENNESSEE COMMERCE BANCORP INC.  TENNESSEE VALLEY FRANCIAL HOLINIES, INC.  TENNESSEE VAL	ROSEMONT GREENWCOD THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA W	1.	\$0.720,000.00 \$11,720,000.00 \$11,720,000.00 \$2,000,000.00 \$2,000,000.00 \$30,000,000.00 \$30,000,000.00 \$375,000,000.00 \$3881,000.000.00	\$0.00 \$11.611.381.34 \$0.00 \$500.082.08 \$0.00 \$578.647.690.45 \$0.00 \$2.384.611.11 \$0.00 \$32.384.611.11 \$0.00 \$32.333.333 \$0.00 \$32.333.333 \$0.00 \$32.333.733.73 \$0.00 \$42.777.816.21 \$0.00 \$4475.307.67 \$0.00 \$4475.307.67 \$0.00 \$427.307.68	Redeemed. In full: warrants not outstanding Currently Not Collectable Redeemed. In full: warrants not outstanding Redeemed. In full: warrants not outstanding Currently Not Collectable Sold. In full: warrants not outstanding Redeemed. In full: warrants not outstanding Redeemed. In full: warrants not outstanding	\$8,720,000.00 \$361,172,000.00 \$2,000,000.00 \$7,000.00 \$75,000,000.00 \$75,000,000.00 \$3,981,000.00 \$3,981,000.00	9,720,000  361,172  2,000  298 2,702  75,000  3,981	\$1,000,00 \$1,000,00 \$1,000,00 \$1,002,11 \$1,002,11 \$1,000,00 \$1,000,00	(\$11,730,000.00)	\$292,000.00 292,000 \$90,440,980.06 3,199,380 \$100,000.00 100 \$60,08876 \$19,218.87 20 \$50,741.22 \$124,922.63 130 \$60,559,060,01 758,086 \$190,000.00 190 \$1,000,000.00 1,000
8.97.100 11 8.11,14 63.97 9.14	TAYLOR CAPITAL GROUP  TO CAR CORPORATION CONTROL TO SANK  TOR HAD DING COMPANY  TOR HAD DING COMPANY  TOR HAD DING COMPANY  TOR FINANCIAL CORPORATION  TOR FINANCIAL CORPORATION  TOR FINANCIAL CORPORATION  TOR FINANCIAL CORPORATION  TORS FINANCIAL CORPORATION  TERM SSEE COMMERCE BANCORP. INC.  TENNESSEE VALUE FINANCIAL HAD DINGS. INC.  TORS TORS TORS TORS TORS TORS TORS TORS	ROSSMONT GERENWOOD THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYEATA DAYTON DAYTON DAYTON OAK RIGGE OAK RIGGE OAK RIGGE OAK RIGGE OAK RIGGE OAK RIGGE DALLAS TERRELL T	1.	\$9,720,000,00 \$11,730,000,00 \$11,730,000,00 \$301,172,000,00 \$2,000,000,00 \$30,000,000,00 \$30,000,000,00 \$53,000,000,00 \$53,000,000,00 \$53,000,000,00	\$0.00 \$11.611.361.34 \$0.00 \$599.632.06 \$0.00 \$3778.547.699.45 \$0.00 \$2.394.611.11 \$0.00 \$1.233.333.33 \$0.00 \$3.331.713.17 \$0.00 \$3.237.77.816.21 \$0.00 \$4.475.307.67 \$0.00 \$2.224.499.98 \$0.00 \$3.277.816.21	Redeemed, in full: warrants not outstanding Currently, Not Collectable Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Currently, Not Collectable Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$8,720,000.00 \$361,172,000.00 \$2,000,000.00 \$7,000.00 \$775,000,000.00 \$3,381,000.00 \$3,381,000.00 \$3,381,000.00 \$45,200,000.00 \$45,220,000.00	9,720,000  361,172  2,000  298 2,702  75,000  3,981	\$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00	(\$11,730,000,00) (\$30,000,000,00)	\$292,000.00 292,000 \$90,449,980.56 3,199,380 \$100,000.00 100 \$6,588.78 \$19,218.87 2. \$6,588.74 22 \$124,922.63 130 \$6,559,066,21 758,080 \$190,000.00 190 \$1,000,000.00 1,000
8.97.100 11 8.11,14 63.97 8.14 11	TAYLOR CAPITAL GROUP  TOR CORPORATION CONTROL SHARE  TOR HOLDING COMPANY  TOR HOLDING COMPANY  TOR FINANCIAL CORPORATION  TOR FINANCIAL CORPORATION  TOR FINANCIAL CORPORATION  TOR FINANCIAL CORPORATION  TORS FINANCIAL CORP  TENNESSEE COMMERCE BANCORP. INC.  TENNESSEE COMMERCE BANCORP. INC.  TENNESSEE VALLEY FINANCIAL HOLDINGS. INC.  TORS TORS TORS TORS TORS TORS TORS TORS	ROSEMONT GERENWOOD THE GERENWOOD THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA WAYZATA DAYTON DAYTON FEANKLIN FRANKLIN FRANKLIN OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE DALLAS DALLAS DALLAS DALLAS DALLAS UMANGENWILE WILLIAMOTON	11.	\$9.720.000.00 \$11,730,000.00 \$11,730,000.00 \$2,000,000.00 \$2,000,000.00 \$30,000,000.00 \$30,000,000.00 \$53,000,000.00 \$53,000,000.00 \$53,000,000.00 \$53,000,000.00 \$53,000,000.00 \$53,000,000.00 \$53,000,000.00 \$53,000,000.00	\$0.00 \$11.611.381.34 \$0.00 \$590.032.08 \$0.00 \$578.647.692.45 \$0.00 \$2.394.611.11 \$0.00 \$3.233.333.33 \$0.00 \$3.233.333.33 \$0.00 \$3.237.7317.317 \$0.00 \$42.777.816.21 \$0.00 \$4.475.307.67 \$0.00 \$52.234.499.96 \$0.00 \$52.234.499.96 \$0.00 \$52.234.499.96	Redeemed, in full: warrants not outstanding  Currently Not Collectible  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Currently Not Collectible  Sold. In full: warrants not outstanding  Redeemed, in full: warrants not outstanding	\$2,700,000,00 \$361,172,000,00 \$2,000,000,00 \$2,000,000,00 \$7,000,000 \$75,000,000,00 \$75,000,000,00 \$53,981,000,00 \$53,981,000,00	9,720,000  361,172  2,000  298 2,702  75,000  3,981	\$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00	(\$11,730,000.00)	\$292,000.00 292,000 \$90,449,980.56 3,199,380 \$100,000.00 100 \$6,588.78 \$19,218.87 2. \$6,588.74 22 \$124,922.63 130 \$6,559,066,21 758,080 \$190,000.00 190 \$1,000,000.00 1,000
8.97.100 11 8.11,14 63.97 8.14 11	TAYLOR CAPITAL GROUP  TOELOR CORPORATION CONTROL SANK  TOE HOLDING COMPANY  TOE HOLDING COMPANY  TOE FIRANCIAL CORPORATION  TOE FIRANCIAL CORPORATION  TOE FIRANCIAL CORPORATION  TOE FIRANCIAL CORPORATION  TORS FIRANCIAL CORPORATION  TERMESSEE COMMERCE BANCORP. INC.  TERMESSEE VALLEY FIRANCIAL HOLDINGS. INC.  TERMES CAPITAL BANCSHARES. INC.  TERMS ANTONIAL BANCSHARES. INC.  TERMS ANTONIAL BANCSHARES. INC.  TERMS ANTONIAL BANCSHARES. INC.  TERMS ANTONIAL BANCSHARES. INC.  TERMS BANCORP. INC.  THE BAN	ROSEMONT GERENWCOD GERENWCOD THE GERENWCOD THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA WAYZATA DAYTON DAYTON PANKLIN DAYTON FRANKLIN FRANKLIN OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE AKCSONNILE TERRELL WILLIAMOTON	1.	\$6,720,000,00 \$11,730,000,00 \$511,720,000,00 \$2,000,000,00 \$3,000,000,00 \$3,000,000,00 \$3,000,000,00 \$3,500,000,00 \$3,500,000,00 \$3,500,000,00 \$3,500,000,00 \$3,500,000,00 \$3,500,000,00 \$4,500,000,00 \$4,500,000,00	\$0.00 \$11.611.381.34 \$0.00 \$590.032.08 \$0.00 \$578.647.692.45 \$0.00 \$2.394.611.11 \$0.00 \$3.233.333.33 \$0.00 \$3.233.333.33 \$0.00 \$3.237.7317.317 \$0.00 \$42.777.816.21 \$0.00 \$4.475.307.67 \$0.00 \$52.234.499.96 \$0.00 \$52.234.499.96 \$0.00 \$52.234.499.96	Redeemed, in full: warrants not outstanding Currently, Not Collectable Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Currently, Not Collectable Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$8,720,000.00 \$3861,172,000.00 \$2,000,000.00 \$2,000,000.00 \$2,702,000.00 \$75,000,000.00 \$3,381,000.00 \$33,811,000.00 \$445,220,000.00 \$17,42,850.00 \$17,42,850.00	9,720,000  361,172 2,000  2888 2888 275,000  75,000  45,220  4,021  17,000	\$1,00 00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$11,730,000,00) (\$30,000,000,00)	\$292,000.00 292,000 \$90,449,980.56 3,199,380 \$100,000.00 100 \$6,588.78 \$19,218.87 2. \$6,588.74 22 \$124,922.63 130 \$6,559,066,21 758,080 \$190,000.00 190 \$1,000,000.00 1,000
8.97.100 11 8.11,14 63.97 8.14 11	TAYLOR CAPITAL GROUP  TO CAR CORPORATION CONTROL TO SANK  TO HAD DINA COMPANY  TO HAD DINA COMPANY  TO HAD DINA COMPANY  TO HAD DINA COMPANY  TO FRANCIAL CORPORATION  TENESSEE COMMERCE RANCORP. INC.  TENESSEE CALLEY FRANCIAL HAD DINAS. INC.  TENESSEE VALLEY FRANCIAL CORPORATION INC.  THE BAS AND CORPORA	ROSEMONT GERENWCOD GERENWCOD THE GERENWCOD THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA WAYZATA DAYTON DAYTON PANKLIN DAYTON FRANKLIN FRANKLIN OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE AKCSONNILE TERRELL WILLIAMOTON	1.	\$9.720.000.00 \$11,730,000.00 \$11,730,000.00 \$2,000,000.00 \$2,000,000.00 \$30,000,000.00 \$30,000,000.00 \$53,000,000.00 \$53,000,000.00 \$53,000,000.00 \$53,000,000.00 \$53,000,000.00 \$53,000,000.00 \$53,000,000.00 \$53,000,000.00	\$0.00 \$11.611.381.34 \$0.00 \$590.032.08 \$0.00 \$578.647.692.45 \$0.00 \$2.394.611.11 \$0.00 \$3.233.333.33 \$0.00 \$3.233.333.33 \$0.00 \$3.237.7317.317 \$0.00 \$42.777.816.21 \$0.00 \$4.475.307.67 \$0.00 \$52.234.499.96 \$0.00 \$52.234.499.96 \$0.00 \$52.234.499.96	Redeemed, in full: warrants not outstanding  Currently Not Collectible  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Currently Not Collectible  Sold. In full: warrants not outstanding  Redeemed, in full: warrants not outstanding	\$8,720,000.00 \$361,172,000.00 \$2,000,000.00 \$2,000,000.00 \$2,702,000.00 \$2,702,000.00 \$2,500,000.00 \$2,500,000.00 \$3,981,000.00 \$4,520,000.00 \$4,520,000.00 \$1,742,850.00	9,720,0000  361,172 2,000  2,000  2,000  75,000  45,220,000  4,021	\$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00	(\$11,730,000,00) (\$30,000,000,00)	\$292,000.00 292,000 \$50,445,980.56 3,199.58 \$5100,000.00 100 \$56,588.78 \$19,218.87 29.57 \$599,741.22 \$124,922.63 131 \$65,598.066.21 758,080 \$190,000.00 192 \$11,000.000 11,000 \$44,753,984.55 980.200
8.97.100 11 8.11,14 63.97 8.14 11	TAYLOR CAPITAL GROUP  TO CAR CORPORATION CONTROL TO SANK  TO HAD DINA COMPANY  TO HAD DINA COMPANY  TO HAD DINA COMPANY  TO HAD DINA COMPANY  TO FRANCIAL CORPORATION  TENESSEE COMMERCE RANCORP. INC.  TENESSEE CALLEY FRANCIAL HAD DINAS. INC.  TENESSEE VALLEY FRANCIAL CORPORATION INC.  THE BAS AND CORPORA	ROSEMONT GREENWCOD THE GROUNDS THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA WAYZA	1.	\$9.720.000.00 \$11,730,000.00 \$11,730,000.00 \$2,000,000.00 \$2,000,000.00 \$30,000,000.00 \$30,000,000.00 \$53,000,000.00 \$53,000,000.00 \$53,000,000.00 \$53,000,000.00 \$53,000,000.00 \$53,000,000.00 \$53,000,000.00 \$53,000,000.00	\$0.00 \$11.611.381.34 \$5.00 \$5.00 \$11.611.381.34 \$5.00 \$5.00 \$5.00.632.08 \$5.00 \$378.547.699.45 \$5.00 \$378.547.699.45 \$5.00 \$5.354.611.11 \$5.00 \$5.2354.611.11 \$5.00 \$5.2354.611.11 \$5.00 \$5.2354.611.11 \$5.00 \$5.2354.713.17 \$5.00 \$5.277.713.16.21 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713	Redeemed, in full: warrants not outstanding  Currently Not Collectible  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Currently Not Collectible  Sold. In full: warrants not outstanding  Redeemed, in full: warrants not outstanding	\$8,720,000.00 \$3861,172,000.00 \$2,000,000.00 \$2,000,000.00 \$2,702,000.00 \$75,000.000.00 \$75,000.000.00 \$3,381,000.00 \$45,200.000.00 \$17,402,850.00 \$17,408,000.00 \$17,000.000.00	9,720,000  361,172  2,000  288  288  2702  75,000  45,220  4,021  17,000  17,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$11,730,000,00) (\$30,000,000,00) (\$2,278,150,00)	\$292,000.00 292,000 \$59,449,980.06 3,199,588 \$100,000.00 100 \$100,000.00 100 \$56,588.76 \$19,218.87 22,83 133 \$59,741.22 \$124,922.63 133 \$45,559.066.21 758,088 \$190,000.00 199 \$11,000,000.00 1,000 \$44,753,984.55 980.200
8.97.100 11 8.11,14 63.97 8.14 11	TAYLOR CAPITAL GROUP  TOTAL COR CAPITAL GROUP  TOTAL CORDINATION CONTROL TO SANK  TOTAL HOLDING COMPANY  TOTE FIRMACIAL CORPORATION  TONE FIRMACIAL CORPORATION  TEMPORE SEE COMMERCE BANCORP. INC.  TEMPORE SEE LAULEY FIRMACIAL HOLDINGS. INC.  TEMPORE COMPANY FIRMACIAL COMPORATION INC.  THE BANG OF RENTILIZEY FIRMACIAL COMPORATION	ROSEMONT GERENWCOD GERENWCOD THE GERENWCOD THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA WAYZATA DAYTON DAYTON PANKLIN DAYTON FRANKLIN FRANKLIN OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE AKCSONNILE TERRELL WILLIAMOTON	1.	\$9.770,000.00 \$11,730,000.00 \$11,730,000.00 \$20,000.00 \$2,000.000.00 \$30,000.000.00 \$30,000.000.00 \$31,000.000.00 \$31,981,000.00 \$31,981,000.00 \$41,270,000.00 \$44,270,000.00 \$44,070,000.00 \$44,070,000.00 \$44,070,000.00	\$0.00 \$11.611.381.34 \$5.00 \$5.00 \$11.611.381.34 \$5.00 \$5.00 \$5.00.632.08 \$5.00 \$378.547.699.45 \$5.00 \$378.547.699.45 \$5.00 \$5.354.611.11 \$5.00 \$5.2354.611.11 \$5.00 \$5.2354.611.11 \$5.00 \$5.2354.611.11 \$5.00 \$5.2354.713.17 \$5.00 \$5.277.713.16.21 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.00 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713.17 \$5.2354.713	Redeemed in Mil. warrants not outstandino Currently Not Cellectible Redeemed, in Mil. warrants not outstandino Redeemed, in Mil. warrants not outstandino Currently Not Cellectible Sold, in Mil. warrants not outstandino Redeemed, in Mil. warrants not outstandino	\$8,720,000.00 \$361,172,000.00 \$2,000,000.00 \$2,000,000.00 \$2,702,000.00 \$2,702,000.00 \$2,702,000.00 \$2,702,000.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00	9,720,000  361,172 2,000  2888 2888 275,000  75,000  45,220  4,021  17,000	\$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$433,44 \$1,000,00 \$1,000,00	(\$11,730,000.00) (\$30,000,000.00) (\$2,278,150.00)	\$292,000.00 292,000 \$9.440,980.06 3,199.989 \$100,000.00 100 \$100,000.00 100 \$5,589.78 \$10,218.87 20 \$59,741.22 \$124,922.63 138 \$59,741.22 \$124,922.63 138 \$5,589.76 21 758,000 \$1,000.00 0 190 \$1,000.00 0 1,000 \$4,753,984.55 980,200 \$2,150,646.55 276,077
8.97.100 11 8.11,14 63.97 8.14 11	TAYLOR CAPITAL GROUP  TO CAN CORPORATION CONTROL SANK  TOS HOLDING COMPANY  TOS HOLDING COMPANY  TOS HOLDING COMPANY  TOF FIRMACIAL CORPORATION  TOF FIRMACIAL CORPORATION  TOF FIRMACIAL CORPORATION  TORS FIRMACIAL CORPORATION  TERMS SEE COMMERCE BANCORP INC.  TERMS SEE VALLEY FIRMACIAL HOLDINGS. INC.  TERMS CAPITAL BANCSHARES, INC.  TELMS CA	ROSEMONT GERENWOOD THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA DAYTON JAYZATA	1.	\$9.720.000.00 \$11,730,000.00 \$11,730,000.00 \$20,000,000.00 \$20,000,000.00 \$30,000,000.00 \$30,000,000.00 \$33,900,000.00 \$53,900,000.00 \$53,900,000.00 \$53,900,000.00 \$53,900,000.00 \$53,900,000.00 \$53,900,000.00 \$53,900,000.00 \$53,900,000.00 \$53,000,000.00 \$53,000,000.00 \$53,000,000.00	\$0.00 \$11.611.381.34 \$0.00 \$500.082.08 \$0.00 \$378.647.699.45 \$0.00 \$2.384.611.11 \$0.00 \$32.384.611.11 \$0.00 \$32.333.333.33 \$0.00 \$32.737.816.21 \$0.00 \$4475.307.67 \$0.00 \$52.737.816.21 \$0.00 \$52.737.616.21 \$0.00 \$52.737.616.21 \$0.00 \$52.737.616.24 \$0.00 \$52.737.616.24 \$0.00 \$52.737.616.24 \$0.00 \$52.737.616.24 \$0.00 \$52.737.616.24 \$0.00 \$52.737.616.24 \$0.00 \$52.737.616.24 \$0.00 \$52.737.616.24 \$0.00 \$52.737.616.24	Redeemed, in luli: warrants not outstanding  Currently Not Collectible  Redeemed, in luli: warrants not outstanding  Redeemed, in luli: warrants not outstanding  Currently Not Collectible  Sold. In luli: warrants not outstanding  Redeemed, in luli: warrants not outstanding  Sold, in luli: warrants not outstanding	\$8,720,000.00 \$3861,172,000.00 \$2,000,000.00 \$2,000,000.00 \$2,702,000.00 \$75,000.000.00 \$75,000.000.00 \$3,381,000.00 \$45,200.000.00 \$17,42,850.00 \$17,42,850.00 \$17,000.000.00	9,720,000  9,720,000  361,172  2,000  2,000  2,000  2,000  3,001  45,220  40,000  17,000  17,000  3,000  3,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$11,730,000,00) (\$30,000,000,00) (\$2,278,150,00)	\$292,000.00 292,000 \$50,449,980.56 3,199.080 \$100,000.00 100 \$100,000.00 100 \$56,588.76 \$19,218.87 2:8 \$56,588.76 \$19,218.87 2:7 \$56,586.76 21 756,080 \$190,000.00 19 \$11,000,000.00 100 \$4,753,984.55 980.20
8.97.100 11 8.11,14 63.97 8.14 11	TAYLOR CAPITAL GROUP  TOS CORDONATOR CONCENTS BANK  TOS HOLDING COMPANY  TOS HOLDING COMPANY  TOS HOLDING COMPANY  TOS HOLDING COMPANY  TOF FIRANCIAL CORPORATION  TOF FIRANCIAL CORPORATION  TOS FIRANCIAL CORP  TENNESSEE COMMERCE BANCORP. INC.  TENNESSEE COMMERCE BANCORP. INC.  TENNESSEE VALLEY FIRANCIAL HOLDINGS. INC.  TENSESSEE VALLEY FIRANCIAL CORPORATION INC.  THE BANCORP. INC.	ROSEMONT GERENWCOD THE GERENWCOD THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA WAYZATA DAYTON DAYTON PARMELIN PERMELIN PERMELIN PERMELIN PERMELIN PERMELIN PERMELIN PERMELIN DAYTON PERMELIN DAYTON PERMELIN DAYTON PERMELIN DAYTON PERMELIN DAYTON PERMELIN DAYTON WILLIAMS DALLAS DALLAS DALLAS DALLAS DALLAS DALLAS CRESTOREW HILLS CRESTOREW H	1.	\$9.720,000.00 \$11,730,000.00 \$11,730,000.00 \$2,000.000.00 \$2,000.000.00 \$30,000,000.00 \$30,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00	\$0.00 \$11.611.381.34 \$0.00 \$50.00 \$27.00 \$60.032.00 \$50.00 \$27.05.547.699.45 \$0.00 \$27.05.547.699.45 \$0.00 \$2.384.611.11 \$0.00 \$3.233.333.33 \$0.00 \$3.233.333.713.17 \$0.00 \$4.475.307.67 \$0.00 \$4.475.307.67 \$0.00 \$4.475.307.67 \$0.00 \$52.2334.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.699.89 \$0.00 \$52.234.	Redeemed, in Mil. warrants not outstanding  Currently Not Collectible  Redeemed, in Nat. warrants not outstanding  Redeemed, in Nat. warrants not outstanding  Redeemed, in Nat. warrants not outstanding  Currently Not Collectible  Sold, in Nat. warrants not outstanding  Redeemed, in Nat. warrants not outstanding  Sold, in Nat. warrants not outstanding  Redeemed, in Nat. warrants not outstanding	\$8,720,000.00 \$361,172,000.00 \$2,000,000.00 \$2,000,000.00 \$2,702,000.00 \$2,702,000.00 \$2,702,000.00 \$2,702,000.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00 \$1,740,000.00	9,720,000  9,720,000  361,172  2,000  2,000  2,000  2,000  3,001  45,220  40,000  17,000  17,000  3,000  3,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,000  4,	\$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$433,44 \$1,000,00 \$1,000,00	(\$11,730,000.00) (\$30,000,000.00) (\$2,278,150.00)	\$292,000.00 292,000 \$9,449,980.56 3,199.58 \$100,000.00 100 \$100,000.00 100 \$56,568.78 \$19.218.87 2, \$59,741.22 \$124,922.63 13 \$6,559,066,21 758,088 \$190,000.00 190 \$1,000,000.00 1,000 \$4,753,984.55 980.20 \$2,150,648.55 276,077 \$400,161.92 465 \$400,161.92 465
8.97.100 11 8.11.14 63.97 8.14 11	TAYLOR CAPITAL GROUP  TOTAL COR CAPITAL GROUP  TOTAL CORDINATOR CONCENT BANK  TOR HAD DING COMPANY  TOR HAD DING COMPANY  TOR HANGLAL CORPORATION  TOR FIRMACIAL CORPORATION  TOR FIRMACIAL CORPORATION  TORS FIRMACIAL CORPORATION  TENESSEE COMMERCE BANCORP. INC.  TENESSEE CALLEY FIRMACIAL HAD DINGS. INC.  TENESSEE CALLEY FIRMACIAL CORPORATION  THE BANCORP. INC.  THE SAS INCTIONS BANCORPORATION INC.  THE AND CORPORATION  THE BANCORP. INC.  THE BANCORP CORREITLOST.  THE BANCOR CORREITLOST.  THE BANCOR CORREITLOST.  THE BANCOR CORREITLOST.  THE BANGOR CORREITLOST.	ROSEMONT GERENWCOD THE GERENWCOD THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA WAYZATA DAYTON DAYTON PARMELIN PERMELIN PERMELIN PERMELIN PERMELIN PERMELIN PERMELIN PERMELIN DAYTON PERMELIN DAYTON PERMELIN DAYTON PERMELIN DAYTON PERMELIN DAYTON PERMELIN DAYTON WILLIAMS DALLAS DALLAS DALLAS DALLAS DALLAS DALLAS CRESTOREW HILLS CRESTOREW H	1.	\$9.720.000.00 \$11,730,000.00 \$11,730,000.00 \$20,000,000.00 \$20,000,000.00 \$30,000,000.00 \$30,000,000.00 \$33,900,000.00 \$53,900,000.00 \$53,900,000.00 \$53,900,000.00 \$53,900,000.00 \$53,900,000.00 \$53,900,000.00 \$53,900,000.00 \$53,900,000.00 \$53,000,000.00 \$53,000,000.00 \$53,000,000.00	\$0.00 \$11.611.381.34 \$0.00 \$10.00 \$27.00 \$10.00 \$27.00 \$10.00 \$27.00 \$10.00 \$27.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10	Redeemed, in luli: warrants not outstanding  Currently Not Collectible  Redeemed, in luli: warrants not outstanding  Redeemed, in luli: warrants not outstanding  Currently Not Collectible  Sold. In luli: warrants not outstanding  Redeemed, in luli: warrants not outstanding  Sold, in luli: warrants not outstanding	\$8,720,000.00 \$391,172,000.00 \$2,000,000.00 \$2,000,000.00 \$2,702,000.00 \$75,000,000.00 \$75,000,000.00 \$75,000,000.00 \$1,742,850.00 \$11,742,850.00 \$11,700,000.00 \$11,700,000.00 \$11,707,672,70 \$11,577,672,70 \$1353,845,000.00	9,720,000  961,172  2,000  22,000  75,000  75,000  3,081  4,021  17,000  17,749  3,000  17,749  3,000  3,000  3,000  17,749  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,000  3,0	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$11,730,000.00) (\$30,000,000.00) (\$2,278,150.00)	\$292,000.00 292,000 \$9,449,980.56 3,199.58 \$100,000.00 100 \$100,000.00 100 \$56,568.78 \$19.218.87 2, \$59,741.22 \$124,922.63 13 \$6,559,066,21 758,088 \$190,000.00 190 \$1,000,000.00 1,000 \$4,753,984.55 980.20 \$2,150,648.55 276,077 \$400,161.92 465 \$400,161.92 465
8.97.100 11 8.11,14 63.97 8.14 11	TAYLOR CAPITAL GROUP  TOS CORDONATOR CONCENTS BANK  TOS HOLDING COMPANY  TOS HOLDING COMPANY  TOF FIRANCIAL CORPORATION  TOF FIRANCIAL CORPORATION  TOF FIRANCIAL CORPORATION  TOF FIRANCIAL CORPORATION  TOWN THAN TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOW	ROSEMONT GERENWOOD THE GERENWOOD THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA DAYTON DAYTON DAYTON FEAMELIN DAYTON COMMISSION COMMISSION DALLAS DALLAS DALLAS DALLAS DALLAS DALLAS DALLAS CRESTWELL WILLIANGTON W	1.	\$9,720,000,00 \$11,730,000,00 \$11,730,000,00 \$2,000,000,00 \$2,000,000,00 \$30,000,000,00 \$31,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00	\$0.00 \$11.611.381.34 \$0.00 \$10.00 \$2.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.	Redeemed, in Mil. warrants not outstanding  Currently Not Collectible  Redeemed, in Mil. warrants not outstanding  Redeemed, in Mil. warrants not outstanding  Currently Not Collectible  Sold, in Mil. warrants not outstanding  Redeemed, in Mil. warrants not outstanding	\$8,720,000.00 \$361,172,000.00 \$2,000,000.00 \$2,000,000.00 \$2,702,000.00 \$75,000,000.00 \$3,361,000.00 \$45,200,000.00 \$17,000,000.00 \$17,000,000.00 \$17,000,000.00 \$11,760,000.00 \$11,760,000.00 \$11,760,000.00 \$11,760,000.00 \$11,760,000.00 \$11,760,000.00 \$11,760,000.00 \$11,760,000.00 \$11,760,000.00 \$11,760,000.00 \$11,760,000.00 \$11,760,000.00 \$11,760,000.00 \$11,760,000.00 \$11,760,000.00 \$11,760,000.00 \$11,760,000.00 \$11,760,000.00	9,720,0000  961,172  2,0000  2,0000  2,702,000  75,0000  3,981  45,222  4,021  17,000  17,000  3,000  17,000  17,000  17,000	\$1,00,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,	(\$11,730,000.00) (\$30,000,000.00) (\$2,278,150.00)	\$292,000.00 292,000 \$9,449,980.56 3,199.58 \$100,000.00 100 \$100,000.00 100 \$56,568.78 \$19.218.87 2, \$59,741.22 \$124,922.63 13 \$6,559,066,21 758,088 \$190,000.00 190 \$1,000,000.00 1,000 \$4,753,984.55 980.20 \$2,150,648.55 276,077 \$400,161.92 465 \$400,161.92 465
8.97.100 11 8.11.14 63.97 8.14 11	TAYLOR CAPITAL GROUP  TOS CORDONATOR CONCENTS BANK  TOS HOLDING COMPANY  TOS HOLDING COMPANY  TOF FIRANCIAL CORPORATION  TOF FIRANCIAL CORPORATION  TOF FIRANCIAL CORPORATION  TOF FIRANCIAL CORPORATION  TOWN THAN TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOW	ROSEMONT GERENWOOD THE GERENWOOD THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA DAYTON DAYTON DAYTON FEAMELIN DAYTON COMMISSION COMMISSION DALLAS DALLAS DALLAS DALLAS DALLAS DALLAS DALLAS CRESTWELL WILLIANGTON W	11.	\$9.720,000.00 \$11,730,000.00 \$11,730,000.00 \$2,000.000.00 \$2,000.000.00 \$30,000,000.00 \$30,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00	\$0.00 \$11.611.381.34 \$0.00 \$10.00 \$2.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.	Redeemed, in Mil. warrants not outstanding  Currently Not Collectible  Redeemed, in Nat. warrants not outstanding  Redeemed, in Nat. warrants not outstanding  Redeemed, in Nat. warrants not outstanding  Currently Not Collectible  Sold, in Nat. warrants not outstanding  Redeemed, in Nat. warrants not outstanding  Sold, in Nat. warrants not outstanding  Redeemed, in Nat. warrants not outstanding	\$8,720,000.00 \$301,172,000.00 \$2,000,000.00 \$2,000,000.00 \$2,702,000.00 \$2,702,000.00 \$3,3,981,000.00 \$3,3,981,000.00 \$3,3,981,000.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00 \$1,742,860.00	9,720,000  361,172,000  2000  2000  75,000  75,000  45,220  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 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\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000	(\$11,730,000.00) (\$30,000,000.00) (\$2,278,150.00)	\$292,000.00 292,000 \$9,440,980.56 3,199.08 \$100,000.00 100 \$5100,000.00 100 \$55,588.76 \$192,18.87 2,8 \$59,741.22 \$124,922.63 138 \$55,588.76 \$192,18.87 2,8 \$190,000.00 199 \$1,000.00 199 \$1,000.00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 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8.97.100 11 8.11,14 63.97 8.14 11	TAYLOR CAPITAL GROUP  TOTAL COR CAPITAL GROUP  TOTAL COR CAPITAL CONCENT BANK  TOTAL HOLDING COMPANY  TOT FINANCIAL CORPORATION  TOT FINANCIAL CORPORATION  TOT FINANCIAL CORPORATION  TOTAL FINANCIAL CORPORATION  TENENSSEE COMMERCE BANCORP INC.  TENENSSEE VALLEY FINANCIAL HOLDINGS. INC.  TENENSSEE VALLEY FINANCIAL CORPORATION INC.  TENENSSEE VALLEY FINANCIAL CORPORATION INC.  THE BANK CORPORATION  THE BANK CORPORATION  THE BANK CORPORATION  THE BANK OF KERTILICKY FINANCIAL CORPORATION  THE BANK O	ROSEMONT GERENWOOD THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA DAYTON DAYTON DAYTON JOANTON JOANT JOANTON JOANT JOANTON JOANT JOANT JOANT JOANT JOANT JOANT	11.	\$9,720,000,00 \$11,730,000,00 \$11,730,000,00 \$2,000,000,00 \$2,000,000,00 \$30,000,000,00 \$31,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00	\$0.00 \$11.611.381.34 \$0.00 \$10.00 \$2.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.	Redeemed, in Mil. warrants not outstanding  Currently Not Collectible  Redeemed, in Mil. warrants not outstanding  Redeemed, in Mil. warrants not outstanding  Currently Not Collectible  Sold, in Mil. warrants not outstanding  Redeemed, in Mil. warrants not outstanding	\$8,720,000.00 \$391,172,000.00 \$2,000,000.00 \$2,000,000.00 \$2,702,000.00 \$75,000,000.00 \$75,000,000.00 \$75,000,000.00 \$1,742,850.00 \$17,700,000.00 \$17,700,000.00 \$11,977,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70	9,720,000  361,172,000  2000  2000  75,000  75,000  45,220  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000	(\$11,730,000.00) (\$30,000,000.00) (\$2,278,150.00)	\$292,000.00 292,000 \$9,440,980.56 3,199.08 \$100,000.00 100 \$5100,000.00 100 \$55,588.76 \$192,18.87 2,8 \$59,741.22 \$124,922.63 138 \$55,588.76 \$192,18.87 2,8 \$190,000.00 199 \$1,000.00 199 \$1,000.00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 100 \$1,000.00 00 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8.97.100 11 8.11,14 63.97 8.14 11	TAYLOR CAPITAL GROUP  TOAL COR CAPITAL GROUP  TOAL COR CAPITAL CONCENT BANK  TOS HOLDING COMPANY  TOF HANGIAL CORPORATION  TOF HANGIAL CORPORATION  TOF FIRANCIAL CORPORATION  TOF FIRANCIAL CORPORATION  TOWN FIRANCIAL CORP  TENNESSEE COMMERCE BANCORD INC.  TENNESSEE VALLEY FIRANCIAL HOLDINGS. INC.  TENNESSEE VALLEY FIRANCIAL CORPORATION INC.  THE BANCOPP INC.  THE BANCOPP INC.  THE BANCOPP INC.  THE BANGOPP INC.  THE BRAS BANCOPPORATION I	ROSEMONT GERENWOOD THE GERENWOOD THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA DAYTON DAYTON FEAMELIN PANDALINE GOAR RIDGE OAK RID	1.	\$9,720,000,00 \$11,730,000,00 \$11,730,000,00 \$2,000,000,00 \$2,000,000,00 \$30,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00	\$0.00 \$11.611.381.34 \$0.00 \$10.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 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\$2.00 \$2.00 \$2	Redeemed, in ME warrants not outstanding  Currently Not Cellectible  Redeemed, in ME warrants not outstanding  Redeemed, in ME warrants not outstanding  Currently Not Cellectible  Sold, in Mit warrants not outstanding  Redeemed, in ME warrants not outstanding	\$8,720,000.00 \$3861,172,000.00 \$2,000,000.00 \$2,000,000.00 \$2,702,000.00 \$2,702,000.00 \$3,3861,000.00 \$3,3861,000.00 \$45,200,000.00 \$17,402,850.00 \$17,402,850.00 \$17,408,000.00 \$17,000,000.00 \$11,956,900.00 \$11,956,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 \$11,976,900.00 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8.97.100 11 8.11,14 63.97 8.14 11	TAYLOR CAPITAL GROUP  TOAL COR CAPITAL GROUP  TOAL COR CAPITAL CONCENT BANK  TOS HOLDING COMPANY  TOF HANGIAL CORPORATION  TOF HANGIAL CORPORATION  TOF FIRANCIAL CORPORATION  TOF FIRANCIAL CORPORATION  TOWN FIRANCIAL CORP  TENNESSEE COMMERCE BANCORD INC.  TENNESSEE VALLEY FIRANCIAL HOLDINGS. INC.  TENNESSEE VALLEY FIRANCIAL CORPORATION INC.  THE BANCOPP INC.  THE BANCOPP INC.  THE BANCOPP INC.  THE BANGOPP INC.  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Mil. warrants not outstanding  Currently Not Collectible  Redeemed, in Mil. warrants not outstanding  Redeemed, in Mil. warrants not outstanding  Currently Not Collectible  Sold, in Mil. warrants not outstanding  Redeemed, in Mil. warrants not outstanding	\$8,720,000.00 \$301,172,000.00 \$2,000,000.00 \$2,000,000.00 \$2,702,000.00 \$2,702,000.00 \$2,702,000.00 \$2,500,000.00 \$3,000,000.00 \$1,742,850.00 \$11,742,850.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 \$11,770,000.00 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8.97-100  11  8.11,14  8.33.97  8.14  11  8.14,14  8.14.44  11  8.14.44  11  11.36	TAYLOR CAPITAL GROUP  TOS HOLDING COMPANY  TOS HOLDING COMPANY  TOS HOLDING COMPANY  TOS HOLDING COMPANY  TOF FIRANCIAL CORPORATION  TOF FIRANCIAL CORPORATION  TOF FIRANCIAL CORPORATION  TOF FIRANCIAL CORPORATION  TOP FIRANCIAL CORPORATION  TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	ROSEMONT GERENWOOD THE GERENWOOD THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA WAYZATA DAYTON DAYTON FEANKLIN DAYTON FEANKLIN FRANKLIN DALLAS DALLAS DALLAS DALLAS DALLAS WILLIAMOSTON BARABOO	1.	\$9,720,000,00 \$11,730,000,00 \$11,730,000,00 \$2,000,000,00 \$2,000,000,00 \$30,000,000,00 \$31,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00	\$0.00 \$11.611.381.34 \$0.00 \$590.032.08 \$0.00 \$578.547.690.45 \$0.00 \$2.394.611.11 \$0.00 \$3.233.333.33 \$0.00 \$3.233.333.33 \$0.00 \$4.475.307.67 \$0.00 \$4.475.307.67 \$0.00 \$52.737.816.21 \$0.00 \$4.475.307.67 \$0.00 \$52.737.616.21 \$0.00 \$52.737.616.24 \$0.00 \$52.737.616.25 \$0.00 \$52.737.616.25 \$0.00 \$52.737.616.25 \$0.00 \$52.737.616.25 \$0.00 \$52.737.616.25 \$0.00 \$52.737.616.25 \$0.00 \$52.737.616.25 \$0.00 \$52.737.616.25 \$0.00 \$52.737.616.25 \$0.00 \$52.737.65	Redeemed, in full: warrants not outstanding  Currently Not Cellectible  Redeemed, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Currently Not Cellectible  Sold. In full: warrants not outstanding  Redeemed, in full: warrants not outstanding	\$8,720,000.00 \$391,172,000.00 \$2,000,000.00 \$2,000,000.00 \$2,702,000.00 \$75,000,000.00 \$75,000,000.00 \$75,000,000.00 \$1,742,850.00 \$17,700,000.00 \$17,700,000.00 \$11,977,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70 \$11,877,672,70	9,720,000  361,172,000  2000  2000  75,000  75,000  45,220  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 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\$1,000.00 \$1,000.00 \$1,000	(\$11,730,000.00) (\$30,000,000.00) (\$2,278,150.00)	\$292,000.00 292.00 \$9.440,980.56 3.199.58 \$100,000.00 10 \$50,588.76 \$19,218.87 2. \$59,741.22 \$124,922.63 13 \$6,588.76 \$19,218.87 1,218.97 \$50,500.00 19 \$1,000.000.00 10 \$1,000.000.00 1,00 \$4,753,984.55 980.20 \$4,753,984.55 980.20 \$2,150,648.55 276,07 \$4,000.161.52 44 \$4,000.161.52 44 \$4,000.161.52 54,000.161.50 55 \$4,000.161.52 54,000.161.50 55 \$4,000.161.52 54,000.161.50 55 \$4,000.161.52 54,000.161.50 55 \$4,000.161.52 54,000.161.50 55 \$4,000.161.50 55 \$4,000.161.50 55 \$4,000.161.50 55 \$4,000.161.50 55 \$4,000.161.50 55 \$4,000.161.50 55 \$4,000.161.50 55 \$4,000.161.50 55 \$4,000.161.50 55 \$4,000.161.50 55 \$4,000.161.50 55 \$4,000.161.50 55 \$4,000.161.50 55 \$4,000.161.50 55 \$4,000.161.50 55 \$4,000.161.50 55 \$4,000.161.50 55 \$4,000.161.50 55 \$4,000.161.50 55 \$4,000.161.50 55 \$4,000.161.50 55 \$4,000.161.50 55 \$4,000.161.50 55 \$4,000.161.50 55 \$4,000.161.50 55 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8.97.100 11 8.11,14 63.97 8.14 11	TAYLOR CAPITAL GROUP  TO A CORDINATION CONTRACT BANK  TOR HAD DING COMPANY  TOR HAD DING COMPANY  TOR HAD DING COMPANY  TOR HAD DING COMPANY  TOR FINANCIAL CORPORATION  TOR FINANCIAL CORPORATION  TORS FINANCIAL CORPORATION  TORS FINANCIAL CORPORATION  TORS FINANCIAL CORPORATION  TORS FINANCIAL CORPORATION  TENESSEE COMMERCE BANCORP. INC.  TENESSEE COMPANCE BANCORP. INC.  THE FIRST BANCORP. INC.  THE	ROSSMONT GERENWOOD THE WOODLANDS WAYZATA DAYTON DAYTON THE WOODLANDS THE	1.	\$9,720,000,00 \$11,730,000,00 \$11,730,000,00 \$2,000,000,00 \$2,000,000,00 \$30,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00 \$31,000,000,00	\$0.00 \$11.611.381.34 \$0.00 \$590.032.08 \$0.00 \$578.547.690.45 \$0.00 \$2.394.611.11 \$0.00 \$3.233.333.33 \$0.00 \$3.233.333.33 \$0.00 \$4.475.307.67 \$0.00 \$4.475.307.67 \$0.00 \$52.737.816.21 \$0.00 \$4.475.307.67 \$0.00 \$52.737.616.21 \$0.00 \$52.737.616.24 \$0.00 \$52.737.616.25 \$0.00 \$52.737.616.25 \$0.00 \$52.737.616.25 \$0.00 \$52.737.616.25 \$0.00 \$52.737.616.25 \$0.00 \$52.737.616.25 \$0.00 \$52.737.616.25 \$0.00 \$52.737.616.25 \$0.00 \$52.737.616.25 \$0.00 \$52.737.65	Redeemed, in ME warrants not outstanding  Currently Not Cellectible  Redeemed, in ME warrants not outstanding  Redeemed, in ME warrants not outstanding  Currently Not Cellectible  Sold, in Mit warrants not outstanding  Redeemed, in ME warrants not outstanding	\$8,720,000.00 \$361,172,000.00 \$2,200,000.00 \$2,200,000.00 \$2,200,000.00 \$2,200,000.00 \$3,3,981,000.00 \$3,3,981,000.00 \$4,200,000.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 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1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749  1,749	\$1,00,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$	(\$11,730,000.00) (\$30,000,000.00) (\$2,278,150.00)	\$292,000.00 292,00 \$9.449,980.56 3.199.09 \$100,000.00 10 \$5100,000.00 10 \$5100,000.00 10 \$56,568.76 \$19.216.87 2 \$569,741.22 \$124.922.63 13 \$65,568.76 \$19.216.87 12 \$51,000.000.00 19 \$1,000.000.00 10 \$1,000.000.00 10 \$1,000.000.00 10 \$1,000.000.00 10 \$1,000.000.00 10 \$1,000.000.00 10 \$1,000.000.00 10 \$1,000.000.00 10 \$1,000.000.00 10 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8.87-100  11  8.11,14  63.97  8.14  11  8.14,44  12.16  8.14  11  11.36  8.14,44	TAYLOR CAPITAL GROUP  TOTAL CORPORATION CONTROL SANK  TOR HAD DING COMPANY  TOR HAD DING COMPANY  TOR HANGLAL CORPORATION  TOR FIRMACIAL CORPORATION  TOR FIRMACIAL CORPORATION  TORS FIRMACIAL CORPORATION  TENESSEE COMMERCE BANCORP. INC.  TENESSEE COMMERCE BANCORP. INC.  TENESSEE CALLEY FIRMACIAL HOLDINGS. INC.  TENESSEE CAPITAL BANCSHARES. INC.  THE BANCOR CREMITICK.  THE BANCOR CREMITIC	ROSEMONT GERENWOOD THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA DAYTON DAYTON DAYTON DAYTON DAYTON JOAYTON JOAN JOAN JOAN JOAN JOAN JOAN JOAN JO	1.	\$9,720,000,00 \$11,730,000,00 \$11,730,000,00 \$2,000,000,00 \$2,000,000,00 \$30,000,000,00 \$31,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00	\$0.00 \$11.611.381.34 \$0.00 \$590.032.08 \$0.00 \$578.547.690.45 \$0.00 \$2.394.611.11 \$0.00 \$3.233.333.33 \$0.00 \$3.233.333.33 \$0.00 \$4.475.307.67 \$0.00 \$4.475.307.67 \$0.00 \$52.737.816.21 \$0.00 \$4.475.307.67 \$0.00 \$52.737.616.21 \$0.00 \$52.737.616.24 \$0.00 \$52.737.616.25 \$0.00 \$52.737.616.25 \$0.00 \$52.737.616.25 \$0.00 \$52.737.616.25 \$0.00 \$52.737.616.25 \$0.00 \$52.737.616.25 \$0.00 \$52.737.616.25 \$0.00 \$52.737.616.25 \$0.00 \$52.737.616.25 \$0.00 \$52.737.65	Redeemed, in Mil. warrants not outstanding  Currently Not Cellectible  Redeemed, in Nall. warrants not outstanding  Redeemed, in Nall. warrants not outstanding  Currently Not Cellectible  Sold, in Nall. warrants not outstanding  Redeemed, in Nall. warrants not outstanding	\$8,720,000.00 \$301,172,000.00 \$2,000,000.00 \$2,000,000.00 \$2,700,000.00 \$2,700,000.00 \$3,381,000.00 \$3,381,000.00 \$1,742,850.00 \$11,742,850.00 \$11,742,850.00 \$11,776,72,70 \$11,577,672,70 \$12,500.000.00 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 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8.87-100  11  8.11,14  63.97  8.14  11  8.14,44  12.16  8.14  11  11.36  8.14,44	TAYLOR CAPITAL GROUP  TO A CORDINATION CONTRACT BANK  TO A HOLDING COMPANY  TO HOLDING COMPANY  TO HOLDING COMPANY  TO FRANCIAL CORPORATION  TENNESSEE VALEY FRANCIAL HOLDINGS. INC.  TENNESSEE VALEY FRANCIAL HOLDINGS.  TENNESSEE VALEY FRANCIAL HOLDINGS. INC.  TENNESSEE VALEY FRANCIAL HOLDINGS.  TENNESSEE VALEY FRANCIAL HOLDINGS.  TO THE BRANCORP. INC.  THE FIRST BANCORP. INC.  THE FIRST BA	ROSEMONT GERENWOOD THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA DAYTON DAYTON DAYTON DAYTON DAYTON JOAYTON JOAN JOAN JOAN JOAN JOAN JOAN JOAN JO	1.	\$9.720,000.00 \$11,730,000.00 \$11,730,000.00 \$2,000.000.00 \$2,000.000.00 \$30,000.000.00 \$30,000.000.00 \$31,000.000.00 \$31,000.000.00 \$31,000.000.00 \$31,000.000.00 \$31,000.000.00 \$31,000.000.00 \$31,000.000.00 \$31,000.000.00 \$31,000.000.00 \$31,000.000.00 \$31,000.000.00 \$31,000.000.00 \$31,000.000.00 \$31,000.000.00 \$31,000.000.00 \$31,000.000.00 \$31,000.000.00 \$31,000.000.00 \$31,000.000.00 \$31,000.000.00 \$31,000.000.00	\$0.00 \$11.611.381.34 \$0.00 \$50.00 \$27.72.699.45 \$0.00 \$27.72.699.45 \$0.00 \$27.72.699.45 \$0.00 \$2.354.611.11 \$0.00 \$2.354.611.11 \$0.00 \$3.233.333.33 \$0.00 \$3.331.713.17 \$0.00 \$3.233.333.713.17 \$0.00 \$4.475.307.67 \$0.00 \$52.2244.999.89 \$0.00 \$52.2244.999.89 \$0.00 \$52.2244.999.89 \$0.00 \$52.224.999.89 \$0.00 \$52.224.999.89 \$0.00 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warrants not outstanding  Redeemed, in Juli: warrants not outstanding  Currently Not Collectible  Sold, in Juli: warrants not outstanding  Redeemed, in Juli: warrants not outstanding	\$8,720,000.00 \$361,172,000.00 \$2,200,000.00 \$2,200,000.00 \$2,200,000.00 \$2,200,000.00 \$3,3,981,000.00 \$3,3,981,000.00 \$4,200,000.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 \$1,742,850.00 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8.87.100  11  8.11,14  63.97  8.14  11  8.14,44  12.16  8.14  11  11.14  8.14,44  11.15  8.14  44  45  8.14	TAYLOR CAPITAL GROUP  TOTAL CORPORATION CONTROL SANK  TOR HAD DING COMPANY  TOR HAD DING COMPANY  TOR HAD DING COMPANY  TOR HANCIAL CORPORATION  TOR FIRMACIAL CORPORATION  TOR FIRMACIAL CORPORATION  TORS FIRMACIAL CORPORATION  TENESSEE COMMERCE BANCORP. INC.  TENESSEE COMMERCE BANCORP. INC.  TENESSEE COLLEY FIRMACIAL HOLDINGS. INC.  TENESSEE CALLEY FIRMACIAL HOLDINGS. INC.  TENESSEE CAPITAL BANCESHARES. INC.  TEAS CAPITAL BANCESHARES. INC.  TEAS CAPITAL BANCESHARES. INC.  TEAS CAPITAL BANCESHARES. INC.  TENESSEE CAPITAL BANCESHARES. INC.  THE BANCOR CORRESTOR.  THE BA	ROSSMONT GERENWOOD THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA DAYTON JOAYTON JOAN JOAN JOAN JOAN JOAN JOAN JOAN JO	1.	\$9.720,000.00 \$11,730,000.00 \$11,730,000.00 \$2,000,000.00 \$2,000,000.00 \$30,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00 \$31,000,000.00	\$0.00 \$11.611.381.34 \$0.00 \$10.00 \$22.00 \$0.00 \$27.854.699.45 \$0.00 \$2.384.611.11 \$0.00 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 \$1.20 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Currently Not Cellectible  Redeemed, in Mil. warrants not outstanding  Redeemed, in Mil. warrants not outstanding  Currently Not Cellectible  Sold, in Mil. warrants not outstanding  Redeemed, in Mil. warrants not outstanding	\$8,720,000.00 \$301,172,000.00 \$2,000,000.00 \$2,000,000.00 \$2,700,000.00 \$2,700,000.00 \$3,381,000.00 \$3,381,000.00 \$1,742,850.00 \$11,742,850.00 \$11,742,850.00 \$11,776,72,70 \$11,577,672,70 \$12,500.000.00 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 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8.97.100 11 11 8.11.14 6.3.97 8.14 11 11 8.11.16 8.14.44 12.16 8 11 11 11 11 11 11 11 11 11 11 11 11 1	TAYLOR CAPITAL GROUP  TOTAL CORPORATION CONTROL SANK  TOR HAD DING COMPANY  TOR HAD DING COMPANY  TOR HAD DING COMPANY  TOR HANCIAL CORPORATION  TOR FIRMACIAL CORPORATION  TOR FIRMACIAL CORPORATION  TORS FIRMACIAL CORPORATION  TENESSEE COMMERCE BANCORP. INC.  TENESSEE COMMERCE BANCORP. INC.  TENESSEE COLLEY FIRMACIAL HOLDINGS. INC.  TENESSEE CALLEY FIRMACIAL HOLDINGS. INC.  TENESSEE CAPITAL BANCESHARES. INC.  TEAS CAPITAL BANCESHARES. INC.  TEAS CAPITAL BANCESHARES. INC.  TEAS CAPITAL BANCESHARES. INC.  TENESSEE CAPITAL BANCESHARES. INC.  THE BANCOR CORRESTOR.  THE BA	ROSSMONT GERENWOOD THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA DAYTON JOAYTON JOAN JOAN JOAN JOAN JOAN JOAN JOAN JO	1.	\$9.720,000.00 \$11,730,000.00 \$11,730,000.00 \$2,000.000.00 \$2,000.000.00 \$30,000,000.00 \$30,000,000.00 \$30,000,000.00 \$33,000,000.00 \$33,000,000.00 \$33,000,000.00 \$34,000,000.00 \$44,021,000.00 \$34,021,000.00 \$34,021,000.00 \$34,021,000.00 \$34,021,000.00 \$34,021,000.00 \$34,021,000.00 \$34,021,000.00 \$34,021,000.00 \$34,021,000.00 \$34,021,000.00 \$34,021,000.00 \$34,000.000.00 \$34,000.000.00 \$34,000.000.00 \$34,000.000.00 \$34,000.000.00	\$0.00 \$11.611.381.34 \$0.00 \$50.00 \$20.00 \$278.547.699.45 \$0.00 \$278.547.699.45 \$0.00 \$2.384.611.11 \$0.00 \$2.384.611.11 \$0.00 \$3.233.331.73.17 \$0.00 \$3.233.331.73.17 \$0.00 \$3.233.331.73.17 \$0.00 \$4.475.307.67 \$0.00 \$4.475.307.67 \$0.00 \$52.234.499.98 \$0.00 \$52.234.499.98 \$0.00 \$52.234.499.98 \$0.00 \$52.234.499.98 \$0.00 \$50.00 \$4.475.307.67 \$0.00 \$52.234.499.98 \$0.00 \$52.234.499.98 \$0.00 \$52.234.499.98 \$0.00 \$52.234.499.98 \$0.00 \$52.234.499.98 \$0.00 \$52.234.499.98 \$0.00 \$52.234.699.98 \$0.00 \$52.234.699.98 \$0.00 \$52.234.699.98 \$0.00 \$52.234.699.98 \$0.00 \$53.236.699.98 \$0.00 \$55.714.215.56 \$0.00 \$55.714.215.56 \$0.00 \$53.736.65.86 \$0.00 \$53.736.65.86 \$0.00 \$54.286.125.671.00 \$54.286.125.671.00	Redeemed, in Mil. warrants not outstanding  Currently Not Cellectible  Redeemed, in Nat. warrants not outstanding  Redeemed, in Nat. warrants not outstanding  Currently Not Cellectible  Sold, in Nat. warrants not outstanding  Redeemed, in Nat. warrants not outstanding	\$8,720,000.00 \$341,172,000.00 \$2,000,000.00 \$2,000,000.00 \$2,200,000.00 \$2,700,000.00 \$75,000,000.00 \$33,000,000.00 \$45,200,000,000 \$17,000,000.00 \$17,000,000.00 \$17,000,000.00 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70	9,720,000  361,172  2,000  2381,172  2,000  75,000  75,000  45,220  4,021  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$11,730,000.00) (\$30,000,000.00) (\$2,278,150.00)	\$292,000.00 \$292,000.00 \$292,000.00 \$3,40,980.66 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 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8.97.100 11 11 8.11.14 63.97 8.14 11 11 8.11.14 8.14.44 12.16 8 14 11 11 11 11 11 11 11 11 11 11 11 11	TAYLOR CAPITAL GROUP  TO HOR DING COMPANY  TENNESSEE VALUE F HANGLAL HOR DINGS. INC.  THE BAS BANGLAR BANGCORPORTION INC.  THE BAS BANGLAR BANGCORPORTION INC.  THE B	ROSSMONT GERENWOOD THE WOODLANDS WAYAZIA DAYTON DAY	1.	\$9.770,000.00 \$11,730,000.00 \$11,730,000.00 \$20,000.00 \$2,000.000.00 \$30,000.000.00 \$30,000.000.00 \$33,881,000.00 \$30,000.000.00 \$30,000.000.00 \$40,020,000.00 \$40,020,000.00 \$440,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00 \$540,000.00	\$0.00 \$11.611.381.34 \$0.00 \$50.00 \$279.72 699.45 \$0.00 \$279.65 71.00 \$50.00 \$279.65 71.00 \$50.00 \$279.72 699.45 \$0.00 \$2.384.611.11 \$50.00 \$2.384.611.11 \$50.00 \$3.231.331.713.17 \$50.00 \$3.231.713.17 \$50.00 \$3.231.713.17 \$50.00 \$4.475.307.67 \$50.00 \$52.234.499.90 \$50.00 \$52.234.499.90 \$50.00 \$52.234.499.90 \$50.00 \$52.234.499.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$50.234.699.90 \$50.00 \$50.234.699.90 \$50.20 \$50.20 \$50.20 \$50.20 \$50.20 \$50.20 \$50.20 \$50.20 \$50.20 \$50.	Redeemed, in Juli: warrants not outstanding  Carrently Not Cellectible  Redeemed, in Juli: warrants not outstanding  Redeemed, in Juli: warrants not outstanding  Carrently Not Cellectible  Sold, in Juli: warrants not outstanding  Carrently Not Cellectible  Sold, in Juli: warrants not outstanding  Redeemed, in Juli: warrants not outstanding	\$8,720,000.00 \$391,172,000.00 \$2,000,000.00 \$2,000,000.00 \$2,702,000.00 \$375,000,000.00 \$33,981,000.00 \$31,742,880.00 \$17,742,880.00 \$17,740,000.00 \$17,740,000.00 \$11,740,000.00 \$11,740,000.00 \$11,950,000.00 \$11,950,000.00 \$11,950,000.00 \$11,950,000.00 \$11,950,000.00 \$11,000.000.00 \$11,000.000.00 \$11,000.000.00 \$11,000.000.00 \$11,000.000.00 \$11,000.000.00 \$11,000.000.00	9,720,000  361,172  2,000  2381,172  2,000  75,000  75,000  45,220  4,021  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,000  17,	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$11,730,000.00) (\$30,000,000.00) (\$2,278,150.00)	\$292,000.00 \$292,000.00 \$59,449,980.56 \$199,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$59,588.76 \$192,18.87 \$2,150,648.55 \$1,200,000.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 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8.97.100 11 11 8.11.14 6.3.97 8.14 11 11 8.11.16 8.14.44 12.16 8 11 11 11 11 11 11 11 11 11 11 11 11 1	TAYLOR CAPITAL GROUP  TOTAL CORDINATION CONTROL BANK  TOR HOLDING COMPANY  TOR FIRMACIAL CORPORATION  TORS FIRMACIAL CORPORATION  TEMPOSESSE COMMERCE BANCORP INC.  TEMPOSESSE COMPANY FIRMACIAL HOLDINGS. INC.  TEMPOSESSE CALLEY FIRMACIAL HOLDINGS. INC.  TEMPOSESSE VALLEY FIRMACIAL CORPORATION  THE MASS COPPORATION  THE BANK COPPORATION  THE BA	ROSSMONT GERENWOOD THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA DAYTON JOAYTON JOAN JOAN JOAN JOAN JOAN JOAN JOAN JO	1.	\$9.720,000.00 \$11,730,000.00 \$11,730,000.00 \$2,000.000.00 \$2,000.000.00 \$30,000,000.00 \$30,000,000.00 \$30,000,000.00 \$33,000,000.00 \$33,000,000.00 \$33,000,000.00 \$34,000,000.00 \$44,021,000.00 \$34,021,000.00 \$34,021,000.00 \$34,021,000.00 \$34,021,000.00 \$34,021,000.00 \$34,021,000.00 \$34,021,000.00 \$34,021,000.00 \$34,021,000.00 \$34,021,000.00 \$34,021,000.00 \$34,000.000.00 \$34,000.000.00 \$34,000.000.00 \$34,000.000.00 \$34,000.000.00	\$0.00 \$11.611.381.34 \$0.00 \$50.00 \$279.72 699.45 \$0.00 \$279.65 71.00 \$50.00 \$279.65 71.00 \$50.00 \$279.72 699.45 \$0.00 \$2.384.611.11 \$50.00 \$2.384.611.11 \$50.00 \$3.231.331.713.17 \$50.00 \$3.231.713.17 \$50.00 \$3.231.713.17 \$50.00 \$4.475.307.67 \$50.00 \$52.234.499.90 \$50.00 \$52.234.499.90 \$50.00 \$52.234.499.90 \$50.00 \$52.234.499.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$52.234.699.90 \$50.00 \$50.234.699.90 \$50.00 \$50.234.699.90 \$50.20 \$50.20 \$50.20 \$50.20 \$50.20 \$50.20 \$50.20 \$50.20 \$50.20 \$50.	Redeemed, in Mil. warrants not outstanding  Currently Not Cellectible  Redeemed, in Nat. warrants not outstanding  Redeemed, in Nat. warrants not outstanding  Currently Not Cellectible  Sold, in Nat. warrants not outstanding  Redeemed, in Nat. warrants not outstanding	\$8,720,000.00 \$341,172,000.00 \$2,000,000.00 \$2,000,000.00 \$2,200,000.00 \$2,700,000.00 \$75,000,000.00 \$33,000,000.00 \$45,200,000,000 \$17,000,000.00 \$17,000,000.00 \$17,000,000.00 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70 \$11,577,672,70	9,720,000  361,172 2,0000  288,172 2,0000  75,0000  75,0000  45,220  4,021  17,0000  17,0000  17,0000  17,0000  17,0000  17,0000  17,0000  17,0000  10,0000  10,0000  5,0000  731	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$11,730,000.00) (\$30,000,000.00) (\$2,278,150.00)	\$292,000.00 282,000 \$59,449,980.56 3,199,688 \$100,000.00 100 \$50,000.00 100 \$50,000.00 100 \$50,599,066,21 758,086 \$199,000.00 199 \$1,000.000.00 1,000 \$1,000.000.00 1,000 \$4,753,984.55 980,233 \$2,150,648.55 276,078 \$4,753,984.55 980,233 \$4,753,984.55 980,233 \$4,753,984.55 980,233 \$4,753,984.55 980,233 \$4,753,984.55 980,233 \$5,792,783.00 175,742 \$5,486,292.07 155,000 \$3,486,292.07 155,000 \$3,486,292.07 155,000 \$3,486,292.07 155,000 \$3,792,783.00 54,705 \$3,200.00 37 \$5,000.00 37

1	arts not outstanding \$7,579,200,000,00 \$7,5792 arts not outstanding \$5,450,000,00 \$5,450,000,00 \$5,450,000,00 \$5,450,000,00 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,500 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,675,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,60	Ava. Price   Mealized Loss/ / Wite-off   \$100,000 00   \$1,000 00   \$1,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00   \$5,000 00	000 \$571.967.05 996  \$61.000.00 61  \$681.000.00 161  \$262.284.64 284  \$480.000.00 1.106.389  001  \$40.000.00 1.106.389  001  \$1.001.000  \$1.001.000  \$1.000.000 106  \$200.000.00 270.898  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00  \$1.570.387.00
A. 14   16   Proc.   Section   Sec	aris not outstanding  \$5,450,000.00  \$1,476,575.00  \$11,476,575.00  \$11,476,575.00  \$11,476,575.00  \$11,476,575.00  \$11,476,575.00  \$11,728,000  11,720  aris not outstanding  \$2,046,000.00  \$3,165,586,82  \$3,877,691.40  \$3,877,691.40  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  \$4,986  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\$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1	\$273,000,00 \$273,000,00 \$44,006,45 5571,967,55 995 \$61,000,00 \$61,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 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\$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  \$1,500.000.00 10  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A. B. J. L. A.   T. S. V. CTOTO BACKER M.   M. B. C.	arts not outstanding  stockstanding	\$1,000.00 \$588.38 \$1,5146,277.38 \$1,000.00 \$24,880.382 \$1,000.00 \$24,880.382 \$1,000.00 \$24,880.382 \$1,000.00 \$24,880.382 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,00	\$61,000.00 61  \$60 \$262,284.64 284  \$31 \$40,000.00 1,106.389  201  202  203  \$1,501,856.00 370.899  \$106,000.00 106  \$200,000 106  \$200,000 00 554,330  \$1,500,000.00 554,330  203  \$1,570,287.00  \$1,570,287.00  \$1,570,000.00 777
A. B. J. L. A.   T. S. V. CTOTO BACKER M.   M. B. C.	S2,046,000.00   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,046   2,04	\$688.36 (\$146.47). \$688.36 (\$146.47). \$1.000.00 (\$24.800.26). \$24.800.20 \$821.83 (\$5.63.77). \$88.800.000 \$580.50 (\$52.880.20). \$880.000 (\$52.880.20). \$880.000 (\$52.880.20). \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00	861
The SUCTION PARCIDIN INC.   MARRIED   MARRIE	1	\$688.36 (\$146.47). \$688.36 (\$146.47). \$1.000.00 (\$24.800.26). \$24.800.20 \$821.83 (\$5.63.77). \$88.800.000 \$580.50 (\$52.880.20). \$880.000 (\$52.880.20). \$880.000 (\$52.880.20). \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00	801 \$282.284.64 284  \$40,000.00 1.106.389  201 \$40,000.00 1.106.389  201 \$1,001.600.00 370.899  \$1,001.600.00 370.899  \$1,001.600.00 370.899  \$1,001.600.00 106  \$200.000.00 200  \$1,570.000.00 584.330  \$1,570.600.00 1585.330
These services (as accomposition), as a control of the control o	\$1 (16.5.28.32   1.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312   3.312	\$1,000.00 (\$24,880.362   \$62,880.373   \$621,830   \$624,880.362   \$63,463,773   \$625,663,773   \$625,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$6	\$33
THESE SPORTS BANC CORPORATION NO.   100   153,444,550   504 n. hit. warrets not	at outstanding (\$60.432.20) (\$60.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.432.20) (\$20.402.20) (\$20.432.20) (\$20.402.20) (\$20.432.20) (\$20.402.20) (\$20.432.20) (\$20.402.20) (\$20.432.20) (\$20.402.20) (\$20.432.20) (\$20.402.20) (\$20.432.20) (\$20.402.20) (\$20.432.20) (\$20.402.20) (\$20.432.20) (\$20.402.20) (\$20.402.20) (\$20.402.20) (\$20.402.20) (\$20.402.20) (\$20.402.20) (\$20.402.20) (\$20.402.20) (\$20.402.20) (\$20.402.20) (\$20.402.20) (\$20.402.20) (\$20.402.20) (\$20.402.20) (\$20.402.20) (\$20.402.20) (\$2	\$1,000.00 (\$24,880.362   \$62,880.373   \$621,830   \$624,880.362   \$63,463,773   \$625,663,773   \$625,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$626,60   \$6	\$33
THE PRINCIPAL CORP   MARKER   FL   20000010	\$12,116,87,37 1,12,120  at outstanding \$12,116,87,37 1,12,120  severable \$1,80,84,27,70 1,44,46  severable \$2,20,47,20 1,3,3,11  at outstanding \$2,20,47,20 1,3,3,11  \$3,20,47,20 1,3,3,11  \$3,40,92,20 1,13,3,11  \$3,40,92,20 1,13,3,11  \$3,40,92,20 1,13,3,11  \$3,40,92,20 1,13,3,11  \$3,40,92,20 1,13,3,11  \$4,400,000,00 0,1  \$4,400,000,00 0,00 1,1,3,11  antis not outstanding \$4,000,000,00 1,000  arits not outstanding \$76,456,000,00 0,00 1,10,000  antis not outstanding \$76,456,000,00 0,00 1,10,000  antis not outstanding \$15,000,00 0,00 1,10,000  antis not outstanding \$1,000,00 0,00 1,5,640  \$1,000,00 0,00 1,5,640  \$1,000,00 0,00 1,5,640  \$1,000,00 0,00 1,5,640  \$1,000,00 0,00 1,5,640  \$1,000,00 0,00 1,5,640  \$1,000,00 0,00 1,5,640  \$1,000,00 0,00 1,5,640  \$1,000,00 0,00 1,5,640  \$1,000,00 0,00 1,5,640  \$1,000,00 0,00 1,5,640  \$1,000,00 0,00 1,5,640  \$1,000,00 0,00 1,5,640  \$1,000,00 0,00 1,5,640  \$1,000,00 0,00 1,5,640  \$1,000,00 0,00 1,5,640  \$1,000,00 0,00 1,5,640  \$1,000,00 0,00 1,5,640  \$1,000,00 0,00 1,5,640  \$1,000,00 0,00 1,5,640  \$1,000,00 0,00 1,5,640  \$1,000,00 0,00 0,00 1,5,640  \$1,000,00 0,00 0,00 1,5,640  \$1,000,00 0,00 0,00 0,00 0,00 0,00 0,00	\$621.63 (\$5.463.773 (\$5.800.000 (\$5.800.000 (\$6.200.000 (\$6.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.0000 (\$7.200.0000 (\$7.200.0000 (\$7.200.0000 (\$7.200.0000 (\$7.200.00000 (\$7.200.000000000000000000000000000000000	000 000 000 000 000 000 000 000 000 00
194   TIDELANDS BANCESHARES, INC.   M. T. P.EASANT   SC.   1712/2008   Preferred Stock or Vigaries   \$14.46,000.00   \$0.00   \$10.00.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00	26 outstanding 26 outstanding 27 outstanding 28 084 227 00 29 outstanding 28 outstanding 29 outstanding 29 outstanding 20 outstanding 21 outstanding 21 outstanding 21 outstanding 22 outstanding 23 outstanding 24 outstanding 25 outs	\$621.63 (\$5.463.773 (\$5.800.000 (\$5.800.000 (\$6.200.000 (\$6.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.000 (\$7.200.0000 (\$7.200.0000 (\$7.200.0000 (\$7.200.0000 (\$7.200.0000 (\$7.200.00000 (\$7.200.000000000000000000000000000000000	000 000 000 000 000 000 000 000 000 00
IFFOX ANAMOS COMPAY	Accordance   Acc	\$3,800,000 \$602,50 (\$524,662) \$602,50 (\$524,662) \$602,50 (\$524,662) \$602,50 (\$52,602) \$602,50 (\$52,602) \$602,50 (\$52,602) \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,0	201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201   201
TRISERLAND BANCORP, INC.	\$3.290.47.50 3.815. \$1.580.982.20 (\$143.528.53) 1.833. \$9.461.402.20 (\$143.528.53) 1.935. arris not outstanding \$2.117.000.00 7.455. arris not outstanding \$4.000.000.00 7.455. arris not outstanding \$4.000.000.00 7.455. arris not outstanding \$5.000.00 7.455.	\$862.50 (\$5.24.562 \$860.50 (\$1.81.537. \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,	\$1,301,856.00 370,899 200 100 100 100 100 100 100 100 100 100
TIMBERI AND RANCORP INC.	\$1.580.902.50 1.833 \$8.843.402.20 (\$143.528.63) \$8.843.402.20 (\$1543.528.63) \$8.843.402.20 (\$1543.528.63) \$8.843.402.20 (\$1543.528.63) \$8.843.402.000.00 2.2.117  arits not outstanding \$2.117.000.00 2.4.00  Attained outstanding \$78.458.000.00 78.858  458.000.00 1.78.858  458.000.00 1.58.00  \$150.000.00 1.59.00  arits not outstanding \$150.000.00 1.59.00  \$150.000.00 1.59.00  arits not outstanding \$1.58.600.000.00 1.59.00  arits not outstanding \$2.795.000.00 2.200.00  arits not outstanding \$2.795.000.00 2.200.00  2.795.000.00 2.200.00  2.795.000.00 2.200.00  2.795.000.00 2.200.00  2.795.000.00 2.200.00  2.795.000.00 2.200.00  2.795.000.00 2.200.00  2.795.000.00 2.200.00  2.795.000.00 2.200.00  2.795.000.00 2.200.00  2.795.000.00 2.200.00  2.795.000.00 2.200.00  2.795.000.00 2.200.00  2.795.000.00 2.200.00  2.795.000.00 2.200.00  2.795.000.00 2.200.00  2.795.000.00 2.200.00  2.795.000.00 2.200.00  2.795.000.00 2.200.00  2.795.000.00 2.200.00  2.795.000.00 2.200.00  2.795.000.00 2.200.00	\$802.50   \$522.037 \$802.50   \$1.511.637 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000	001 001 001 001 001 001 001 001 001 001
Timestands Burker   Timestands   Timestand	arits not outstanding string not outstanding	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$170.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25 \$770	\$1.201.856.00 370.899 106.000 370.899 106.000.00 106. \$200.000.00 200 \$200.000.00 \$51.500.000.00 \$54.330 000 \$51.570.287.00 \$54.330 000 \$51.570.287.00 \$777.000.00 7777.
Timestands Burker   Timestands   Timestand	arits not outstanding  \$2,117,000,00  2,117  arits not outstanding  \$4,000,000,00  4,000  arits not outstanding  \$4,000,000,00  4,000  arits not outstanding  \$76,456,000,00  76,456  4,000  376,456,000,00  1,118  \$150,000,00  1,118  \$150,000,00  150,000  arits not outstanding  \$3,700,000,00  15,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1,160  \$1	\$1,000.00 \$1,000.00 \$100.30 \$1,000 \$1,000 \$1,000 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$106,000.00 106 \$200,000.00 200 \$1,500,000.00 554,330 \$1,570,387,00 \$1,570,387,00 \$1,570,387,00 \$1,570,000.00 7777
Company   Comp	ants not outstanding string of outstanding string outstanding	\$1,000.00 \$1,000.00 \$100.30 \$1,000 \$1,000 \$1,000 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$200,000.00 200 \$1,500,000.00 \$54,330  00) \$1,570,287.00 \$1,850,000.00 1885 \$777,000.00 7777
TODU BANCSHARES, INC.	arits not outstanding  \$78.468.000.00  \$78.468.000.00  \$78.468.000.00  \$78.468.000.00  \$78.468.000.00  \$18.418  \$190.000.00  \$18.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.000  \$190.0000  \$190.0000  \$190.0000  \$190.0000  \$190.0000  \$190.00	\$1,000.00 \$150.38 (\$2,616,000 \$1,000 \$1,000 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$1,500,000.00 554,330  \$1,570,287.00  \$1,570,287.00  \$1,85,000.00 1885  \$777,000.00 7777
TOWNSEANCORP. INC.	\$74,650,000.00 76,650 distanding \$500,000.00 3,116 \$150,000.00 150,000 ants not outstanding \$150,000.00 150,000 aris not outstanding \$3,700,000.00 155,600 aris not outstanding \$15,540,000.00 155,600 at outstanding \$2,839,379.50 15,516 \$7,038,645.50 3,385 \$16,984,99,75 (\$266,631.35) aris not outstanding \$2,750,000.00 2,200	\$100.36 (\$2.616.000 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$750.25 (\$3.76.20) \$750.25 (\$3.34.314 \$750.25 (\$3.34.314 \$750.25 (\$3.64.000)	\$1.570.287,00 \$1.570.287,00 \$185.000.00 \$777,000.00 777
TOWNEAMN   TRAITY CMS BANCORP, INC.   AISTN   TX   1167000   Perferred Stock w Warrants   S3 268 000.00   \$5.0 to   \$2.412,702.03   Sold in full warrants out   TRAITY CMS BANCORP, INC.   AISTN   TX   11670000   Perferred Stock w Warrants   S3 268 000.00   \$5.0 to   \$2.412,702.03   Sold in full warrants out   TRAITY CMS BANCORP, INC.   AISTN   TX   205/2011   TX   S0 2011   TX	distandino \$500,000.00 3,116 \$150,000.00 1,516 \$150,000.00 150,000 antis not outstandino \$3,700,000.00 1,500.00 antis not outstandino \$3,700,000.00 1,5560 at outstandino \$5,600.00 0, 15,640 \$2,658,379.60 3,518 \$5,708,865.50 3,518 \$5,708,865.50 3,518 artis not outstandino \$2,750.000.00 2,756	\$100.36 (\$2.616.000 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$750.25 (\$3.76.20) \$750.25 (\$3.34.314 \$750.25 (\$3.34.314 \$750.25 (\$3.64.000)	\$1.570.287.00 \$1.570.287.00 \$185.000.00 \$777.000.00 777
TREATY OAK BANCORP INC.	\$500,000.00 3.118   \$500,000.00   3.118   \$150,000.00   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000	\$1,000 00   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$150,25   \$1576,25   \$1576,25   \$1576,25   \$15,343,154   \$1576,25   \$15,64,090   \$1,000,000	\$185,000,00 185 \$777,000,00 777
St. 4.4   TRAD BANCORP. NC.   FRONTENCE   MO   3277000   Preferred Stock or Exercised Warrants   \$3.70,000.00   \$0.00   \$5.385,324.64   Redeemed, in Mil warrants   \$1.44   RED BANCORP. NC.   CORPORATION   RED BANCORP. NC.   Redeemed, in Mil warrants   RED BANCORP. NC.   Redeemed, in Mil warrants   Red Bancorp.   Red B	arits not outstanding strict not outstanding	\$1,000.00 \$1,000.00 \$790.25 \$790.25 \$370.25 \$370.25 \$370.25 \$564.090 \$1,000.00	\$185,000.00 185 \$777,000.00 777.
S1.4.44   TRIAD BANCORP. INC.	ants not outstanding  art outstanding  \$15,540,000,00  15,540  ct outstanding  \$2,559,079,600  \$7,038,645,90  \$16,984,999,75  \$2,638  arts not outstanding  \$2,750,000,000  \$2,750,000,000  \$2,750,000,000  \$2,750,000,000  \$2,750,000,000  \$2,750,000,000  \$2,750,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2	\$1,000.00 \$750.25	\$777.000.00 777
TRICOUNT FINANCIAL CORPORATION	25 25 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27	\$750.25 (\$876.620.55) \$750.25 (\$2.343.154.55) \$750.25 (\$5.654.090.55) \$1.000.00	
S.14   TRINITY CAPITAL CORPORATION   1.05 ALANOS   NM   3/27/2009   Preferred Stock w Exercised Warrants   \$35,539,000.00   \$0.00   \$34,644,476.74   \$664, ft.Rif. warrants not   TRINITY CAPITAL CORPORATION   1.05 ALANOS   NM   87/2022	22 698 379 50 3.518 57 0.84 65 0 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85 6 3.85	\$750.25 (\$876.620.55) \$750.25 (\$2.343.154.55) \$750.25 (\$5.654.090.55) \$1.000.00	
TRINITY CAPITAL CORPORATION	\$7,038,985.50 \$3,392 \$16,984,999.75 \$22,639 antis not outstandino \$2,795,000.00 \$2,795 antis not outstanding \$2,795,000.00 \$2,500 artis not outstanding \$2,200,000.00 \$23,000	\$750.25 (\$5.654.090. \$1.000.00	\$103.002.30 175 50) \$1,300,776.05 1,396 25) \$191.948.33 206
TRINITY CAPITAL COMPORATION	ants not outstanding \$2.795,000,00 \$2.795 ants not outstanding \$2.300,000,00 \$2.300	\$1,000.00	25) \$191.948.33 206
TRISTATE BANK OF HEMPHIS	\$2.795.000.00 2.795 ants not outstanding \$23.000.000.00 23.000		
S11	ants not outstanding \$23,000,000,00 23,000		
B.14.15   TRISUMMET BANK   RINGSPORT   TN 4/3/2009   Preferred Stock w' Warrants   \$2,755,000.00   \$0.00   \$5.496,417.16   \$0.01 in full; warrants not   TRISUMMET BANK   RINGSPORT   TN 1/2/2009   \$4.237,000.00   \$4.237,000.00   \$5.496,417.16   \$0.01 in full; warrants not   TRISUMMET BANK   RINGSPORT   TN 1/2/2009   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$1.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00   \$4.237,000.00	nt outstanding	\$1,000.00	\$1,150,000,00 1,150
TRISUMMIT BANK   KINGSPORT   TN   1/1/2015   TRISUMMIT CORPORATION   ACKSON   MS   1/12/2006   Peterred Stock w Warrants   \$215,000,000,00   \$0.00   \$236,287,500,00   Redeemed, in full, warrant   TRUSTMARK CORPORATION   ACKSON   MS   1/29/2009	A Outstanding	\$1.000.00	\$1.150.000.00
11         TRUSTMARK CORPORATION         JACKSON         MS         11/21/2008 Preferred Stock w/ Warrants         \$215,000,000.00         \$0.00         \$236,287,500.00         Redeemed, in full, warrant           TRUSTMARK CORPORATION         JACKSON         MS         129/2009         \$215,000,000.00         \$0.00         \$236,287,500.00         Redeemed, in full, warrant           TRUSTMARK CORPORATION         JACKSON         MS         129/2009         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000	\$5,251,500.00 7,002	\$750.00 (\$1,750,500.	00) \$124,665.75 138
TRUSTMARK CORPORATION JACKSON MS 129/20009  TRUSTMARK CORPORATION JACKSON MS 129/20009  HAYKON MS 129/20009	ants not outstanding (\$52.515.00)		
1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000	\$215,000,000.00 215,000	\$1,000.00	\$10.000.000.00 1.647.931
	ants not outstanding		\$600,000,00 60
	\$12.000.000.00 12.000 ants not outstanding	\$1.000.00	\$800,000.00 80
U.S. BANCORP	\$6.599.000.000.00 6.599.000	\$1.000.00	\$139,000,000.00 32,679,102
8.122         U.S. CENTURY BANK         MMMI         FL         8.7/2009 Preferred Stock w Exercised Warrants         \$50.236,000.00         \$0.00         \$13.070.409.40         Sold. in full: warrants not           LLS. CENTURY PANK         MAMI         FL         8.7/2009 Preferred Stock w Exercised Warrants         \$50.236,000.00         \$0.00         \$13.070.409.40         Sold. in full: warrants not	\$11 738 143 76 50 236	\$233.66 (\$38.497.856.	
U.S. CENTLRY BANK  MIAMI  FL 3/17/2015  8,14,44 UBT BANCSHARES, INC.  MARYSVILLE KS 10/2009 Peterred Stock W Exercised Warrants \$8,950,000,000 \$0.00 \$10,634,911.78 Redeemed, in full warrants Upst BANCSHARES, INC.  MARYSVILLE KS 8/11/2011	ants not outstanding \$8.950,000,00 8.950	\$1,000.00	\$450,000,00 45
22 97 141 LLCRH HOLDINGS INC SAN EPANCISCO CA 11/14/2008 Preferred Stock of Warrante San FRANCISCO CA 11/14/2008 Preferred Stock of Warrante S	86.950.000.00 6.950 e		
UCB+ HCLDINGS INC.  SAN FRANCISCO CA 11/6/2009 State State Stock will Warrants \$214.181,000.00 \$30.00 \$323,156,564.59 (Redeemed, in Milk warrants) \$214.181,000.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$3	ants not outstanding	(\$298.737.000.	901
UMPQUA HOLDINGS CORP.   PORTLAND   OR   2/17/2010   UMPQUA HOLDINGS CORP.   PORTLAND   OR   3/1/2010   OR   3/1/2010   OR   3/1/2010   OR   OR   OR   OR   OR   OR   OR   O	\$214.181.000.00 214.181	\$1.000.00	\$4,500,000.00 1,110,898
8.14.18.44.4.5         UNDN BANK & TRUST COMPANY         OXFORD         NC         51/2009 Preferred Stock w/ Warrants         \$3.940,000.0         \$0.00         \$7.031.291.65         Reserved in full. warrants           1.00.00.00.00         1.00.00.00.00         \$3.940,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0         \$2.927,000.0	ants not outstanding		
UNION BANK A TRUST COMPANY	\$6,191,000.00 6,191	\$1,000.00	\$160,000.00 160
LINION FINANCIAL CORPORATION ALBI IQUIFRO LE NM 7/25/2012	\$600,000.00 600	\$1,000.00	
UNION FINANCIAL CORPORATION   ALBUQUERQUE   NM   10/22013     10/22013     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     10/2015     1	\$1.579.000.00 1.579 ants not outstanding	\$1.000.00	\$65,000.00 65
UNION FIRST MARKET BANKSHARES CORPORATION BOWLING GREEN VA 11/18/2009	\$59,000,000,00 59,000	\$1.000.00	\$450,000.00 211,318
UNION FIRST MARKET BANKSHARES CORPORATION   SOWLING GREEN   VA   12/23/2009	ot outstanding \$3.319.050.00 8.700	\$381.50 (\$5.380.950.	
UNITED AMERICAN BANK SAN MATEO CA 928/2014	(\$25,000,00)	\$381.50 (\$6,380.960.	001 \$138.607.85 435
UNITE BANCOR: INC.   TECUMSEH MI 1/16/2009 Preferred Spock or Warrants   \$20,800,000,000   \$0.00   \$20,315,524,77   \$304 in Jult warrants not United BancORP; INC.   TECUMSEH MI 6/19/2012	ot outstanding \$17,005,300.00 (\$255,079.50) 20,600	\$825.50 (\$3,594,700.	00)
UNITED BANCORP INC.   TECLMISEH MI 7/18/2012	ants not outstanding		\$38.000.00 311.492
JUSTED BANCORPORATION OF ALABAMA INC. ATMORE AL 5132015  JUSTED BANCORPORATION OF ALABAMA INC. ATMORE AL 5132015	\$10.300.000.00 10.300	\$1.000.00	\$10,125,00 111,258
11.14.15 JURITED BANK CORPORATION BANKESVILLE GA 5/2/2/2/00 Subordinated Debentures of Exercised Warrants \$14.400,000.00 \$0.00 \$18.882,079.62 Redeemed, in full warrant LINES UNITED BANK CORPORATION BANKESVILLE GA 5/2/2/2/20 Subordinated Debentures of Exercised Warrants S14.400,000.00 \$0.00 \$18.882,079.62 Redeemed, in full warrant LINES UNITED BANK CORPORATION GARAGEMENT CORPORATION GARAG	ants not outstanding \$14,400,000,00 14,400,000	\$1.00	\$10,125,00 111,256
UNITED COMMUNITY BANKS, INC. BLAIRSVILLE GA 12/5/2008 Preferred Stock w/ Warrants \$180,000,000.00 \$0.00 \$210,367,527.00 Sold, in full; warrants not	ot outstanding		
UNITED COMMUNITY BANKS, INC.   BLAIRSVILLE   GA   3/27/2013	\$1.516.900.00 1.576 \$12,587,575.00 13,078	\$962.50 (\$59.100. \$962.50 (\$490,425.	00)
UNITED COMMUNITY PARKS INC.   BLARSVILLE GA 3282015   UNITED COMMUNITY PARKS INC.   BLARSVILLE GA 492015   C   C   C   C   C   C   C   C   C	\$159.145.525.00 165.346 (\$1,732,500.00)	\$962.50 (\$490,425. \$962.50 (\$6.200.475.	00)
LINITED COMMUNITY BANKS, INC.  REARRYULE GA 6/10/2013			\$6.677.00 219.908
UNITED FINANCIAL BANKING COMPANIES, INC. VIENNA VA 12/15/2010	\$3,000,000.00 3,000	\$1,000.00	
UNITED FINANCIAL BANKING COMPANIES. INC.   VIENNA   VA 915/2011   UNITED FINANCIAL BANKING COMPANIES. INC.   VIENNA	\$2,658,000,00 2,658 ants not outstanding	\$1.000.00	\$283,000,00 283
UNITY BANCORP, INC.   CLINTON NJ 575,2013   UNITY BANCORP, INC.   CLINTON NJ 773,2013   UNITY BANCORP, INC.	\$10.324.000.00 10.324 \$10,325,000.00 10,325	\$1,000.00 \$1,000.00	
NINT BANCORP INC.   CLIVION NI 522/2009   Network Exercised Warrants 59 900,000,00 \$10,006,686.65   Sold, in full: warrants not			\$2.707.314.00 764.778
UNIVERSAL BANCORP BLOOMFIELD IN 8/8/2013	\$237,527.50 250	\$950.11 (\$12,472. \$950.11 (\$481.438	50)
INVERSAL BANCORP   RLOOMFELD   IN 8/12/0013   R1/20013   R1/2001	\$9.168.561.50 9.650 (\$94,060.89)	\$950.11 (\$481.438.	\$476.573.62 495
UNIVERSITY FINANCIAL CORP. IST. PAUL MN   7/30/2010	ants not outstanding \$11,926,000,00 11,926,000	\$1.00	
8 US METRO BANK GARDEN GROVE CA 2/6/2009 Preferred Stock w/ Exercised Warrants \$2.861,000,00 \$0.00 \$3.465,216.00 Redeemed. in full: warrant	ants not outstanding \$2,861,000.00 2,861	\$1,000.00	\$143,000.00 143
USMETRO BANK   GARDEN GROVE   CA   3/2/3/016	ants not outstanding		\$143,000.00 143
WIMARRIE CARTAL CORP	\$7.742.000.00 7.742 \$2,258,000.00 2,258	\$1,000.00 \$1,000.00	\$500,000.00 500
	ants not outstanding \$7.700.000.00 7.700	\$1,000.00	\$385,000,00 385
VALLEY COMMERCE BANCORP	ot outstanding \$2,296,800.00 5,500	\$417.60 (\$3,203,200.	
VALUEY COMMUNITY BANK  PLEASANTON CA 1/6/2014	(\$25,000,00)	\$3,203,200.	\$45,615.25 2/5
VALLEY FINANCIAL CORPORATION ROANOKE VA 11/14/2012	ants not outstanding \$1.600.000.00 1.600	\$1.000.00	
VALLEY FINANCIAL CORPORATION ROANOKE VA 2/20/2013	\$1,600,000,00 1,600	\$1,000.00	

Footnote	Institution Name	City	State	Date	Original Investment Type <sup>1</sup> Original Investment Amount Or	Jutstanding Investment Total Cash Back <sup>2</sup>	Investment Status* Amount (Fe	<sup>4</sup> Shares	Ava. Price	(Realized Loss) / (Write-off) Gain <sup>5</sup>	Wt Amount	Wt Shares
	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE ROANOKE	VA	5/15/2013			\$1,600,000.00 \$1,600,000.00	1,60	\$1,000.0			
	VALLEY FINANCIAL CORPORATION  VALLEY FINANCIAL CORPORATION	ROANOKE ROANOKE	VA VA	10/16/2013			\$1,600,000,00 \$9,619,000.00	1.60 9,61				
	VALLEY FINANCIAL CORPORATION	ROANOKE	VA	11/13/2013	Preferred Stock w/ Exercised Warrants \$1,300,000.00	\$0.00 \$1,489,774.73 F	Redeemed, in full; warrants not outstanding				\$1.547.891.58	344.742
8,14,44	VALLEY FINANCIAL GROUP, LTD.  VALLEY FINANCIAL GROUP. LTD.	SAGINAW SAGINAW	MI	9/22/2011		\$0.00 \$1,489,774.73 F	Redeemed, in full; warrants not outstanding \$1.300.000.00	1.30	\$1.000.00		\$65,000.00	65
11	VALLEY NATIONAL BANCORP	WAYNE	NJ	11/14/2008	Preferred Stock w/ Warrants \$300,000,000.00	\$0.00 \$318,400,781.94 F	Redeemed, in full: warrants not outstanding					
	VALLEY NATIONAL BANCORP VALLEY NATIONAL BANCORP	WAYNE	NJ NJ	6/3/2009 9/23/2009			\$75,000,000.00 \$125,000,000.00	75,00 125,00	\$1,000.00 \$1,000.00			
	VALLEY NATIONAL BANCORP	WAYNE WAYNE	NJ	12/23/2009			\$100,000,000.00	100,00				
8 41 44	VALLEY NATIONAL BANCORP VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY)	WAYNE DALLAS	TX	6/26/2010	Preferred Stock w/ Exercised Warrants \$3,000,000.00	\$0.00 \$3.503.795.81 R	Redeemed, in full; warrants not outstanding				\$5.421.615.27	2.532.542
0,41,44	VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY) VILLAGE BANK AND TRUST FINANCIAL CORP.	DALLAS MIDLOTHIAN	TX	8/25/2011			\$3,000,000,00	3.00	\$1.000.0		\$150.000.00	150
	VILLAGE BANK AND TRUST FINANCIAL CORP.  VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN MIDLOTHIAN	VA	5/1/2009	Preferred Stock w/ Warrants \$14,738,000.00	\$0.00 \$6,933,870.05 \$	Sold, in full; warrants outstanding \$5.672.361.44	14.73	\$384.8	(\$9.065.638.56)		
	VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN	VA	1/6/2014			(\$56.	23.61)	2304.0	(35.003.030.30)		
11	VIRGINIA COMMERCE BANCORP, INC.	ARLINGTON	VA	12/12/2008	Preferred Stock w/ Warrants \$71,000,000.00	\$0.00 \$118,453,138.89 F	Redeemed, in full; warrants not outstanding \$71,000,000,00	71.00	\$1,000.00			
	VIRGINIA COMMERCE BANCORP, INC. VIRGINIA COMMERCE BANCORP, INC.	ARLINGTON ARLINGTON	VA	1/31/2014				71.00	\$1.000.0		\$33,263,000.00	2,696,203
8.17	VIRGINIA COMPANY BANK	NEWPORT NEWS	VA	6/12/2009	Preferred Stock w/ Exercised Warrants \$4.700.000.00	\$0.00 \$3.694.442.50 \$	Sold. in full: warrants not outstanding			(\$222.00)		
	VIRGINIA COMPANY BANK VIRGINIA COMPANY BANK	NEWPORT NEWS NEWPORT NEWS	VA	8/8/2013			\$325,353.86 \$2,543.620.14	4.16	\$610.4	(\$207,646.14) (\$1.623.379.86)	\$63.481.25	143
	VIRGINIA COMPANY BANK	NEWPORT NEWS	VA	9/12/2013			(\$25.	00.00)				
8.11.14	VISION BANK - TEXAS VISION BANK - TEXAS	RICHARDSON RICHARDSON	TX	12/28/2012	Preferred Stock w/ Exercised Warrants \$1.500.000.00	\$0.00 \$1.898.258.59 R	Redeemed. in full: warrants not outstanding \$787.500.00	78	\$1,000.0			
	VISION BANK - TEXAS	RICHARDSON	TX	7/10/2013			\$712,500.00	71	\$1,000.00		\$75,000.00	75
	VIST FINANCIAL CORP. VIST FINANCIAL CORP.	WYOMISSING WYOMISSING	PA PA	12/19/2008 8/1/2012	Preferred Stock w/ Warrants \$25,000,000,000	\$0.00 \$30.710.646.33 F	Redeemed, in full: warrants not outstanding \$25,000,000,000	25,00	\$1,000.0		\$1,189,813.00	367,984
8.14.45	W.T.B. FINANCIAL CORPORATION	SPOKANE	WA	1/30/2009	Preferred Stock w/ Exercised Warrants \$110.000.000.00	\$0.00 \$131.236.874.33 F	Padaemed in full: warrante not outstanding					307,504
8 11 17	W.T.B. FINANCIAL CORPORATION W.T.B. FINANCIAL CORPORATION	SPOKANE SPOKANE	WA	9/15/2011			\$110,000,000.00	110,00	\$1,000.0		\$5,500,000.00	5,500
0.11.1/	WACHUSETT FINANCIAL SERVICES, INC. WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA	4/4/2012	Preferred Stock w/ Exercised Warrants \$12.000.000.00	\$0.00 \$14.731.826.23 F	Redeemed, in full: warrants not outstanding \$3,000,000.00	3,00	\$1,000.0			
	WACHUSETT FINANCIAL SERVICES, INC.	CLINTON CLINTON	MA	1/30/2013			\$4,000,000.00 \$5,000,000.00	4,00	\$1,000.00 \$1,000.00		\$478.000.00	
11	WACHUSETT FINANCIAL SERVICES, INC. WAINWRIGHT BANK & TRUST COMPANY	BOSTON	MA MA	12/19/2008	Preferred Stock w/ Warrants \$22,000,000.00	\$0.00 \$23,592,311.11 F	Redeemed, in full: warrants not outstanding	5.00			\$478,000,00	478
	WAINWRIGHT BANK & TRUST COMPANY	BOSTON BOSTON	MA	11/24/2009	421,001,001	, , , , ,	\$22,000,000,00	22.00	\$1,000.0			
11 16	WAINWRIGHT BANK & TRUST COMPANY WASHINGTON BANKING COMPANY	BOSTON OAK HARBOR	MA WA	12/16/2009	Preferred Stock w/ Warrants \$26,380,000.00	\$0.00 \$30.628.344.45 F	Redeemed, in full: warrants not outstanding				\$568,700.00	390,071
	WASHINGTON BANKING COMPANY	OAK HARBOR	WA	1/12/2011	Preferred Stock w/ Warrants \$26.380.000.00	50.00 S.O.J20.344,40 P	\$26,380,000.00	26,38	\$1,000.0			
11	WASHINGTON BANKING COMPANY WASHINGTON FEDERAL, INC.	OAK HARBOR	WA	3/2/2011		\$0.00 \$220.749.985.18 B	Redeemed, in full: warrants not outstanding				\$1.625.000.00	246.082
	WASHINGTON FEDERAL, INC.	SEATTLE SEATTLE	WA	5/27/2009	SZUUUU.000.00	30.00 3220.749.385.18	Redeemed, in full: warrants not outstanding \$200,000,000,000.00	200,00	\$1,000.0			
8,18,21,44	WASHINGTON FEDERAL, INC. WASHINGTONFIRST BANKSHARES, INC.	SEATTLE RESTON	WA.	3/15/2010	Preferred Stock w/ Warrants \$6,633,000.00	\$0.00 \$15.317.317.86 F	Redeemed, in full; warrants not outstanding				\$15.388.874.07	1.707.456
0,10,21,44	WASHINGTONFIRST BANKSHARES, INC.	RESTON	VA	10/30/2009	\$6.842.000.00	\$0.00 \$15,317,317.86 P						
	WASHINGTONFIRST BANKSHARES, INC. WASHINGTONFIRST BANKSHARES, INC.	RESTON RESTON	VA	8/4/2011			\$13,475,000.00	13,47	\$1,000.00		\$332,000.00	332
8.17	WAUKESHA BANKSHARES, INC. WAUKESHA BANKSHARES, INC.	WAUKESHA WAUKESHA	WI	2/6/2013	Preferred Stock w/ Exercised Warrants \$5.625.000.00	\$0.00 \$6.398.893.44 \$	Sold. in full: warrants not outstanding \$4,831,002.80	5.21	\$926.9	(\$380,997.20)	\$18,644.66	19
	WAUKESHA BANKSHARES. INC.	WAUKESHA	WI	2/7/2013			\$92.690.00	10	\$926.9	(\$7.310.00)	\$147.194.69	150
	WAUKESHA BANKSHARES, INC. WAUKESHA BANKSHARES, INC.	WAUKESHA WAUKESHA	WI	2/8/2013 3/26/2013			\$290.119.70	38.13)	\$926.9	(\$22.880.30)		
11	WEBSTER FINANCIAL CORPORATION	WATERBURY WATERBURY	CT	11/21/2008 3/3/2010	Preferred Stock w/ Warrants \$400,000,000,000	\$0.00 \$457.333.286.51 F	Redeemed, in full: warrants not outstanding					
	WEBSTER FINANCIAL CORPORATION WEBSTER FINANCIAL CORPORATION WEBSTER FINANCIAL CORPORATION	WATERBURY WATERBURY WATERBURY	CT	3/3/2010			\$100,000,000.00 \$100.000.000.00	100,00	\$1,000.00 \$1,000.00			
	WEBSTER FINANCIAE CORPORATION	WATERDURY	01	10/13/2010								
1	WEBSTER FINANCIAL CORPORATION	WATERBURT	CI	12/29/2010			\$200,000,000.00	200,00	\$1,000.0			
44	WEBSTER FINANCIAL CORPORATION	WATERBURY	CT	6/8/2011	Professed Stock w/ Message	\$0.00 \$27.291.247.112.05	\$200,000,000.00	200,00	\$1,000.0		\$20.388.842.06	3.282.276
11	WEBSTER FINANCIAL CORPORATION WELLS FARGO & CO. WELLS FARGO & CO.	WATERBURY MINNEAPOLIS MINNEAPOLIS	CT MN MN	6/8/2011 10/28/2008 12/23/2009	Preferred Stock w/ Warrants \$25,000,000,000.00	\$0.00 \$27,281,347,113.95 R	\$200,000,000.00  Redeemed, in full; warrants not outstanding \$25,000,000,000.00	200,00	\$1,000.0			
11	WEBSTER FINANCIAL CORPORATION WELLS FARGO & CO. WELLS FARGO & CO.	WATERBURY MINNEAPOLIS MINNEAPOLIS	CT MN MN MN	6/8/2011 10/28/2008 12/23/2009			\$200,000,000.00  Redeemed, in full; warrants not outstanding \$25,000,000,000.00	200,00	\$1,000.00		\$20.388.842.06 \$840.374.891.73	3.282.276
11	WEBSTER FINANCIAL CORPORATION WELLS FARGO & CO.	WATERBURY MINNEAPOLIS	CT MN MN MN WV	6/8/2011 10/28/2008 12/23/2009	Preferred Stock w/ Warrants         \$25,000,000,000,000           Preferred Stock w/ Warrants         \$75,000,000,000		\$200,000,000.00	200,00	\$1,000,000.00		\$840.374.891.73	110.261.688
11	WESSTER FINANCIAL CORPORATION WELLS FARGO & CO. WESSANCO, INC. WESSANCO, INC.	WATERBURY MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS WHEELING WHEELING WHEELING	CT MN MN MN WV WV	6/8/2011 10/28/2008 12/23/2009 5/26/2010 12/5/2008 9/9/2009 12/23/2009	Preferred Stock w/ Warrants \$75,000,000,000	\$0.00 \$78,804,166.67 F	Redeemed, in full, warrants not outstanding \$200,000,000,000  Redeemed, in full, warrants not outstanding \$25,000,000,000,000  \$75,000,000,000	25,00	\$1,000.00			110.261.688
11 11	WESSER FINANCIAL CORPORATION WELLS FARCO & CO. WELLS FARCO & CO. WELLS FARCO & CO. WESSEARCO, INC. WESSEARCO, INC.	WATERBURY MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS WHEELING WHEELING WHEELING	CT MN MN MN WV WV WV	6/8/2011 10/28/2008 12/23/2009 5/26/2010 12/5/2008 9/9/2009 12/23/2009	Preferred Stock w/ Warrants \$75,000,000.00	\$0.00 \$78,804,166.67 F	\$200,000,000.000	25,00	\$1,000.00		\$840.374.891.73	110.261.688
11	WESSIER PINANCIAL CORPORATION WELLS PARGO A CO. WELLS PARGO A CO. WELLS PARGO A CO. WESSIANCO. INC.	WATERBURY MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS WHEELING WHEELING WHEELING WEST DES MOINES WEST DES MOINES WEST DES MOINES	CT MN MN MN WV WV WV IA IA	6/8/2011 10/28/2008 12/23/2009 5/26/2010 12/5/2009 9/9/2009 12/23/2009 12/31/2008 6/29/2011 8/31/2011	Peterred Stock w Warrants \$75,000,000,00  Preferred Stock w Warrants \$36,000,000,00	\$0.00 \$78.804,166.67 F \$0.00 \$41.195.000.00 F	Redeemed, in full warrants not outstanding \$25,000,000,000.000 Redeemed, in full warrants not outstanding \$75,000,000,000.000 Redeemed, in full warrants not outstanding \$75,000,000.00 Redeemed, in full warrants not outstanding \$75,000,000.00 Redeemed, in full warrants not outstanding \$75,000,000.00	25,00 75.00	\$1,000.00 \$1,000,000.00 \$1,000,000.00		\$840.374.891.73	110.261.688
11	WESSTER FINANCIAL CORPORATION WELLS FARGO & CO. WELLS FARGO & CO. WELLS FARGO & CO. WELS FARGO & CO. WESSAMOZO. INC. WESSAMOZO. INC. WESSAMOZO. INC. WESSAMOZO. INC. WESS BANCORPORATION, INC. WEST BANCORPORATION, INC. WEST BANCORPORATION, INC. WEST BANCORPORATION, INC. WEST BANCORPORATION, INC.	WATERBURY MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS WHEELING WHEELING WHEELING WEST DES MOINES WEST DES MOINES WEST DES MOINES	CT MN MN MN WV WV IA IA IA CA	6/8/2011 10/28/2006 12/23/2009 5/26/2010 12/5/2008 9/9/2009 12/23/2009 12/31/2009 6/29/2011 8/31/2011	Preferred Stock w/ Warrants         \$75,000,000.00           Preferred Stock w/ Warrants         \$36,000,000.00	\$0.00 \$78,804,166.67 F	\$200,000,000,000   \$200,000,000,000   \$200,000,000,000   \$200,000,000,000   \$200,000,000,000   \$200,000,000,000   \$200,000,000,000   \$200,000,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$200,000,000   \$2	25,00 25,00 75.00	\$1,000.00 \$1,000,000.00 \$1,000.00		\$840.374.891.73 \$950,000.00	110.261.688
11 11 11	WESSTER FINANCIAL CORPORATION WELLS FARGO A CO. WELLS FARGO A CO. WELLS FARGO A CO. WELLS FARGO A CO. WELS FARGO A CO. WESSANCO. INC. WESSANCO. INC. WESSANCO. INC. WESS BANCORPORATION, INC. WEST BANCORPORATION, INC. WEST BANCORPORATION, INC. WEST BANCORPORATION, INC. WEST BANCORPORATION, INC. WESTAMBERICA RANCORPORATION WESTAMBERICA RANCORPORATION	WATERBURY MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS WHEELANG WHEELANG WHEELANG WEST DES MOINES WEST DES MOINES WEST DES MOINES SAN RAFAEL SAN RAFAEL SAN RAFAEL	CT CT MN MN MN WV WV IA IA IA CA CA CA	6/8/2011 10/28/2008 12/23/2009 5/26/2011 12/5/2008 9/9/2005 12/31/2006 6/29/2011 8/31/2011 2/13/2006 9/2/2005	Peterred Stock w Warrants \$75,000,000,00  Preferred Stock w Warrants \$36,000,000,00	\$0.00 \$78.804,166.67 F \$0.00 \$41.195.000.00 F	Redeemed, in full warrants not outstanding \$25,000,000,000.000 Redeemed, in full warrants not outstanding \$75,000,000,000.000 Redeemed, in full warrants not outstanding \$75,000,000.00 Redeemed, in full warrants not outstanding \$75,000,000.00 Redeemed, in full warrants not outstanding \$75,000,000.00	25,00 75.00	\$1,000.00 \$1,000.000.00 \$1,000.00 \$1,000.00		\$840.374.891.73 \$950,000.00 \$700.000.00	110.261.688 439,282 474.100
11 11 11 11 11	WESSTER FINANCIAL CORPORATION WELLS FARGO & CO. WESSANDOL INC. WESSANDOL INC. WESSANDOL INC. WESSANDOL INC. WESSANDOL INC. WESST BANCORPORATION, INC. WEST BANCORPORATION, INC. WEST BANCORPORATION, INC. WEST SANCORPORATION, INC. WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION	WATERBURY MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS WHEELING WHEELING WHEELING WEST DES MOINES WEST DES MOINES WEST DES MOINES SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL	CT CT MN MN MN WV WV IA IA IA CA CA CA CA NV	6/8/201* 10/28/2006 5/26/2010 12/23/2006 5/26/2010 12/5/2006 9/9/2005 12/33/2006 6/29/201* 2/13/2006 9/2/2005 11/18/2006 11/18/2006	Perferred Stock wi Warrants	\$0.00 \$78,804,168,67 R \$0.00 \$41,195,000,00 g \$0.00 \$87,360,236,61 R	\$200,000,000,000	25,00 25,00 75,00 36,00	\$1,000.00 \$1,000.000.00 \$1,000.00 \$1,000.00		\$840.374.891.73 \$950,000.00	110.261.688
11 11 11 11 11 11 11 11 11 11	WESSTER FINANCIAL CORPORATION WELLS FARGO & CO. WESSANCO. INC. WESSANCO. INC. WESSANCO. INC. WESSANCO. INC. WESSANCO. INC. WESS BANCORPORATION, INC. WESS BANCORPORATION, INC. WESS BANCORPORATION, INC. WESS TAMERICA BANCORPORATION WESSANCE & CO. W	WATERBURY MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS WHEELING WHEELING WHEELING WEST DES MOINES WEST DES MOINES WEST DES MOINES WEST DES MOINES SAN RAFAEL	MN MN MN WV WV IA IA IA CA CA CA CA NV NV	6/8/201- 10/28/2006 5/28/2010 5/28/2010 12/33/2006 5/28/2011 12/5/2006 12/23/2006 12/23/2006 6/29/201- 8/31/2011 2/13/2006 9/2/2005 11/18/2006 11/21/2011 11/21/2011	Peterred Stock w Warrants \$75,000,000,00   Peterred Stock w Warrants \$36,000,000,00	\$0.00 \$78,804,168,67 R \$0.00 \$41,195,000,00 g \$0.00 \$87,360,236,61 R	\$200,000,000,000	25,00 25,00 75,00 36,00	\$1,000.00 \$1,000.000.00 \$1,000.00 \$1,000.00		\$840.374.891.73 \$950,000.00 \$700.000.00 \$878,256.00	110.261.688 439,282 474.100 246,698
11 11 11 11 11 44	WESSTER PINANCIAL CORPORATION WELLS FARGO & CO. WESSANCO, INC. WESSTERACORPORATION, INC. WESSTERACORPORATION, INC. WESSTERACORPORATION, INC. WESSTERACORPORATION WESSTERACORPORATION WESSTERACORPORATION WESSANCORPORATION WESSTERA LAURACE BANCORPORATION WESSTERA ALLANCE BANCORPORATION WESSTERA ALLANCE BANCORPORATION WESSTERA ALLANCE BANCORPORATION WESSTERA ALLANCE BANCORPORATION	WATERBURY MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS WHEELING WHEELING WHEELING WEST DES MOINES WEST DES MOINES WEST DES MOINES WEST DES MOINES SAN RAFAEL	WV WV IA IA IA CA CA CA CA NV NV	6/8/201- 10/28/2006 5/28/2016 5/28/2016 12/33/2006 5/28/2016 12/33/2006 12/33/2006 12/33/2006 12/33/2006 13/31/201- 2/13/2006 11/18/2006 11/18/2006 11/21/2011 11/21/2016	Perferred Stock w/ Warrants	\$0.00 \$78,804,166,67 8 \$0.00 \$41,195,000,00 8 \$0.00 \$87,804,216,61 8 \$0.00 \$87,360,226,61 8 \$0.00 \$160,365,000,00 8	\$200,000,000,000	25,00 25,00 75,00 36,00 41,86 41,86	\$1,000.00 \$1,000.000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00		\$840.374.891.73 \$950,000.00 \$700.000.00	110.261.688 439,282 474.100
11 11 11 11 11 11 11 11 11 11 11 11 11	WESSTER PINANCIAL CORPORATION WELLS FARGO & CO. WELLS FARGO & CO. WELLS FARGO & CO. WELLS FARGO & CO. WESSANCO, INC. WESSTANCORPORATION, INC. WESSTANCORPORATION, INC. WESSTANCORPORATION, INC. WESSTANCERICA BANCORPORATION WESSTANCERICA BANCORPORATION WESSTANCERICA BANCORPORATION WESSTANCERICA BANCORPORATION WESSTANCERICA BANCORPORATION WESSTREN ALLANCE BANCORPORATION WESSTERN ALLANCE BANCORPORATION WESSTREN ALLANCE BANCORPORATION WESSTERN ALLANCE BANCORPORATION WESSTREN ALLANCE BANCORPORATION WESSTERN ALLANCE BANCORPORATION WESSTREN COMMAINT BANCSHARES, INC.	WATERBURY MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS WHEELING WHEELING WHEELING WHEELING WEST DES MOINES WEST DES MOINES WEST DES MOINES SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS LAS VEGAS PALM DESERT PALM DESERT	WV WV IA IA IA CA CA CA CA NV NV	6/8/2011 10/28/2006 12/23/2006 5/26/2011 12/5/2006 9/9/2006 12/23/2006 6/29/2011 8/31/2011 2/13/2006 9/2/2006 11/18/2006 11/18/2006 11/21/2011 11/21/2006 11/21/2011 11/23/2011	Perferred Stock w/ Warrants   \$75,000,000,000	\$0.00 \$78,804,168,67 8 \$0.00 \$41,195,000,00 8 \$0.00 \$87,360,236,61 8 \$0.00 \$160,365,000,00 8 \$0.00 \$160,365,000,00 8	\$200,000,000,000	25,00 25,00 75,00 36,00 41,86 41,86	\$1,000.00 \$1,000.000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$7,290,000,00)	\$840.374.891.73 \$950,000.00 \$700.000.00 \$878,256.00	110.261.688 439,282 474.100 246,698
11 11 11 11 11 11 11 11 11 11 11 11 11	WESSTER PINANCIAL CORPORATION  WELLS FARGO & CO.  WELLS FARGO & CO.  WELLS FARGO & CO.  WELLS FARGO & CO.  WESSANCO, INC.  WESSTER SANCORPORATION, INC.  WEST SANCORPORATION, INC.  WEST SANCORPORATION, INC.  WEST SANCORPORATION, INC.  WEST SANCORPORATION, INC.  WESTARREICA BANCORPORATION  WESTARREICA BANCORPORATION  WESTERN ALLIANCE	WATERBURY MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS WHEELING WHEELING WHEELING WHEELING WEST DES MOINES WEST DES MOINES SAN RAFAEL SAN RAFAEL LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS PALM DESERT	WV WV IA IA IA CA CA CA CA NV NV	6/8/2011 10/28/2006 12/23/2006 5/26/2011 12/5/2006 9/9/2006 12/23/2006 6/29/2011 2/13/2006 9/2/2001 11/18/2006 9/2/2011 11/21/2011 11/21/2011 11/21/2011 11/21/2011 12/23/2006	Perferred Stock w/ Warrants \$75,000,000,00  Perferred Stock w/ Warrants \$80,000,000,000  Perferred Stock w/ Warrants \$83,726,000,000  Perferred Stock w/ Warrants \$83,726,000,000  Perferred Stock w/ Warrants \$140,000,000,000  Perferred Stock w/ Warrants \$17,200,000,000  Perferred Stock w/ Exercised Warrants \$7,200,000,000  Perferred Stock w/ Exercised Warrants \$7,200,000,000  Ferferred Stock w/ Exercised Warrants \$7,200,000,000  Ferferred Stock w/ Exercised Warrants \$7,200,000,000  Ferferred Stock w/ Exercised Warrants \$7,000,000,000  Ferferred Stock w/ St	\$0.00 \$78,804,168,67 8 \$0.00 \$41,195,000,00 8 \$0.00 \$87,360,236,61 8 \$0.00 \$160,365,000,00 8 \$0.00 \$160,365,000,00 8	\$200,000,000,000	25,00 25,00 75,00 36,00 41,86 41,86	\$1,000.00 \$1,000.000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$7,290,000,00)	\$840.374.891.73 \$950,000.00 \$700.000.00 \$878,256.00	110.261.688 439.282 474.100 246.698
11 11 11 11 11 11 11 11 11 11 11 11 11	WESSTER FINANCIAL CORPORATION WELLS PARGO & CO. WELLS PARGO & CO. WELLS PARGO & CO. WELLS PARGO & CO. WESSANCO, INC. WESSANCO, INC. WESSANCO, INC. WESSANCO, INC. WESSANCO, INC. WESSANCO, INC. WESST BANCORPORATION, INC. WESST BANCORPORATION, INC. WESST BANCORPORATION, INC. WESST BANCORPORATION INC. WESST BANCORPORATION WESST BANCORPORATION WESSTRANCIA BANCORPORATION WESS	WATERBURY MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS WHEELING WHEELING WHEELING WHEELING WEST DES MOINES SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS LLAS VEGAS PALM DESERT MOMMOUTH MOMMOUTH	WV WV IA IA IA CA CA CA CA NV NV	6/8/2011 10/28/2008 12/28/2008 12/28/2008 12/28/2009 12/28/2009 12/28/2009 12/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009	Perferred Stock w/ Warrants   \$75,000,000,000	\$0.00 \$78,804,168,67 8 \$0.00 \$41,195,000,00 8 \$0.00 \$87,360,236,61 8 \$0.00 \$160,365,000,00 8 \$0.00 \$160,365,000,00 8	\$200,000,000,000	200.00 25.00 75.00 36.00 41.86 41.86 140.00	\$1,000.00 \$1,000.000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$66.475.28)	\$840.374.891.73 \$950.000.00 \$700.000.00 \$878.256.00	110.261.688 439.282 474.100 246.698
11 11 11 11 11 11 11 11 11 11 11 11 11	WESSTER PINANCIAL CORPORATION  WELLS FARGO & CO.  WELLS FARGO & CO.  WELLS FARGO & CO.  WELLS FARGO & CO.  WESSANDO, INC.  WESSTERNO, INC.  WESSTERN	WATERBURY MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS WHEELING LAS VEGOS MOMMOUTH MOMMOUTH	WV WV IA IA IA CA CA CA CA NV NV	68/2011 10/28/2006 12/23/2008 12/23/2008 12/23/2008 12/23/2008 12/23/2008 12/23/2008 12/23/2008 12/23/2008 11/23/2008 11/23/2008 11/23/2008 11/23/2008 11/23/2008 11/23/2008 11/23/2008 11/23/2008 11/23/2008 11/23/2008 11/23/2008 11/23/2008 11/23/2008 11/23/2008	Perferred Stock w/ Warrants \$75,000,000,00  Perferred Stock w/ Warrants \$80,000,000,000  Perferred Stock w/ Warrants \$83,726,000,000  Perferred Stock w/ Warrants \$83,726,000,000  Perferred Stock w/ Warrants \$140,000,000,000  Perferred Stock w/ Warrants \$17,200,000,000  Perferred Stock w/ Exercised Warrants \$7,200,000,000  Perferred Stock w/ Exercised Warrants \$7,200,000,000  Ferferred Stock w/ Exercised Warrants \$7,200,000,000  Ferferred Stock w/ Exercised Warrants \$7,200,000,000  Ferferred Stock w/ Exercised Warrants \$7,000,000,000  Ferferred Stock w/ St	\$0.00 \$78,804,168,67 8 \$0.00 \$41,195,000,00 8 \$0.00 \$87,360,236,61 8 \$0.00 \$160,365,000,00 8 \$0.00 \$160,365,000,00 8	\$200,000,000,000	200.00 25.00 25.00 36.00 41.86 41.86 140.00	\$1,000.00 \$1,000.000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00		\$840.374.891.73 \$950,000.00 \$700.000.00 \$878,256.00	110.261.688 439.282 474.100 246.698
11 11 11 11 11 11 11 11 11 11 11 11 11	WESSTER PINANCIAL CORPORATION  WELLS FARGO & CO.  WELLS FARGO & CO.  WELLS FARGO & CO.  WELLS FARGO & CO.  WESSANCO, INC.  WESSANCO, INC.  WESSANCO, INC.  WESSANCO, INC.  WESSANCO, INC.  WESSANCO, INC.  WESSTER SANCORPORATION, INC.  WEST BANCORPORATION, INC.  WEST BANCORPORATION, INC.  WEST SANCORPORATION, INC.  WESTARRIEGA BANCORPORATION  WESTARRIEGA BANCORPORATION  WESTARRIEGA BANCORPORATION  WESTERN ALLIANCE BANCORPORATION	WATERBURY WATERBURY MINNEAPOLIS WHEELING LAS WEGAS LAS WEGAS LAS WEGAS LAS WEGAS LAS WEGAS LAS WEGAS MONMOUTH MONMOUTH MONMOUTH MONMOUTH MONMOUTH	WV WV IA IA IA CA CA CA CA NV NV	68/2011 10/28/2006 12/23/2008 12/23/2008 12/23/2008 12/23/2008 12/23/2008 12/23/2008 12/23/2008 12/23/2008 12/23/2008 11/23/2008 11/18/2008 11/18/2008 11/18/2008 11/18/2008 11/18/2008 11/18/2008 11/18/2008 11/18/2008 11/18/2008 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011	Perferred Stock w/ Warrants	\$0.00 \$78,804,168,67 8 \$0.00 \$41,195,000,00 8 \$0.00 \$87,860,236,61 8 \$0.00 \$160,365,000,00 8 \$0.00 \$160,365,000,00 8 \$0.00 \$554,083,00 \$ \$0.00 \$554,083,00 \$	\$200.000.000.000	25.00 25.00 75.00 36.00 41.84 41.88 41.80 140.00	\$1,000.00 \$1,000.000.00 \$1,000.000 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$66.475.28)	\$840.374.891.73 \$950.000.00 \$700.000.00 \$878.256.00 \$415.000.00	110.261.688 439.282 474.100 246.698
11 11 11 11 11 11 11 11 11 11 11 11 11	WESSTER FINANCIAL CORPORATION WELLS FARCO A CO. WELS FARCO A CO. WESSHANCO. INC. WESSHANCO. INC. WESSTERANCORPORATION, INC. WESST BANCORPORATION, INC. WESST BANCORPORATION, INC. WESST BANCORPORATION, INC. WESSTERANCIAL ANALOGE BANCORPORATION WESSTERANCIAL ANALOGE BANCORPORATION WESSTERANCIAL ANALOGE BANCORPORATION WESSTERANCIAL ANALOGE BANCORPORATION WESSTERN ALLIANCE BANCORPORATION WESSTERN BANCORP	WATERBURY WATERBURY MINNEAPOLIS WHEELING LAS WEGAS LAS WEGAS LAS WEGAS LAS WEGAS LAS WEGAS LAS WEGAS MONMOUTH MONMOUTH MONMOUTH MONMOUTH MONMOUTH	WV WV IA IA IA CA CA CA CA NV NV	68/2011 10/28/2001 12/23/2000 12/23/2000 12/23/2000 12/23/2000 12/23/2000 12/23/2000 12/23/2000 11/23/2001 11/23/2001 11/23/2001 11/23/2001 11/23/2001 11/23/2001 11/23/2001 11/23/2001 11/23/2001 11/23/2001 11/23/2001 11/23/2001 11/23/2001 11/23/2001 11/23/2001 11/23/2001 11/23/2001 11/23/2001 11/23/2001 11/23/2001 11/23/2001 11/23/2001 11/23/2001 11/23/2001 11/23/2001 11/23/2001 11/23/2001 11/23/2001 11/23/2001 11/23/2001	Perferred Stock w/ Warrants	\$0.00 \$78.804.166.67 8 \$0.00 \$41.196.000.00 8 \$0.00 \$87.360.236.61 8 \$0.00 \$160.366.000.00 8 \$0.00 \$160.366.000.00 8 \$0.00 \$160.366.000.00 8 \$0.00 \$554.083.00 6 \$0.00 \$564.083.00 6 \$0.00 \$564.083.00 6 \$0.00 \$564.083.00 6	\$20,000,000,000	200.00 25.00 25.00 36.00 41.86 41.86 140.00	\$1,000.00 \$1,000.000.00 \$1,000.000 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$66.475.28)	\$840.374.891.73 \$950.000.00 \$700.000.00 \$878.256.00	110.261.688 439.282 474.100 246.698
11 11 11 11 11 11 11 11 11 11 11 11 11	WESSTER PINANCIAL CORPORATION  WELLS FARGO & CO.  WELLS FARGO & CO.  WELLS FARGO & CO.  WELLS FARGO & CO.  WESSANCO, INC.  WESSTANCORPORATION, INC.  WESSTANCORPORATION, INC.  WESSTANCORPORATION, INC.  WESSTANCORPORATION, INC.  WESSTANCORPORATION, INC.  WESSTANCORPORATION  WESSTANCORPORATION  WESSTREN CANACORPORATION  WESSTREN ALLANCE BANCORPORATION  WESSTREN BANCORPORATION  WESSTREN ALLANCE BANCORPORATION  WESSTREN BANCORPORATION  WESSTREN BANCORPORATION  WESSTREN BANCORPORATIO	WATERBURY MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINEAPOLIS SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS MINEAPOLIS MINEAPOLIS MONMOUTH	WV WV IA IA IA CA CA CA CA NV NV	6/8/2011 10/8/2020 12/23/200 12/23/200 12/23/200 12/23/200 12/23/200 12/23/200 12/23/200 12/23/200 12/23/200 12/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200 11/23/200	Pelferred Stock wf Warrants	\$0.00 \$78.804.166.67 8 \$0.00 \$41.196.000.00 8 \$0.00 \$87.360.236.61 8 \$0.00 \$160.366.000.00 8 \$0.00 \$160.366.000.00 8 \$0.00 \$160.366.000.00 8 \$0.00 \$554.083.00 6 \$0.00 \$564.083.00 6 \$0.00 \$564.083.00 6 \$0.00 \$564.083.00 6	\$20,000,000,000,000	25.06  25.06  75.06  75.06  41.88  41.88  41.80  140.06  1.11.11  4.76  1.33	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	1566.475.201 (\$631.994.63) \$82.173.00	\$840.374.891.73 \$950.000.00 \$700.000.00 \$878.256.00 \$415.000.00 \$335.417.06	110.261.688 439.282 474.100 246.698
11 11 11 11 11 11 11 11 11 11 11 11 11	WESSTER FINANCIAL CORPORATION WELLS FARGO & CO. WESSANCO. INC. WESSANCO. INC. WESSANCO. INC. WESS TANCERPORATION, INC. WEST BANCORPORATION, INC. WEST BANCORPORATION, INC. WEST BANCORPORATION, INC. WEST BANCORPORATION, INC. WEST BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTERN ALLANCE BANCORPO	WATERBURY WATERBURY WINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS WHEELING WHEELING WHEELING WEST DES MONES LAS VEGAS LAS VEGAS LAS VEGAS LAS WEGAS LAS WEGAS LAS WEGAS MONMOUTH MONMOUTH MONMOUTH MONMOUTH MONMOUTH MONMOUTH MONMOUTH MONMOUTH MONMOUTH MEDINA MEDINA MEDINA	WV WV IA IA IA CA CA CA CA NV NV	68/2011 10/28/2001 12/28/2000 12/28/2000 12/28/2000 12/28/2000 12/28/2000 12/28/2000 12/28/2000 12/28/2000 12/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2000 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001	Pelferred Stock wf Warrants	\$0.00 \$78.804.166.67 8 \$0.00 \$41.196.000.00 8 \$0.00 \$87.360.236.61 8 \$0.00 \$160.366.000.00 8 \$0.00 \$160.366.000.00 8 \$0.00 \$160.366.000.00 8 \$0.00 \$554.083.00 6 \$0.00 \$564.083.00 6 \$0.00 \$564.083.00 6 \$0.00 \$564.083.00 6	\$200,000,000,000	25,00 of 25,00 of 25,00 of 36,00 of 36,	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$68.475.26) (\$631.984.63)	\$840.374.891.73 \$950.000.00 \$700.000.00 \$878.256.00 \$415.000.00	110.261.688 439.282 474.100 246.698
11 11 11 11 11 11 11 11 11 11 11 11 11	WESSTER PINANCIAL CORPORATION WELLS PARCO A CO. WESSHANCO, INC. WESSHANCO, INC. WESSHANCO, INC. WESSTERANCORPORATION, INC. WESSTERANCORPORATION, INC. WESSTERANCORPORATION, INC. WESSTERANCORPORATION, INC. WESSTERANCORPORATION, INC. WESSTERANCORPORATION WITHER PROPER BANCSHARES COMPANY	WATERBURY MINNEAPOLIS SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL MANUAL MINNEAPOLIS MINNEA	WV WV IA IA IA CA CA CA CA NV NV	68/2011 10/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009	Perferred Stock w/ Warrants \$75,000,000,00  Perferred Stock w/ Warrants \$80,000,000,000  Perferred Stock w/ Warrants \$80,726,000,000  Perferred Stock w/ Warrants \$140,000,000,000  Perferred Stock w/ Warrants \$140,000,000,000  Perferred Stock w/ Exercised Warrants \$77,200,000,000  Perferred Stock w/ Exercised Warrants \$1,500,000,000  Perferred Stock w/ Exercised Warrants \$4,700,000,000  Perferred Stock w/ Exercised Warrants \$4,700,000,000  Perferred Stock w/ Exercised Warrants \$1,500,000,000  Perferred Stock w/ Exercised Warrants \$1,500,000,000  Perferred Stock w/ Exercised Warrants \$1,500,000,000  Perferred Stock w/ Warrants \$100,000,000,000  Perferred Stock w/ Warrants \$100,000,000,000,000  Perferred Stock w/ Warrants \$100,000,000,000,000,000,000,000,000,000	\$0.00 \$78,804,166,67 8 \$0.00 \$41,196,000.00 8 \$0.00 \$41,196,000.00 8 \$0.00 \$87,360,236,61 8 \$0.00 \$160,365,000.00 8 \$0.00 \$554,083,00 C \$0.00 \$554,083,00 C \$0.00 \$55,642,107,52 8 \$0.00 \$55,642,107,52 8	\$20,000,000,000,000	260.00.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00	\$1,000.00 \$1,000.000.00 \$1,000.000.00 \$1,000.000.00 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000	1566.475.201 (\$631.994.63) \$82.173.00	\$840.374.891.73. \$950.000.00 \$700.000.00 \$878.256.00 \$415.000.00 \$335.417.06 \$235.000.00	110.261.683 439.282 474.100 246.698 787.107
11 11 11 11 11 11 11 11 11 11 11 11 11	WESSTER FINANCIAL CORPORATION WELLS FARGO & CO. WESSANCO. INC. WESSANCO. INC. WESSANCO. INC. WESSANCO. INC. WESST BANCORPORATION, INC. WEST BANCORPORATION, INC. WEST BANCORPORATION, INC. WEST BANCORPORATION INC. WEST BANCORPORATION INC. WEST BANCORPORATION INC. WEST BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTERN ALLANCE BANCORPORATION WESTERN ALLANGE BANCORPORATION WESTERN BESERVE BANCORPORATION WESTERN RESERVE BANCORPORATION WHITE ROYSE BANCSHARES INC. WESTERN RESERVE BANCORPORATION WHITE ROYSE BANCSHARES INC. WESTERN RESERVE BANCORPORATION WHITE ROYSE BANCSHARES INC. WESTERN RESERVE BANCORPORATION WHITE ROYSE BANCSHARES COMPANY	WATERBURY WATERBURY MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS WHEELING LAS VEGAS MONMOUTH MO	WV WV IA IA IA CA CA CA CA NV NV	68/2011 10/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001 11/28/2001	Perferred Stock w/ Warrants	\$0.00 \$78,804,166,67 8 \$0.00 \$41,166,000,00 8 \$0.00 \$67,360,216,61 8 \$0.00 \$67,360,226,61 8 \$0.00 \$180,365,000,00 8 \$0.00 \$180,365,000,00 8 \$0.00 \$10,053,910,87 \$ \$0.00 \$13,053,910,87 \$ \$0.00 \$20,275,427,10 \$ \$0.00 \$20,275,427,10 \$	\$200,000,000,000	25,00 of 25,00 of 25,00 of 36,00 of 36,	\$1,000.00 \$1,000.000.00 \$1,000.000.00 \$1,000.000.00 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000	1566.475.201 (\$631.994.63) \$82.173.00	\$840.374.891.73 \$950.000.00 \$700.000.00 \$878.256.00 \$415.000.00 \$335.417.06	110.261.686 439.282 474.100 246.698 787.107 343 235
11 11 11 11 11 11 11 11 11 11 11 11 11	WESSTER FINANCIAL CORPORATION WELLS FARGO & CO. WESSANCO. INC. WESSANCO. INC. WESSANCO. INC. WESSANCO. INC. WESST BANCORPORATION, INC. WEST BANCORPORATION, INC. WEST BANCORPORATION, INC. WEST BANCORPORATION INC. WEST BANCORPORATION INC. WEST BANCORPORATION INC. WEST BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTERN ALLANCE BANCORPORATION WESTERN ALLANGE BANCORPORATION WESTERN BESERVE BANCORPORATION WESTERN RESERVE BANCORPORATION WHITE ROYSE BANCSHARES INC. WESTERN RESERVE BANCORPORATION WHITE ROYSE BANCSHARES INC. WESTERN RESERVE BANCORPORATION WHITE ROYSE BANCSHARES INC. WESTERN RESERVE BANCORPORATION WHITE ROYSE BANCSHARES COMPANY	WATERBURY MINNEAPOLIS WHEELING WHEELING WHEELING WHEELING WHEELING WEST DES MOINES WEST DES MOINES SAN RAFAEL SAN RAFAEL LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS MONMOUTH MON	WV WV IA IA IA CA CA CA CA NV NV	68/2011 10/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009 11/28/2009	Perferred Stock w/ Warrants \$75,000,000,00  Perferred Stock w/ Warrants \$80,000,000,000  Perferred Stock w/ Warrants \$80,726,000,000  Perferred Stock w/ Warrants \$140,000,000,000  Perferred Stock w/ Warrants \$140,000,000,000  Perferred Stock w/ Exercised Warrants \$77,200,000,000  Perferred Stock w/ Exercised Warrants \$1,500,000,000  Perferred Stock w/ Exercised Warrants \$4,700,000,000  Perferred Stock w/ Exercised Warrants \$4,700,000,000  Perferred Stock w/ Exercised Warrants \$1,500,000,000  Perferred Stock w/ Exercised Warrants \$1,500,000,000  Perferred Stock w/ Exercised Warrants \$1,500,000,000  Perferred Stock w/ Warrants \$100,000,000,000  Perferred Stock w/ Warrants \$100,000,000,000,000  Perferred Stock w/ Warrants \$100,000,000,000,000,000,000,000,000,000	\$0.00 \$78,804,166,67 8 \$0.00 \$41,166,000,00 8 \$0.00 \$67,360,216,61 8 \$0.00 \$67,360,226,61 8 \$0.00 \$180,365,000,00 8 \$0.00 \$180,365,000,00 8 \$0.00 \$10,053,910,87 \$ \$0.00 \$13,053,910,87 \$ \$0.00 \$20,275,427,10 \$ \$0.00 \$20,275,427,10 \$	\$20,000,000,000,000	260.00.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00	\$1,000.00 \$1,000.000.00 \$1,000.000.00 \$1,000.000.00 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000	1566.475.201 (\$631.994.63) \$82.173.00	\$840.374.891.73. \$950.000.00 \$700.000.00 \$878.256.00 \$415.000.00 \$335.417.06 \$235.000.00	110.261.683 439.282 474.100 246.698 787.107
11 11 11 11 11 11 11 11 11 11 11 11 11	WESSER PINANCIAL CORPORATION  WELLS FARGO & CO.  WELLS FARGO & CO.  WELLS FARGO & CO.  WELLS FARGO & CO.  WESSANCO, INC.  WESST BANCORPORATION, INC.  WEST BANCORPORATION, INC.  WEST BANCORPORATION, INC.  WESTSTARRICA BANCORPORATION  WESTSTARRICANSE BANCOSHARES, INC.  WESTSTARRICANSE BANCOSHARES, INC.  WESTSTARRICANSE BANCOSHARES, INC.  WESTSTARRICANSE BANCOSHARES, INC.  WESTSTARRICANDS BANCSHARES, INC.  WESTSTARRICANSE BANCSHARES COMPANY  WHITE RIVER BANCSHARES COMP	WATERBURY WATERBURY MINNEAPOLIS WHEELING WHEELING WHEELING WHEELING WHEELING WHEELING WEST DES MOINES LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS MONMOUTH MEDINA MEDI	WV WV IA IA IA CA CA CA CA NV NV	6/8/2011 10/28/2009 12/23/2009 12/23/2009 12/23/2009 12/23/2009 12/23/2009 12/23/2009 12/23/2009 12/23/2009 12/23/2009 11/21/2011 11/18/2009 11/21/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 11/18/2011 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w/ Exercised Warrants \$4,700,000.00  Perferred Stock w/ Exercised Warrants \$4,700,000.00  Perferred Stock w/ Exercised Warrants \$51,800,000.00  Perferred Stock w/ Exercised Warrants \$51,800,000.00  Perferred Stock w/ Warrants \$500,000.00	\$0.00 \$78,804,168,67 8 \$0.00 \$41,195,000,00 8 \$0.00 \$67,360,236,61 8 \$0.00 \$67,360,236,61 8 \$0.00 \$160,395,000,00 8 \$0.00 \$554,083,00 C \$0.00 \$13,053,910,87 \$ \$0.00 \$534,075,427,10 \$ \$0.00 \$50,00 \$50,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 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246.698 787.107 343 235
11 11 11 11 11 11 11 11 11 11 11 11 11	WESSTER PINANCIAL CORPORATION WELLS PARCO A CO. WESSHAND. INC. WESSHAND. INC. WESSHAND. INC. WESSHAND. INC. WESSTERANCORPORATION INC. WESSTERANCORPORATION INC. WESSTERANCORPORATION INC. WESSTERANCORPORATION INC. WESSTERANCORPORATION INC. WESSTERANCORPORATION WESSTERANCORPORATION WESSTERS A LAUNCE BANCORPORATION WHITE REVER BANCSHARES COMPANY WHITE REVER BANCSHARES	WATERBURY MINNEAPOLIS SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL MAS VEGAS LAS VEGAS LAS VEGAS MINNEAPOLIS MONMOUTH MONMOUT	WV WV IA IA IA CA CA CA CA NV NV	68/2011 1028/2009 1223/2009 1223/2009 1223/2009 1223/2009 1223/2009 1223/2009 1223/2009 1223/2009 1223/2009 1223/2009 11/21/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011	Perferred Stock w/ Warrants \$75,000,000.00  Perferred Stock w/ Warrants \$88,000,000.00  Perferred Stock w/ Warrants \$83,760,000.00  Perferred Stock w/ Warrants \$83,760,000.00  Perferred Stock w/ Warrants \$140,000,000.00  Perferred Stock w/ Exercised Warrants \$7,280,000.00  Perferred Stock w/ Exercised Warrants \$7,280,000.00  Perferred Stock w/ Exercised Warrants \$4,700,000.00  Perferred Stock w/ Exercised Warrants \$4,700,000.00  Perferred Stock w/ Exercised Warrants \$51,800,000.00  Perferred Stock w/ Exercised Warrants \$51,800,000.00  Perferred Stock w/ Warrants \$500,000.00	\$0.00 \$78,804,168,67 8 \$0.00 \$41,195,000,00 8 \$0.00 \$67,360,236,61 8 \$0.00 \$67,360,236,61 8 \$0.00 \$160,395,000,00 8 \$0.00 \$554,083,00 C \$0.00 \$13,053,910,87 \$ \$0.00 \$534,075,427,10 \$ \$0.00 \$50,00 \$50,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 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\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	1566.475.201 (\$631.994.63) \$82.173.00	\$840.374.891.73 \$990.000.00 \$700.000.00 \$170.000.00 \$415.000.00 \$415.000.00 \$335.417.06 \$235.000.00 \$1.002.535.38	110.261.588 439.282 474.100 246.598 787.107 343 286 286 287.107
11 11 11 11 11 11 11 11 11 11 11 11 11	WESTER PINANCIAL CORPORATION  WELLS FARGO & CO.  WELLS FARGO & CO.  WELLS FARGO & CO.  WELLS FARGO & CO.  WESSANCO, INC.  WEST BANCORPORATION, INC.  WEST BANCORPORATION, INC.  WEST BANCORPORATION, INC.  WESTER SANCORPORATION, INC.  WESTER SANCORPORATION, INC.  WESTER SANCORPORATION, INC.  WESTER SANCORPORATION  WESTER ALLANCE BANCORPORATION  WESTERN ALLANCE BANCORPORATION  WESTER	WATERBURY MINNEAPOLIS WEST DES MOINES LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS MINNEAPOLIS MONMOUTH	WV WV IA IA IA CA CA CA CA NV NV	6/8/2011 10/28/2009 12/23/2009 12/23/2009 12/23/2009 12/23/2009 13/25/2009 13/25/2009 13/25/2009 13/25/2009 13/25/2009 13/25/25/2009 13/25/25/2009 13/25/25/25/25/25/25/25/25/25/25/25/25/25/	Peletred Stock wf Warrants	\$0.00 \$78,804,166,67 8 \$0.00 \$41,165,000,00 8 \$0.00 \$67,360,216,61 8 \$0.00 \$67,360,226,61 8 \$0.00 \$160,365,000,00 8 \$0.00 \$564,083,00 C \$0.00 \$15,053,910,87 8 \$0.00 \$13,053,910,87 8 \$0.00 \$20,275,427,10 8 \$0.00 \$20,275,427,10 8	\$20,000,000,000,000	250.05.0 25.0 25.0 25.0 25.0 25.0 25.0 2	\$1,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,0	(\$60.475.20) (\$631.984.63) \$821.773.00 \$827.7755.00	\$840.374.891.73. \$950.000.00 \$700.000.00 \$878.256.00 \$415.000.00 \$335.417.06 \$235.000.00	110.261.683 439.282 474.100 246.698 787.107
11 11 11 11 11 11 11 11 11 11 11 11 11	WESSTER FINANCIAL CORPORATION WELLS FARCO & CO. WESSANCO. INC. WESSANCO. INC. WESSANCO. INC. WESSTERNCOPPORATION, INC. WEST BANCORPORATION, INC. WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTERN ALLANCE BANCORPORATION WHITE REFER BANCSHARES COMPANY WHITE REFER BANCSH	WATERBURY MINNEAPOLIS MINES MI	WV WV IA IA IA CA CA CA CA NV NV	69/2011 1028/2009 11228/2009 1228/2009 1228/2009 1228/2009 1238/2009 1238/2009 1238/2009 1238/2009 1238/2009 1238/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 1128/2009 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1128/2009 1128/2009 1128/2009 1128/2009 1128/2009	Perferred Stock wf Warrants	\$0.00 \$78,804,166,67 8 \$0.00 \$41,165,000,00 8 \$0.00 \$67,360,216,61 8 \$0.00 \$67,360,226,61 8 \$0.00 \$160,365,000,00 8 \$0.00 \$564,083,00 C \$0.00 \$15,053,910,87 8 \$0.00 \$13,053,910,87 8 \$0.00 \$20,275,427,10 8 \$0.00 \$20,275,427,10 8	\$200,000,000,000	250.05.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 250.0 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51	WESSER PINANCIAL CORPORATION  WELLS PARCO A CO.  WELLS PARCO A CO.  WELLS PARCO A CO.  WELLS PARCO A CO.  WESSANCO, INC.  WESSTANCORPOPATION, INC.  WESTSANCORPOPATION, INC.  WESTSANCORPOPATION  WHITE RIVER BANCSHARES ORDINANY  WHITE RIVER BANCSHARES COMPANY  WHITE R	WATERBURY MINNEAPOLIS SAN RAPAEL MINNEAPOLIS MIN	WV WV IA IA IA CA CA CA CA NV NV	6/8/2011 10/28/2006 12/23/2006 12/23/2006 12/23/2006 12/23/2006 12/23/2006 12/23/2006 12/23/2006 12/23/2006 12/23/2006 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011	Perferred Stock w/ Warrants \$75,000,000,000  Perferred Stock w/ Warrants \$80,000,000,000  Perferred Stock w/ Warrants \$83,726,000,000  Perferred Stock w/ Warrants \$140,000,000,000  Perferred Stock w/ Exercised Warrants \$7,200,000,000  Perferred Stock w/ Exercised Warrants \$7,200,000,000  Perferred Stock w/ Exercised Warrants \$48,650,000,000  Perferred Stock w/ Exercised Warrants \$4,700,000,000  Perferred Stock w/ Exercised Warrants \$16,800,000,000  Perferred Stock w/ Warrants \$16,800,000,000  Perferred Stock w/ Warrants \$100,000,000,000  Perferred Stock w/ Warrants \$300,000,000,000  Perferred Stock w/ Warrants \$300,000,000  Perferred Stock w/ Warrants \$300,000	\$0.00 \$78,804,166,67 8 \$0.00 \$41,195,000,00 6 \$0.00 \$41,195,000,00 6 \$0.00 \$87,360,296,61 8 \$0.00 \$160,365,000,00 8 \$0.00 \$160,365,000,00 8 \$0.00 \$150,365,000,00 8 \$0.00 \$554,083,00 C \$0.00 \$13,053,910,87 \$ \$0.00 \$55,642,197,92 8 \$0.00 \$50,00 \$73,573,333,33 \$ \$0.00 \$543,733,333,33 \$ \$0.00 \$543,733,333,33 \$ \$0.00 \$549,90,833,33 \$ \$0.00 \$569,90,833,33 \$ \$0.00 \$569,90,170,52 \$ \$0.00 \$569,90,170,52 \$	\$20,000,000,000,000	260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 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11 11 11 11 11 11 11 11 11 11 11 11 11	WESSER PINANCIAL CORPORATION  WELLS PARCO A CO.  WELLS PARCO A CO.  WELLS PARCO A CO.  WELLS PARCO A CO.  WESSANCO, INC.  WESSTANCORPOPATION, INC.  WESTSANCORPOPATION, INC.  WESTSANCORPOPATION  WHITE RIVER BANCSHARES ORDINANY  WHITE RIVER BANCSHARES COMPANY  WHITE R	WATERBURY MINNEAPOLIS SAN RAPAEL MINNEAPOLIS MIN	WV WV IA IA IA CA CA CA CA NV NV	6/8/2011 10/28/2006 12/23/2006 12/23/2006 12/23/2006 12/23/2006 12/23/2006 12/23/2006 12/23/2006 12/23/2006 12/23/2006 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2011	Perferred Stock w/ Warrants \$75,000,000,000  Perferred Stock w/ Warrants \$80,000,000,000  Perferred Stock w/ Warrants \$83,726,000,000  Perferred Stock w/ Warrants \$140,000,000,000  Perferred Stock w/ Exercised Warrants \$7,200,000,000  Perferred Stock w/ Exercised Warrants \$7,200,000,000  Perferred Stock w/ Exercised Warrants \$48,650,000,000  Perferred Stock w/ Exercised Warrants \$4,700,000,000  Perferred Stock w/ Exercised Warrants \$16,800,000,000  Perferred Stock w/ Warrants \$16,800,000,000  Perferred Stock w/ Warrants \$100,000,000,000  Perferred Stock w/ Warrants \$300,000,000,000  Perferred Stock w/ Warrants \$300,000,000  Perferred Stock w/ Warrants \$300,000	\$0.00 \$78,804,166,67 8 \$0.00 \$41,195,000,00 6 \$0.00 \$41,195,000,00 6 \$0.00 \$87,360,296,61 8 \$0.00 \$160,365,000,00 8 \$0.00 \$160,365,000,00 8 \$0.00 \$150,365,000,00 8 \$0.00 \$554,083,00 C \$0.00 \$13,053,910,87 \$ \$0.00 \$55,642,197,92 8 \$0.00 \$50,00 \$73,573,333,33 \$ \$0.00 \$543,733,333,33 \$ \$0.00 \$543,733,333,33 \$ \$0.00 \$549,90,833,33 \$ \$0.00 \$569,90,833,33 \$ \$0.00 \$569,90,170,52 \$ \$0.00 \$569,90,170,52 \$	\$200,000,000,000	250.50.50.50.50.50.50.50.50.50.50.50.50.5	\$1,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,0	(\$60.475.20) (\$631.984.63) \$821.773.00 \$827.7755.00	\$860.374.891.73 \$960.000.00 \$700.000.00 \$878.256.00 \$415.000.00 \$335.417.06 \$235.000.00 \$1.002.555.38	110.261.668 439.282 474.100 246.698 787.107 343 245.698 245.698 246.698
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WILLIAME BANCORPORATION WI	WATERBURY WATERBURY MINNEAPOLIS MINES WEST DES MOINES LAS VEGAS MOMMOUTH MEDINA FAYETTEVILLE FAYETTEVILLE FAYETTEVILLE FAYETTEVILLE FAYETTEVILLE LOS ANGELES LAKE FOREST LAKE FOREST LAKE FOREST LAKE FOREST HIMTISVILLE HUNTSVILLE HUNTSVI	WV WV IA IA IA CA CA CA CA NV NV	6/8/2011 10:28/2009 112:23/2009 112:23/2009 112:23/2009 112:23/2009 112:23/2009 112:23/2009 112:23/2009 112:23/2009 112:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 113:23/2009 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\$700.000.00 \$415.000.00 \$415.000.00 \$335.417.06 \$236.000.00 \$1.000.555.38 \$5.900.000.00	110.281.668 459.282 474.100 246,698 787.107 343 255 860 255 1.643.265
51 11 11 11 11 11 11 11 11 11 11 11 11 1	WESTER FINANCIAL CORPORATION WELLS FARGO & CO. WESTER ALLANCE BANCORPORATION WESTER FARGO & CO.	WATERBURY MINNEAPOLIS SAN RAFAEL LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS MINNEAPOLIS MINNEAPOL	WV WV IA IA IA CA CA CA CA NV NV	98/2017/19/2017 11/22/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/2017/19/	Perferred Stock w/ Warrants \$75,000,000,000  Preferred Stock w/ Warrants \$80,000,000,000  Preferred Stock w/ Warrants \$83,726,000,000  Preferred Stock w/ Warrants \$140,000,000,000  Preferred Stock w/ Exercised Warrants \$7,200,000,000  Preferred Stock w/ Exercised Warrants \$7,200,000,000  Preferred Stock w/ Exercised Warrants \$48,850,000,000  Preferred Stock w/ Exercised Warrants \$44,700,000,000  Preferred Stock w/ Exercised Warrants \$16,800,000,000  Preferred Stock w/ Warrants \$10,800,000,000  Preferred Stock w/ Warrants \$200,000,000,000  Preferred Stock w/ Warrants \$300,000,000,000  Preferred Stock w/ Warrants \$200,000,000,000  Preferred Stock w/ Warrants \$200,000,000  Preferred Stock w/ Warrants \$	\$0.00 \$78,804,166,67 8 \$0.00 \$41,196,000.00 8 \$0.00 \$41,196,000.00 8 \$0.00 \$87,360,296,61 8 \$0.00 \$160,366,000.00 8 \$0.00 \$160,366,000.00 8 \$0.00 \$534,063,00 8 \$0.00 \$534,063,00 8 \$0.00 \$534,063,00 8 \$0.00 \$504,075,427,10 8 \$0.00 \$502,775,427,10 8 \$0.00 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11 11 11 11 11 11 11 11 11 11 11 11 11	WESTER PINANCIAL CORPORATION  WELLS PARCO A CO.  WESSANCO. INC.  WESSANCO. INC.  WESSANCO. INC.  WESSANCO. INC.  WEST DANCORPORATION, INC.  WEST DANCORPORATION INC.  WEST DANCORPORATION INC.  WEST DANCORPORATION INC.  WEST DANCORPORATION  WESTAMERICA BANCORPORATION  WEST DANCORPORATION  WESTERN ALLANCE DANCORPORATION  WHITE REPER BANCSHARES COMPANY  WHITE REPER BANCSHA	WATERBURY WATERBURY WINNEAPOLIS MINNEAPOLIS SAN RAFAEL MAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS MOMBOUTH MOMBOUT	WV WV IA IA IA CA CA CA CA NV NV	- 69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2017   69/2	Perferred Stock w/ Warrants \$50,000,000 00 00 00 00 00 00 00 00 00 00	\$0.00 \$78,804,166,67 8 \$0.00 \$41,196,000.00 8 \$0.00 \$41,196,000.00 8 \$0.00 \$87,360,296,61 8 \$0.00 \$160,366,000.00 8 \$0.00 \$160,366,000.00 8 \$0.00 \$534,063,00 8 \$0.00 \$534,063,00 8 \$0.00 \$534,063,00 8 \$0.00 \$504,075,427,10 8 \$0.00 \$502,775,427,10 8 \$0.00 \$502,775,427,10 8 \$0.00 \$509,208,33,3 8 \$0.00 \$509,208,33,3 8 \$0.00 \$509,208,33,3 8 \$0.00 \$509,208,33,3 8 \$0.00 \$509,208,33,3 8 \$0.00 \$509,208,33,3 8 \$0.00 \$509,208,33,3 8 \$0.00 \$509,208,33,3 8 \$0.00 \$509,208,33,3 8	\$20,000,000,000,000	250.50.40 25.005.00 25.005.00 25.005.00 25.005.00 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\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.0	(\$50,475,20) (\$651,984.63) (\$651,984.63) \$522,173.00 \$6778.755.00	\$960,000,000 \$700,000,000 \$700,000,000 \$1700,000,000 \$4176,000,000 \$4176,000,000 \$11,000,000,000 \$556,000,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000	110,261,668 459,262 474,100 246,698 787,107 255 840 255 840 1,643,265 1,543,265 1,543,265 1,543,265 1,543,265
8.11.78 8 8 51 11 8.14	WESTER PINANCIAL CORPORATION  WELLS PARCO A CO.  WESSANCO. INC.  WESSANCO. INC.  WESSANCO. INC.  WESSANCO. INC.  WEST DANCORPORATION, INC.  WEST DANCORPORATION INC.  WEST DANCORPORATION INC.  WEST DANCORPORATION INC.  WEST DANCORPORATION  WESTAMERICA BANCORPORATION  WEST DANCORPORATION  WESTERN ALLANCE DANCORPORATION  WHITE REPER BANCSHARES COMPANY  WHITE REPER BANCSHA	WATERBURY WATERBURY WINNEAPOLIS MINNEAPOLIS SAN RAFAEL MAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS MOMBOUTH MOMBOUT	WV WV IA IA IA CA CA CA CA NV NV	9820101202000000000000000000000000000000	Perferred Stock w/ Warrants \$75,000,000,000  Preferred Stock w/ Warrants \$80,000,000,000  Preferred Stock w/ Warrants \$83,726,000,000  Preferred Stock w/ Warrants \$140,000,000,000  Preferred Stock w/ Exercised Warrants \$7,200,000,000  Preferred Stock w/ Exercised Warrants \$7,200,000,000  Preferred Stock w/ Exercised Warrants \$4,667,000,000  Preferred Stock w/ Exercised Warrants \$4,700,000,000  Preferred Stock w/ Warrants \$16,800,000,000  Preferred Stock w/ Warrants \$16,800,000,000  Preferred Stock w/ Warrants \$500,000,000,000  Preferred Stock w/ Warrants \$500,000,000  Preferred Stock w/ Warr	\$0.00 \$78,804,166,67 \$  \$0.00 \$41,195,000.00 8  \$0.00 \$41,195,000.00 8  \$0.00 \$87,800,206,61 8  \$0.00 \$160,365,000.00 8  \$0.00 \$160,365,000.00 8  \$0.00 \$530,365,000.00 8  \$0.00 \$530,375,475,75 8  \$0.00 \$543,733,333,33 \$  \$0.00 \$543,733,333,33 \$  \$0.00 \$543,733,333,33 \$  \$0.00 \$543,733,333,33 \$  \$0.00 \$543,733,333,33 \$  \$0.00 \$543,733,333,33 \$  \$0.00 \$543,733,333,33 \$  \$0.00 \$543,733,333,33 \$  \$0.00 \$543,733,333,33 \$  \$0.00 \$543,733,333,33 \$  \$0.00 \$543,733,333,33 \$  \$0.00 \$543,733,333,33 \$  \$0.00 \$543,733,333,33 \$  \$0.00 \$543,733,333,33 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$544,740,75 \$  \$0.00 \$  \$0.00 \$0.00 \$  \$0.00 \$0.00 \$  \$0.00 \$0.00 \$  \$0.00 \$0.00 \$  \$0.00 \$0.00 \$  \$0.	\$20,000,000,000,000	250.50.40 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 25.005.00 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11 11 11 11 11 11 11 11 11 11 11 11 11	WESSTER PINANCIAL CORPORATION WELLS PARCO & CO. WESSANCO. INC. WESSANCO. INC. WESSANCO. INC. WESSANCO. INC. WESS BANCORPORATION, INC. WESS BANCORPORATION, INC. WESS BANCORPORATION, INC. WESS BANCORPORATION, INC. WESSTER SALCORPORATION, INC. WESSTERMEICA BANCORPORATION WESSTERMEICA BANCORPORATION WESSTERMEICA BANCORPORATION WESSTERMEICA BANCORPORATION WESSTERMEICA BANCORPORATION WESSTERM LIAMACE BANCORPORATION WESSTERME BANCORPORATION WESSTERME BANCORPORATION WHITE REVER BANCSHARES COMPANY WHITE REVER BANCSH	WATERBURY WATERBURY MINNEAPOLIS SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL MAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS MOMMOUTH MOMMOMOUTH MOMMOUTH MOMMOUTH MOMMOUTH MOMMOUTH MOMMOUTH MOMMOUTH MOMM	WV WV IA IA IA CA CA CA CA NV NV	- 68201011 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Perferred Stock w/ Warrants \$75,000,000,00  Preferred Stock w/ Warrants \$80,000,000,000  Preferred Stock w/ Warrants \$80,726,000,000  Preferred Stock w/ Warrants \$140,000,000,000  Preferred Stock w/ Warrants \$140,000,000,000  Preferred Stock w/ Serciced Warrants \$1,200,000,000  Preferred Stock w/ Exercised Warrants \$4,400,000,000  Preferred Stock w/ Exercised Warrants \$4,400,000,000  Preferred Stock w/ Exercised Warrants \$16,800,000,000  Preferred Stock w/ Warrants \$16,800,000,000  Preferred Stock w/ Warrants \$300,000,000,000  Preferred Stock w/ Warrants \$300,000,000,000  Preferred Stock w/ Warrants \$200,000,000,000  Preferred Stock w/ Warrants \$200,000,000  Preferred Stock w/ Warrants \$200,000,000  Stock w/ Warrants \$200,000,000  Preferred Stock w/ Warr	\$0.00 \$78,804,166,67 \$  \$0.00 \$41,195,000.00 8  \$0.00 \$41,195,000.00 8  \$0.00 \$87,800,206,61 8  \$0.00 \$160,365,000.00 8  \$0.00 \$160,365,000.00 8  \$0.00 \$530,365,000.00 8  \$0.00 \$530,375,475,75 8  \$0.00 \$543,733,333,33 \$  \$0.00 \$543,733,333,33 \$  \$0.00 \$543,733,333,33 \$  \$0.00 \$543,733,333,33 \$  \$0.00 \$543,733,333,33 \$  \$0.00 \$543,733,333,33 \$  \$0.00 \$543,733,333,33 \$  \$0.00 \$543,733,333,33 \$  \$0.00 \$543,733,333,33 \$  \$0.00 \$543,733,333,33 \$  \$0.00 \$543,733,333,33 \$  \$0.00 \$543,733,333,33 \$  \$0.00 \$543,733,333,33 \$  \$0.00 \$543,733,333,33 \$  \$0.00 \$544,740,75,75 \$  \$0.00 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\$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 \$55,800,504,15 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8.11.78 8	WESSTER PINANCIAL CORPORATION WELLS PARCO A CO. WESSHANDO. INC. WESSHANDO. INC. WESSHANDO. INC. WESSHANDO. INC. WESSTANDO. INC. WESS	WATERBURY  MANNEAPOLIS  MINNEAPOLIS  WEST DES MOINES  LAS VEGAS  SAN RAFAEL  SAN RAFAEL  SAN RAFAEL  SAN RAFAEL  SAN RAFAEL  SAN RAFAEL  MAS VEGAS  LAS VEGAS  MENOMOUTH  MONMOUTH  MON	WV WV IA IA IA CA CA CA CA NV NV	68/2017/10/2017/2017/2017/2017/2017/2017/2	Perferred Stock w/ Warrants \$75,000,000,00  Preferred Stock w/ Warrants \$80,000,000,000  Preferred Stock w/ Warrants \$80,726,000,000  Preferred Stock w/ Warrants \$140,000,000,000  Preferred Stock w/ Warrants \$140,000,000,000  Preferred Stock w/ Serciced Warrants \$1,200,000,000  Preferred Stock w/ Exercised Warrants \$4,400,000,000  Preferred Stock w/ Exercised Warrants \$4,400,000,000  Preferred Stock w/ Exercised Warrants \$16,800,000,000  Preferred Stock w/ Warrants \$16,800,000,000  Preferred Stock w/ Warrants \$300,000,000,000  Preferred Stock w/ Warrants \$300,000,000,000  Preferred Stock w/ Warrants \$200,000,000,000  Preferred Stock w/ Warrants \$200,000,000  Preferred Stock w/ Warrants \$200,000,000  Stock w/ Warrants \$200,000,000  Preferred Stock w/ Warr	\$0.00 \$78,804,166,67 8 \$0.00 \$41,196,000.00 8 \$0.00 \$41,196,000.00 8 \$0.00 \$87,360,206,61 8 \$0.00 \$160,365,000.00 8 \$0.00 \$160,365,000.00 8 \$0.00 \$564,083,00 C \$0.00 \$53,353,810,87 \$ \$0.00 \$53,353,810,87 \$ \$0.00 \$5642,127,62 \$ \$0.00 \$543,733,333,33 \$ \$0.00 \$543,733,333,33 \$ \$0.00 \$543,733,333,33 \$ \$0.00 \$543,733,333,33 \$ \$0.00 \$543,733,333,33 \$ \$0.00 \$543,733,333,33 \$ \$0.00 \$543,733,333,33 \$ \$0.00 \$543,733,333,33 \$ \$0.00 \$568,696,170,52 \$ \$0.00 \$568,696,170,52 \$ \$0.00 \$57,640,866,64 \$ \$0.00 \$57,640,866,64 \$ \$0.00 \$57,640,866,64 \$	\$20,000,000,000,000	250.05 25 25 25 25 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 26 26 26 26 26 26 26 26 26 26 26 26	\$1,000.00 \$1,000.000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.0	(\$66,475,20) (\$631,984,63) \$821,173,00 \$873,755,00 (\$3,511,305,42) (\$3,761,148,80) (\$4,467,336,25)	\$960,000,000 \$700,000,000 \$700,000,000 \$1700,000,000 \$4176,000,000 \$4176,000,000 \$11,000,000,000 \$556,000,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000	110,261,668 459,282 474,100 246,569 787,107 343 255 265,569 1,643,265 1,643,265 1,543,265 1,543,265 1,543,265 1,543,265
8.11.78 8	WESTER FINANCIAL CORPORATION WELLS FARGO & CO. WESTER ALLANCE BANCORPORATION WESTER FARGO & CO.	WATERBURY WATERBURY MINNEAPOLIS SAN RAFAEL MINNEAPOLIS SAN RAFAEL SAN RAFA	WV WV IA IA IA CA CA CA CA NV NV	- 68/2010 1 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Perferred Stock w/ Warrants \$75,000,000,000  Preferred Stock w/ Warrants \$83,76,000,000,000  Preferred Stock w/ Warrants \$83,766,000,000  Preferred Stock w/ Warrants \$140,000,000,000  Preferred Stock w/ Exercised Warrants \$7,260,000,000  Preferred Stock w/ Exercised Warrants \$7,260,000,000  Preferred Stock w/ Exercised Warrants \$4,877,000,000  Preferred Stock w/ Exercised Warrants \$4,877,000,000  Preferred Stock w/ Warrants \$100,000,000  Preferred Stock w/ Warrants \$100,000,000  Preferred Stock w/ Warrants \$200,000,000  Preferre	\$0.00 \$78,804,166,67 8 \$0.00 \$41,196,000.00 8 \$0.00 \$41,196,000.00 8 \$0.00 \$87,360,206,61 8 \$0.00 \$160,365,000.00 8 \$0.00 \$160,365,000.00 8 \$0.00 \$564,083,00 C \$0.00 \$53,353,810,87 \$ \$0.00 \$53,353,810,87 \$ \$0.00 \$5642,127,62 \$ \$0.00 \$543,733,333,33 \$ \$0.00 \$543,733,333,33 \$ \$0.00 \$543,733,333,33 \$ \$0.00 \$543,733,333,33 \$ \$0.00 \$543,733,333,33 \$ \$0.00 \$543,733,333,33 \$ \$0.00 \$543,733,333,33 \$ \$0.00 \$543,733,333,33 \$ \$0.00 \$568,696,170,52 \$ \$0.00 \$568,696,170,52 \$ \$0.00 \$57,640,866,64 \$ \$0.00 \$57,640,866,64 \$ \$0.00 \$57,640,866,64 \$	\$20,000,000,000,000	200.00 do 200.00	\$1,000.00 \$1,000.000.00 \$1,000.000.00 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 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8.11.78 8 8 51 11 8.14	WESSTER PINANCIAL CORPORATION WELLS PARCO A CO. WESSHANDO. INC. WESSHANDO. INC. WESSHANDO. INC. WESSHANDO. INC. WESSTANDO. INC. 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Footnote Footnote Description
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.

Footnote Footnote Description
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 gain 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 St
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.

Footnote Footnote Description	
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 is	ssued 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	
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	
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 and all provided the provided by the MCP at the time of the converted into 32,941,797 shares of common stock of First BanCorp. Treasury and the provided by the converted into 32,941,797 shares of common stock of First BanCorp. Treasury and the provided by the converted into 32,941,797 shares of common stock of First BanCorp. Treasury and the provided by the converted into 32,941,797 shares of common stock of First BanCorp. Treasury and the provided by the converted into 32,941,797 shares of common stock of First BanCorp. Treasury and the provided by the converted into 32,941,797 shares of common stock of First BanCorp.	
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 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 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 received all accrued and previously unpaid dividends on the MCP at the time of the conversion.	neetings.
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 stoc	k 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 preferred Stock (MCP).	
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	
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 of Pa	
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 r	eceive
\$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 a	n 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 investigation.	tment.
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	
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 condition	ns 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	n 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 2/40/44 Transport completed the explanate of the \$425,000,000 of preferred steels (including accounted and unperiod dividends thereon) in Control Design Financial Complete actually	th
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 le 5,620,117 shares of common stock, pursuant to an exchange agreement dated 2/17/2011.	ess man
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	v 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 a	
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	n 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	
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.	(1.0.10)
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 Corpora	` ,
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, pursiterms of the agreement between Treasury and BMO entered into on 05/16/2011.	uant to the
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	on in the
Small Business Lending Fund.	III UIO

Footnote Fo	ootnote Description
45 Re	epayment 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
wit	th the institution's participation in the Small Business Lending Fund.
46 Or	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
De	eposit Insurance Corporation (FDIC) was named Receiver.
	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 eceiver.
	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
De	eposit Insurance Corporation (FDIC) was named Receiver.
	1 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 DIC) was named Receiver.
	n 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 surance Corporation (FDIC) was named Receiver.
51 Or	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 eceiver.
52 Or	n 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 pointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
53 Or	n 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 bock and an amended and restated warrant, pursuant to the terms of the agreement between Treasury and FNB United entered into on 08/12/2011.
	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
	mpany 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,
	e acquired company and the acquiror entered into on 9/16/2011.
	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,
	nich appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
	epayment 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 and, which occurred at a later date.
	n 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, nich appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
	s a result of a reincorporation transaction whereby Crescent Financial Corporation (CFC) was merged into Crescent Financial Bancshares, Inc. (CFB), the preferred stock and warrant sued 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
we	ere 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. tered into on 11/30/2011.
	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
	rchase 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
	tween 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.
	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
ex	changed 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.

Footnote Footnote Description
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 Depos 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.

Footnote Footnote Description	
79 On 2/20/2013, Treasury sold its CPP preferred stock and warrant issued by First Sound Bank ("First Sound") back to Fir	st 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") pursu ("Starbuck") entered into on 12/11/2012.	uant to an agreement with PremierWest and Starbuck Bancshares, Inc.
81 In connection with the merger of Community Financial Corporation ("Community Financial") and City Holding Company ( the preferred stock that had been issued by Community Financial to Treasury for a purchase price of \$12,643,000 plus a held by Treasury for a like City Holding warrant, pursuant to the terms of an agreement among Treasury and City Holdin	accrued dividends and (ii) exchanged the Community Financial warrant g 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 share share (less a placement agent fee) for net proceeds of \$8,028,157.50. On 2/6/2013, the placement agent notified Coastagreement, it was terminating the transaction and, therefore, Treasury did not receive any proceeds or pay any fees in c	al Banking Company, Inc. that, pursuant to the placement agency onnection with the transaction.
83 On 2/15/2013, Treasury sold its CPP preferred stock and warrant issued by BancTrust Financial Group, Inc. ("BancTrus 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 agg agreement between Treasury and FBG entered into on 2/12/13.	gregate purchase price of \$8,000,000, pursuant to the terms of the
85 On 2/15/2013, pursuant to the terms of the merger of Pacific International Bancorp, Inc. ("Pacific International") with BBC (representing the par amount together with accrued and unpaid dividends thereon) in respect of the preferred stock that exchanged its Pacific International warrant for an equivalent warrant issued by BBCN.	had been issued to Treasury by Pacific International. Treasury
86 On 4/12/2013, Treasury completed (i) the sale of its CPP preferred in Citizens Republic Bancorp, Inc. (Citizens Republic warrant in Citizens Republic for a warrant issued by FirstMerit, pursuant to a securities purchase agreement, dated as of	, , , , , , , , , , , , , , , , , , , ,
87 On 4/11/2013, Treasury completed the exchange of its First Security Group, Inc. (FSGI) preferred stock for common sto between Treasury and FSGI, and sold the resulting FSGI common stock, pursuant to securities purchase agreements, enthereto.	
88 On 3/19/2013, Treasury exercised its warrant on a cashless basis and received (i) 186,589 shares of common stock and shares of common stock on 3/19/2013.	d (ii) \$71.62 in cash in lieu of fractional shares. Treasury sold such
89 As a result of the acquisition of ECB Bancorp, Inc. by Crescent Financial Bancshares, Inc., the preferred stock and warran securities of Crescent Financial Bancshares, Inc., pursuant to the terms of an agreement among Treasury, ECB Bancor 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, I pursuant to the terms of an agreement among Treasury, Annapolis Bancorp, Inc., and F.N.B. Corporation entered into o	
91 On 04/05/2013, Gold Canyon Bank, Gold Canyon, Arizona was closed by the Arizona Department of Financial Institution 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 C8 sell to C&F the CPP preferred stock and warrant issued by CVB, subject to the conditions specified in such agreement.	

Footnote	Footnote Description
	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.
1	00 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.
1	01 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.
1	02 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.
1	03 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.
1	04 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.
1	05 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.
1	06 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
1	purchase agreements dated as of April 21, 2014. BBW paid all accrued and unpaid dividends on the preferred stock as of April 24, 2014.  Or 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.
	Treasury agreed to sell to Fark Sterling the GFF preferred stock and warrant issued by FGBS, subject to the conditions specified in such agreement. The sale was completed on 4/30/2014.
1	08 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).

Footnote Footnote Description
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.

Footnote	Footnote Description
	5 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.
120	6 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	7 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	3 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.
13	1 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	2 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	3 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	4 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
400	and UCBI.
138	5 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
4.04	344,227 shares of OFC common stock on 6/23/2016.
130	6 On 12/21/2016, Treasury entered into an agreement with Broadway Financial Corporation, First Republic Bank, and Broadway Federal Bank, f.s.b Employee Ownership Trust, pursuant to
	which Treasury agreed to sell part of its CPP common stock to the three entities for total proceeds of \$7,477,547.40 subject to the satisfaction of conditions specified in the agreement. The transaction was completed on December 22, 2016.
12	7 On 12/28/2016, Treasury entered into an agreement with Allied First Bancorp (the "Company") pursuant to which Treasury agreed to sell its CPP preferred stock back to the Company at a
13	discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/28/2016.
129	3 On 2/28/2017, Treasury completed the exchange of its Citizens Commerce Bancshares, Inc. preferred stock and warrant-preferred stock for common stock pursuant to an exchange
	agreement of the same date with Citizens Commerce Bancshares, Inc. As part of that transaction, Treasury immediately sold the resulting Citizens Commerce Bancshares, Inc. common
	stock to purchasers pursuant to securities purchase agreements, each dated as of 2/28/2017, with the purchaser parties thereto.
139	9 On May 8, 2017, Treasury obtained 344,577 shares of One Bank & Trust common shares in an Execution Sale conducted by the United States Marshal's Service.
	On May 15, 2017, Treasury sold 10,291,553 shares of First BanCorp common stock at \$5.61 per share for total proceeds of \$57,735,612.
140	On may 10, 2017, Treasury sold 10,291,000 shares of First Dailout Continuit stock at \$0.01 per share for total proceeds of \$07,700,012.

Footnot	e Footnote Description
	141 On May 31, 2017, Treasury received a court ordered \$100.00 restitution check from a former executive of United Commercial Bank.
	142 On 6/28/2017, Treasury entered into agreements with Broadway Financial Corporation, Pacific Western Bank and Community Bank, pursuant to which Treasury agreed to sell part of its CPP common stock to Pacific Western Bank and Community Bank for total proceeds of \$3,480,975 subject to the satisfaction of conditions specified in the agreement. The transaction was completed on 6/29/2017.
	143 On 6/30/2017, Cecil Bancorp, Inc. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the District of Maryland (Baltimore).

## CAPITAL PURCHASE PROGRAM - CITIGROUP, INC. COMMON STOCK DISPOSITION

Date	Pricing Mechanism <sup>6</sup>	Number of Shares	Proceeds <sup>7</sup>
4/26/2010 - 1 5/26/2010	\$4.1217	1,500,000,000	\$ 6,182,493,158
5/26/2010 - <sup>2</sup> 6/30/2010	\$3.8980	1,108,971,857	\$ 4,322,726,825
7/23/2010 - <sup>3</sup> 9/30/2010	\$3.9090	1,500,000,000	\$ 5,863,489,587
10/19/2010 - <sup>4</sup> 12/6/2010	\$4.2609	1,165,928,228	\$ 4,967,921,811
12/6/2010 5	\$4.3500	2,417,407,607	\$ 10,515,723,090

Total Proceeds: \$31,852,354,471

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.

 $\ensuremath{\text{7/}}$  Amount represents the gross proceeds to Treasury.

## COMMUNITY DEVELOPMENT CAPITAL INITIATIVE

"Investment Status Definition Key
Full investment outstanding: Treasury's full investment is still outstanding
Redeemed – institution has repaid Treasury's investment
Sold – by auction, an offering, or through a restructuring
Exited bankruptcy/receivership - Treasury has no outstanding investment

Currently not collectible - investment is currently not collectible; therefore there is no outstanding investment and a corresponding (Realized Loss) / (Write-df)
In full – all of Treasury's investment amount
In part – part of the investment is no longer held by Treasury, but some remains

										Capital R	epayment / Disposition / A	uction	
Footnote	Institution Name	City	State	Date	Original Investment Type <sup>1</sup>	Exchange From CPP	Original Investment Amount	Outstanding Investment	Total Cash Back <sup>2</sup> Investment Status*	Amount	(Fee) Shares	Avg. Price	(Realized Loss) / (Write-off) Gain
26	Alternatives Federal Credit Union	Ithaca	NY	9/24/2010	Subordinated Debentures		\$2,234,000.00	\$0.00	\$2,334,902.34 Sold, in full				
	Alternatives Federal Credit Union	Ithaca		12/27/2016						\$2,055,280.00	2,234,000	\$0.92	(\$178,720.00)
8	American Bancorp of Illinois, Inc.	Oak Brook	IL	9/17/2010	Subordinated Debentures		\$5,457,000.00	\$0.00	\$6,549,066.96 Redeemed, in Full				
_	American Bancorp of Illinois, Inc.	Oak Brook	IL	3/1/2017						\$5,457,000.00	5,457,000	\$1.00	
8	Atlantic City Federal Credit Union				Subordinated Debentures		\$2,500,000.00	\$0.00	\$2,600,277.77 Redeemed, in Full			4	
	Atlantic City Federal Credit Union		MY GA	9/26/2012	D ( 10)		40.070.000.00	<b>*</b> 0.00	40.045.007.00 D. I I 5.11	\$2,500,000.00	2,500,000	\$1.00	
8	Bainbridge Bancshares, Inc.		GA CA	9/24/2010	Preferred Stock		\$3,372,000.00	\$0.00	\$3,645,637.33 Redeemed, in Full	\$2.272.000.00	2 272	\$1,000.00	
	Bainbridge Bancshares, Inc. Bainbridge Bancshares, Inc.	Bainbridge Bainbridge	GA GA	1/7/2015						\$2,372,000.00 \$1,000,000.00	2,372 1,000	\$1,000.00	
8	Bancorp of Okolona, Inc.	Okolona	MS		Subordinated Debentures		\$3,297,000.00	\$0.00	\$3,547,974.96 Redeemed, in Full	\$1,000,000.00	1,000	\$1,000.00	
Ü	Bancorp of Okolona, Inc.	Okolona	MS	3/13/2013	Caboranated Deportures		ψο,201,000.00	ψ0.00	pojori jornioo irrodomod, iiri dii	\$3,297,000.00	3,297,000	\$1.00	
3,4,14	BancPlus Corporation	Ridgeland			Preferred Stock	\$50,400,000.00	\$30,514,000.00	\$0.00	\$85,045,109.22 Sold, in full	**,-**,-***	3,201,000	*****	
	BancPlus Corporation	Ridgeland		10/18/2016						\$75,250,020.00	80,914	\$930.00	(\$5,663,980.00)
8,11	BankAsiana	Palisades Park			Preferred Stock		\$5,250,000.00	\$0.00	\$5,565,583.34 Redeemed, in Full	, ,			(40,000)
	BankAsiana	Palisades Park	NJ	10/1/2013						\$5,250,000.00	5,250	\$1,000.00	
8	Bethex Federal Credit Union		NY	9/29/2010	Subordinated Debentures		\$502,000.00	\$0.00	\$553,566.56 Redeemed, in Full				
	Bethex Federal Credit Union		NY	11/18/2015						\$502,000.00	502,000	\$1.00	
8	Border Federal Credit Union				Subordinated Debentures		\$3,260,000.00	\$0.00	\$3,523,697.78 Redeemed, in Full				
	Border Federal Credit Union			10/15/2014						\$3,260,000.00	3,260,000	\$1.00	
8	Brewery Credit Union		WI		Subordinated Debentures		\$1,096,000.00	\$0.00	\$1,140,388.00 Redeemed, in Full				
	Brewery Credit Union			10/3/2012				****		\$1,096,000.00	1,096,000	\$1.00	
27	Brooklyn Cooperative Federal Credit Union		NY		Subordinated Debentures		\$300,000.00	\$0.00	\$317,450.00 Sold, in full	<b>\$000.000.00</b>	202.222	80.00	(000,000,00)
	Brooklyn Cooperative Federal Credit Union		NY NY	12/27/2016	Subordinated Debastures		\$14E 000 00	\$145,000,00	\$10,095,92 Eull investment outstanding	\$280,000.00	300,000	\$0.93	(\$20,000.00)
8.10	Buffalo Cooperative Federal Credit Union				Subordinated Debentures		\$145,000.00 \$1,000,000.00	\$145,000.00 \$0.00	\$19,985.83 Full investment outstanding \$1,085,388.88 Redeemed, in Full				
6,10	Butte Federal Credit Union Butte Federal Credit Union			12/31/2014	Subordinated Debentures		\$1,000,000.00	\$0.00	\$1,005,306.06 Redeemed, in Full	\$1,000,000.00	1,000,000	\$1.00	
8	Carter Federal Credit Union				Subordinated Debentures		\$6,300,000.00	\$3,800,000.00	\$3,140,350.00 Redeemed, in part	\$1,000,000.00	1,000,000	\$1.00	
0	Carter Federal Credit Union		LA	2/6/2013			\$0,300,000.00	ψ3,000,000.00	\$5,140,550.00 Itedeemed, in part	\$2,500,000.00	2,500,000	\$1.00	
3.6	Carver Bancorp, Inc		NY		Common Stock	\$18,980,000.00		\$18,980,000.00	\$446,512.41 Full investment outstanding	ψ <u>L</u> ,000,000.00	2,000,000	ψ1.00	
20	CFBanc Corporation			9/17/2010	Preferred Stock	\$10,000,000.00	\$5,781,000.00	\$0.00	\$6,273,348.50 Sold, in full				
	CFBanc Corporation	Washington		12/20/2016			73,131,133		11000	\$5,549,760.00	5,781	\$960.00	(\$231,240.00)
3,5,33	Citizens Bancshares Corporation		GA		Preferred Stock	\$7,462,000.00		\$7,462,000.00	\$5,823,095.72 Sold, in part	, ,			(,221,21000)
	Citizens Bancshares Corporation			9/17/2010			\$4,379,000.00						
	Citizens Bancshares Corporation		GA	12/30/2016						\$4,227,049.00	4,379	\$965.30	(\$151,951.00)
3,12	Community Bancshares of Mississippi, Inc.			9/29/2010	Preferred Stock	\$54,600,000.00		\$0.00	\$57,366,400.00 Sold, in full				
	Community Bancshares of Mississippi, Inc.			10/11/2016						\$50,778,000.00	54,600	\$930.00	(\$3,822,000.00)
3,4	Community Bank of the Bay	Oakland	CA		Preferred Stock	\$1,747,000.00	\$2,313,000.00	\$4,060,000.00	\$538,175.56 Full investment outstanding				
	Community First Guam Federal Credit Union	Hagatna	GU		Subordinated Debentures		\$2,650,000.00	\$2,650,000.00	\$365,258.33 Full investment outstanding				
21	Community Plus Federal Credit Union	Rantoul	IL		Subordinated Debentures		\$450,000.00	\$0.00	\$471,025.00 Sold, in full				
	Community Plus Federal Credit Union	Rantoul	IL	12/20/2016						\$415,000.00	450,000	\$0.92	(\$35,000.00)
0.4	Cooperative Center Federal Credit Union	Berkeley	CA		Subordinated Debentures		\$2,799,000.00	\$2,799,000.00	\$385,795.50 Full investment outstanding				
34	D.C. Federal Credit Union	Washington			Subordinated Debentures		\$1,522,000.00	\$500,000.00	\$1,167,484.56 Sold, in part	\$970,900.00	4 000 000	¢0.05	(\$51,100.00)
	D.C. Federal Credit Union		DC	12/30/2016			\$7,000.00	\$7,000,00	\$000 00 Full investment autotandian	\$970,900.00	1,022,000	\$0.95	(\$51,100.00)
	East End Baptist Tabernacle Federal Credit Union	Bridgeport Los Angeles	CA	0/20/2010	Subordinated Debentures Subordinated Debentures		\$7,000.00 \$100,000.00	\$7,000.00 \$100,000.00	\$962.89 Full investment outstanding \$13,755.56 Full investment outstanding				
	Episcopal Community Federal Credit Union Fairfax County Federal Credit Union	Fairfax		9/29/2010	Subordinated Debentures		\$8,044,000.00	\$8,044,000.00	\$1.08.731.33 Full investment outstanding				
8	Faith Based Federal Credit Union	Oceanside		9/29/2010	Subordinated Debentures		\$30,000.00	\$0.00	\$1,108,731.33 Full investment outstanding \$32,933.34 Redeemed, in Full				
	Faith Based Federal Credit Union		CA	8/19/2015	Odbordinated Debornareo		\$00,000.00	ψ0.00	VOE,000.01 Itodounod, mit dii	\$30,000.00	30,000	\$1.00	
8	Fidelis Federal Credit Union				Subordinated Debentures		\$14,000.00	\$0.00	\$15,411.67 Redeemed, in Full	400,00000		41.55	
	Fidelis Federal Credit Union			10/14/2015			. ,		,	\$14,000.00	14,000	\$1.00	
3	First American International Corp.	Brooklyn	NY	8/13/2010	Preferred Stock	\$17,000,000.00		\$17,000,000.00	\$2,397,975.79 Full investment outstanding				
3,8	First Choice Bank	Cerritos	CA		Preferred Stock	\$5,146,000.00		\$0.00	\$5,413,877.89 Redeemed, in Full				
	First Choice Bank	Cerritos	CA	5/1/2013						\$5,146,000.00	5,146	\$1,000.00	
3,8	First Eagle Bancshares, Inc.	Hanover Park	IL		Subordinated Debentures	\$7,875,000.00		\$0.00	\$9,223,112.50 Redeemed, in Full				
	First Eagle Bancshares, Inc.	Hanover Park	IL	3/25/2016						\$7,875,000.00	7,875,000	\$1.00	
8	First Legacy Community Credit Union	Charlotte	NC NC		Subordinated Debentures		\$1,000,000.00	\$0.00	\$1,070,166.67 Redeemed, in Full	<b>#</b> 4 000 000	4.005.555	04.0-	
2.0	First Legacy Community Credit Union	Charlotte	NC	4/2/2014		\$20,000,000,00		<b>#</b> 0.00	\$24.754.000.07 Dedesmed in Full	\$1,000,000.00	1,000,000	\$1.00	
3,8	First M&F Corporation		MS		Preferred Stock	\$30,000,000.00		\$0.00	\$31,751,666.67 Redeemed, in Full	\$20,000,000,00	20.000	¢1 000 00	
3 17	First M&F Corporation	Kosciusko Vernon	MS AI	8/30/2013		\$6,245,000.00		\$0.00	\$6,528,523.06 Sold, in full	\$30,000,000.00	30,000	\$1,000.00	
3,17	First Vernon Bancshares, Inc.	Vernon	ΔI	11/29/2016	Preferred Stock	\$0,240,000.00		\$0.00	go,ozo,ozo.oo oou, Ifi Iuli	\$5,745,400.00	6.245	\$920.00	(\$499,600.00)
8	First Vernon Bancshares, Inc. Freedom First Federal Credit Union		VA	9/29/2010	Subordinated Debentures		\$9,278,000.00	\$0.00	\$9,779,527.44 Redeemed, in Full	ψυ, επο, 400.00	6,245	ψ320.00	(Ψ-35,000.00)
_	Freedom First Federal Credit Union			6/12/2013	Caba anatou Deponitures		ψσ,Σ10,000.00	\$0.00	\$5,775,027.77 [Redebilled, III I III	\$9,278,000.00	9,278,000	\$1.00	
8	Gateway Community Federal Credit Union		MT		Subordinated Debentures		\$1,657,000.00	\$0.00	\$1,725,397.27 Redeemed, in Full	30,270,000.00	5,2,0,000	ψσ	
	Gateway Community Federal Credit Union			10/17/2012			Ţ.,==.,000.00	\$6.00	. , . ,	\$1,657,000.00	1,657,000	\$1.00	
28	Genesee Co-op Federal Credit Union		NY		Subordinated Debentures		\$300,000.00	\$0.00	\$316,666.67 Sold, in full	, , , , , , , , , , , , , , , , , , , ,	,,		
	Genesee Co-op Federal Credit Union	Rochester	NY	12/27/2016			, , , , , , , , , , , , , , , , , , , ,			\$279,000.00	300,000	\$0.93	(\$21,000.00)
8	Greater Kinston Credit Union	Kinston	NC		Subordinated Debentures	-	\$350,000.00	\$0.00	\$360,714.44 Redeemed, in Full				
	Greater Kinston Credit Union	Kinston	NC	4/10/2012						\$350,000.00	350,000	\$1.00	
3,8	Guaranty Capital Corporation	Belzoni	MS	7/30/2010	Subordinated Debentures	\$14,000,000.00		\$0.00	\$16,773,983.33 Redeemed, in Full				
	Guaranty Capital Corporation			12/21/2016						\$14,000,000.00	14,000,000	\$1.00	
8	Hill District Federal Credit Union		PA	9/29/2010	Subordinated Debentures		\$100,000.00	\$0.00	\$113,650.00 Redeemed, in Full				
	Hill District Federal Credit Union	Pittsburgh	PA	7/26/2017						\$100,000.00	100,000	\$1.00	
0.4	Hope Federal Credit Union	Jackson	MS	9/17/2010	Subordinated Debentures	0.4.005.0	\$4,520,000.00	\$4,520,000.00	\$624,764.44 Full investment outstanding				
3,4	IBC Bancorp, Inc.	Chicago	IL DC	9/10/2010	Subordinated Debentures	\$4,205,000.00	\$3,881,000.00	\$8,086,000.00	\$1,737,254.64 Full investment outstanding				
3,35	IBW Financial Corporation	Washington	DC DC	9/3/2010	Preferred Stock	\$6,000,000.00		\$0.00	\$6,369,000.00 Sold, in full	\$5,610,000.00	6,000	\$935.00	(\$390,000.00)
	IBW Financial Corporation	Washington	DC	12/30/2016	1					φο,υιυ,υιυ.00	6,000	\$935.00	(\$390,000.00)

Footnote	Institution Name	City	State D	ite Original Investment Type <sup>1</sup>	Exchange From CPP Origi	inal Investment Amount	Outstanding Investment	Total Cash Back <sup>2</sup> Investment Status*	Amount	(Fee) Shares	Avg. Price	(Realized Loss) / (Write-off) G
1 ootnote	Independent Employers Group Federal Credit Union	Hilo		/2010 Subordinated Debentures	Exchange From Or 1	\$698,000.00	\$0.00	\$769,700.70 Redeemed, in Full	ranounc	(1 dd) Ondi dd	7.1g. 1 1100	(110411204 2000) / (11110 011)
	Independent Employers Group Federal Credit Union	Hilo	HI 11/1	/2015					\$698,000.00	698,000	\$1.00	
	Kilmichael Bancorp, Inc.	Kilmichael	MS 9/	/2010 Subordinated Debentures		\$3,154,000.00	\$0.00	\$3,756,668.07 Redeemed, in Full				
	Kilmichael Bancorp, Inc.	Kilmichael Oxford		/2016	\$4,551,000.00		\$0.00	\$5,035,934.33 Redeemed, in Full	\$3,154,000.00	3,154,000	\$1.00	
	Lafayette Bancorp, Inc.  Lafayette Bancorp, Inc.	Oxford	100 0/2	/2010 Preferred Stock /2016	\$4,551,000.00		\$0.00	\$5,035,934.33 Redeemed, in Full	\$4,551,000.00	4,551	\$1,000.00	
	Liberty County Teachers Federal Credit Union	Liberty		/2010 Subordinated Debentures		\$435,000.00	\$87,000.00	\$393,602.50 Redeemed, in part	\$4,551,000.00	4,001	\$1,000.00	
	Liberty County Teachers Federal Credit Union	Liberty	TX 4/.			***************************************	701,100110		\$87,000.00	87,000	\$1.00	
	Liberty County Teachers Federal Credit Union	Liberty	TX 12/3	/2014					\$87,000.00	87,000	\$1.00	
	Liberty County Teachers Federal Credit Union	Liberty	TX 12/1	/2015					\$87,000.00	87,000	\$1.00	
	Liberty County Teachers Federal Credit Union	Liberty	TX 1/1						\$87,000.00	87,000	\$1.00	
22	Liberty Financial Services, Inc.	New Orleans	LA 9/2	/2010 Preferred Stock	\$5,645,000.00	\$5,689,000.00	\$0.00	\$12,005,854.33 Sold, in full	\$40 F04 C00 00	44.004	\$004.F0	(\$742,377.00)
	Liberty Financial Services, Inc.	New Orleans		/2010 Subordinated Debentures		\$898,000.00	\$0.00	\$020 667 EE Sold in full	\$10,591,623.00	11,334	\$934.50	(\$742,377.00)
	Lower East Side People's Federal Credit Union  Lower East Side People's Federal Credit Union	New York New York	NY 12/3	/2016 Subordinated Dependings		\$898,000.00	\$0.00	\$939,667.55   Sold, in full	\$827,118.22	898,000	\$0.92	(\$70,881.78)
	M&F Bancorp, Inc.	Durham		/2010 Preferred Stock	\$11,735,000.00		\$0.00	\$10,874,433.34 Sold, in full	QOET, TTO.EE	555,555	ψ0.0 <u>L</u>	(\$10,001.10)
	M&F Bancorp, Inc.	Durham	NC 12/2	/2016	, , , , , , , , , , , , , , , , , , , ,			,. ,	\$9,388,000.00	11,735	\$800.00	(\$2,347,000.00)
3	Mission Valley Bancorp	Sun Valley	CA 8/2	/2010 Preferred Stock	\$5,500,000.00		\$0.00	\$11,775,627.99 Redeemed, in Full				
	Mission Valley Bancorp	Sun Valley	CA 9/2			\$4,836,000.00			_			
	Mission Valley Bancorp	Sun Valley	CA 8/2			#000 000 00	#000 000 00	#00 000 04 E III	\$10,336,000.00	10,336	\$2,000.00	
	Neighborhood Trust Federal Credit Union	New York		/2010 Subordinated Debentures		\$283,000.00 \$325,000.00	\$283,000.00 \$325,000.00	\$39,008.01 Full investment outstanding				
	North Side Community Federal Credit Union  Northeast Community Federal Credit Union	Chicago San Francisco		/2010 Subordinated Debentures /2010 Subordinated Debentures		\$350,000.00	\$350,000.00	\$44,705.56 Full investment outstanding \$48,241.67 Full investment outstanding				
	Opportunities Credit Union	Burlington	VT 9/2	/2010 Subordinated Debentures		\$1,091,000.00	\$1,091,000.00	\$150,073.11 Full investment outstanding				
	PGB Holdings, Inc.	Chicago		/2010 Preferred Stock	\$3,000,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	\$3,327,125.28 Sold, in full				
	PGB Holdings, Inc.	Chicago	IL 12/2	/2016					\$2,940,000.00	3,000	\$980.00	(\$60,000.00)
	Phenix Pride Federal Credit Union	Phenix City	AL 9/2	/2010 Subordinated Debentures		\$153,000.00	\$0.00	\$161,150.50 Sold, in full				
	Phenix Pride Federal Credit Union	Phenix City	AL 12/2	/2016					\$142,000.00	153,000	\$0.93	(\$11,000.00)
	Premier Bancorp, Inc.	Wilmette		/2010 Subordinated Debentures	\$6,784,000.00		\$0.00	\$79,900.00 Sold, in full	\$70.000.00	0.704.000	to c:	(00 704 (00 00)
	Primer Bancorp, Inc.  Primer Kubin Federal Credit Union / Hawaii Federal Credit Union	Wilmette		/2013 /2010 Subordinated Dehentures		\$273,000.00	\$0.00	\$300,072.50 Redeemed, in Full	\$79,900.00	6,784,000	\$0.01	(\$6,704,100.00)
	Prince Kuhio Federal Credit Union / Hawaii Federal Credit Union  Prince Kuhio Federal Credit Union / Hawaii Federal Credit Union	Honolulu		/2010 Subordinated Debentures /2015		\$273,000.00	\$0.00	φουυ,υ/2.50 Redeemed, in Full	\$273,000.00	273,000	\$1.00	
	PSB Financial Corporation	Many		/2010 Preferred Stock	\$9,734,000.00		\$0.00	\$10,171,489.22 Redeemed, in Full	Ψ213,000.00	213,000	Ψ1.00	
	PSB Financial Corporation	Many	LA 12/2		771.7.11		\$6.00	, , , , , , , , , , , , , , , , , ,	\$9,734,000.00	9,734	\$1,000.00	
	Pyramid Federal Credit Union	Tucson	AZ 9/2	/2010 Subordinated Debentures		\$2,500,000.00	\$0.00	\$2,716,972.22 Sold, in full				
	Pyramid Federal Credit Union	Tucson		/2016					\$1,500,000.00	1,500,000	\$1.00	
	Pyramid Federal Credit Union	Tucson	AZ 11/2						\$930,000.00	1,000,000	\$0.93	(\$70,000.00)
	Renaissance Community Development Credit Union	Somerset		/2010 Subordinated Debentures		\$31,000.00	\$0.00	\$35,241.83 Redeemed, in Full	4		4	
	Renaissance Community Development Credit Union	Somerset		/2017		#2 020 000 00	¢0.00	60 000 400 70 C-ld i- 6:ll	\$31,000.00	31,000	\$1.00	
	Santa Cruz Community Credit Union Santa Cruz Community Credit Union	Santa Cruz Santa Cruz	CA 9/2	/2010 Subordinated Debentures /2017		\$2,828,000.00	\$0.00	\$2,963,429.78 Sold, in full	\$2,607,416.00	2,828,000	\$0.92	(\$220,584.00)
	Security Capital Corporation	Batesville		/2010 Preferred Stock	\$17,910,000.00		\$0.00	\$19,794,559.99 Redeemed, in Full	\$2,007,410.00	2,828,000	\$0.92	(\$220,364.00)
	Security Capital Corporation	Batesville		/2015	***				\$9,250,000.00	9,250	\$1,000.00	
	Security Capital Corporation	Batesville	MS 3/2						\$3,000,000.00	3,000	\$1,000.00	
	Security Capital Corporation	Batesville	MS 5/2	/2016					\$5,660,000.00	5,660	\$1,000.00	
5	Security Federal Corporation	Aiken		/2010 Preferred Stock	\$18,000,000.00	\$4,000,000.00	\$0.00	\$24,019,111.11 Sold, in full				
	Security Federal Corporation	Aiken	SC 10/3			*************	<b>#0.00</b>	40 704 770 00 0 11 : 4 !!	\$21,340,000.00	22,000	\$970.00	(\$660,000.00)
	Shreveport Federal Credit Union	Shreveport		/2010 Subordinated Debentures		\$2,646,000.00	\$0.00	\$2,764,776.00 Sold, in full	60 404 000 00	2.040.000	<b>#0.00</b>	(\$244 C00 00)
18	Shreveport Federal Credit Union Southern Bancorp, Inc.	Shreveport Arkadelphia		/2016 /2010 Preferred Stock	\$11,000,000.00	\$22,800,000.00	\$0.00	\$35,702,188.89 Sold, in full	\$2,434,320.00	2,646,000	\$0.92	(\$211,680.00)
0	Southern Bancorp, Inc.	Arkadelphia	AR 11/2	/2016   Telefred Stock	\$11,000,000.00	422,000,000.00	ψ0.00	\$35,702,100.03   Sold, IITIdii	\$31,434,000.00	33,800	\$930.00	(\$2,366,000.00)
	Southern Chautauqua Federal Credit Union	Lakewood	NY 9/2	/2010 Subordinated Debentures		\$1,709,000.00	\$0.00	\$1,802,139.70 Sold, in full	\$01,101,000.00	00,000	\$000.00	(\$2,000,000.00)
	Southern Chautauqua Federal Credit Union	Lakewood		/2016					\$1,589,370.00	1,709,000	\$0.93	(\$119,630.00)
	Southside Credit Union	San Antonio	TX 9/2	/2010 Subordinated Debentures		\$1,100,000.00	\$0.00	\$1,167,894.44 Redeemed, in Full				
	Southside Credit Union	San Antonio	TX 10/3						\$1,100,000.00	1,100,000	\$1.00	
	State Capital Corporation	Greenwood	MS 9/2	/2010 Preferred Stock	\$15,750,000.00		\$0.00	\$16,650,500.00 Sold, in full	A44 750 000	45	#000 T	(04,000,577,77)
9	State Capital Corporation	Greenwood	10) 1		\$5,000,000.00	\$12,123,000.00	\$0.00	\$18,043,495.61 Sold, in full	\$14,750,000.00	15,750	\$936.51	(\$1,000,000.00)
9	The First Bancshares, Inc. The First Bancshares, Inc.	Hattiesburg Hattiesburg		/2010 Preferred Stock /2016	\$5,000,000.00	\$12,123,000.00	\$0.00	\$18,043,495.61   Sold, In Tuli	\$15,925,000.00	17,123	\$930.04	(\$1,198,000.00)
	The Magnolia State Corporation	Bay Springs		/2010 Subordinated Debentures		\$7,922,000.00	\$0.00	\$9,276,380.53 Redeemed, in Full	\$10,820,000.00	11,123	\$830.U4	(\$1,130,000.00)
	The Magnolia State Corporation	Bay Springs	MS 12/1			ψ,,υΣΣ,000.00	\$0.00	45,2. 5,500,00 modernos, mi an	\$3,700,000.00	3,700,000	\$1.00	
	The Magnolia State Corporation	Bay Springs	MS 5/2	/2017					\$4,222,000.00	4,222,000	\$1.00	
	Thurston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union	Olympia	WA 9/2	/2010 Subordinated Debentures		\$75,000.00	\$0.00	\$80,592.50 Sold, in full				
	Thurston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union	Olympia	WA 12/2	/2016					\$71,205.00	75,000	\$0.95	(\$3,795.00)
	Tongass Federal Credit Union	Ketchikan	AK 9/2	/2010 Subordinated Debentures		\$1,600,000.00	\$0.00	\$1,754,666.66 Sold, in full				
	Tongass Federal Credit Union	Ketchikan		/2017	\$2.70F.000.00		\$0.70F.000.00	\$200.005 EC Full investment and 1 5	\$1,552,000.00	1,600,000	\$0.97	(\$48,000.00)
	Tri-State Bank of Memphis	Memphis New Orleans		/2010 Preferred Stock	\$2,795,000.00	\$424,000,00	\$2,795,000.00	\$209,935.56 Full investment outstanding				
	Tulane-Loyola Federal Credit Union Union Baptist Church Federal Credit Union	New Orleans Fort Wayne		/2010 Subordinated Debentures /2010 Subordinated Debentures		\$424,000.00 \$10.000.00	\$424,000.00 \$10,000.00	\$58,441.33 Full investment outstanding \$1,328.33 Full investment outstanding				
	Union Settlement Federal Credit Union	New York		/2010 Subordinated Debentures		\$295,000.00	\$10,000.00	\$1,326.33 Full investment outstanding \$308,622.56 Sold, in full				
	Union Settlement Federal Credit Union	New York	NY 12/3			J200,000.00			\$271,714.78	295,000	\$0.92	(\$23,285.22)
	United Bancorporation of Alabama, Inc.	Atmore	AL 9/	/2010 Preferred Stock	\$10,300,000.00		\$0.00	\$11,577,772.22 Redeemed, in Full				
	United Bancorporation of Alabama, Inc.	Atmore	AL 11/1	/2016					\$10,300,000.00	10,300	\$1,000.00	
	UNITEHERE Federal Credit Union(Workers United Federal Credit Union)	New York		/2010 Subordinated Debentures		\$57,000.00	\$0.00	\$59,821.50 Redeemed, in Full				
	UNITEHERE Federal Credit Union(Workers United Federal Credit Union)	New York	NY 3/2		644 000 000 00	Ø40 400 000 00	00.5	600 740 040 07 Pada 1 : 5 "	\$57,000.00	57,000	\$1.00	
	University Financial Corp, Inc.	St. Paul		/2010 Subordinated Debentures	\$11,926,000.00	\$10,189,000.00	\$0.00	\$23,710,842.97 Redeemed, in Full	600 44E 000 00	00.445.000	64.00	
	University Financial Corp., Inc.	St. Paul		/2012 /2010 Subordinated Debentures		\$742,000,00	\$0.00	\$786 754 45   Padasmod in Full	\$22,115,000.00	22,115,000	\$1.00	
	UNO Federal Credit Union UNO Federal Credit Union	New Orleans New Orleans	IA 9/2	/2010 Subordinated Debentures /2013		\$743,000.00	\$0.00	\$786,754.45 Redeemed, in Full	\$743,000.00	743,000	\$1.00	
	Vigo County Federal Credit Union	Terre Haute		/2010 Subordinated Debentures		\$1,229,000.00	\$102,450.00	\$1,227,153.57 Sold, in part	ψι 45,000.00	745,000	Ψ1.00	
	Vigo County Federal Credit Union	Terre Haute	IN 2/2	/2015		V1,220,000.00	\$102,100.00	\$ .,==.,	\$491,600.00	491,600	\$1.00	
	Vigo County Federal Credit Union	Terre Haute	IN 12/2						\$245,800.00	245,800	\$1.00	
	Vigo County Federal Credit Union	Terre Haute	IN 12/2	/2016					\$358,018.00	389,150	\$0.92	(\$31,132.00)
	Virginia Community Capital, Inc.	Christiansburg	VA 9/2			\$1,915,000.00	\$0.00	\$2,135,756.94 Redeemed, in Full				
	Virginia Community Capital, Inc.	Christiansburg	VA 6/2	/2016 TOTALS		\$206,783,000.00			\$1,915,000.00	1,915,000	\$1.00	
					\$363,290,000.00			\$523,986,183.50	\$459,500,494.00	\$0.00		(\$26,952,056.00)

Footnote	Footnote Description
	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 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 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 the Company 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 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 the Company 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.
	On 10/18/2016, Treasury entered into an agreement with BancPlus Corporation (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$75,250,020 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 10/18/2016.
	On 10/31/2016, Treasury entered into an agreement with Security Federal Corporation (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$21,340,000 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 15 10/31/2016.
	On 11/22/2016, Treasury entered into an agreement with Pyramid Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities to the Company for fair value of \$930,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 11/22/2016.

Footnote	Footnote Description
Toothote	On 11/29/2016, Treasury entered into an agreement with First Vernon Bancshares, Inc. (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company
	for fair value of \$5,745,400 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
	17 11/29/2016.
	On 11/29/2016, Treasury entered into an agreement with Southern Bancorp, Inc. (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair
	value of \$31,434,000 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
	18 11/29/2016.
	On 12/06/2016, Treasury entered into an agreement with The First Bancshares, Inc. ("the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$15,925,000.00 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
	19 12/06/2016.
	On 12/20/2016, Treasury entered into an agreement with CFBanc Corporation (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair
	value of \$5,549,760 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
	20 12/20/2016.
	On 12/20/2016, Treasury entered into an agreement with Community Plus Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated
	securities to the Company for fair value of \$415,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale
	21 was completed on 12/20/2016.
	On 12/20/2016, Treasury entered into an agreement with Liberty Financial Services, Inc. (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company
	for fair value of \$10,591,623 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 22 12/20/2016.
	On 12/20/2016, Treasury entered into an agreement with M&F Bancorp, Inc. (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair
	value of \$9,388,000 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
	23 12/20/2016.
	On 12/20/2016, Treasury entered into an agreement with PGB Holdings, Inc. (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair
	value of \$2,940,000 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
	24 12/20/2016.
	On 12/20/2016, Treasury entered into an agreement with Southern Chautauqua Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior
	subordinated securities to the Company for fair value of \$1,589,370 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the
	25 agreement. The sale was completed on 12/20/2016. On 12/27/2016, Treasury entered into an agreement with Alternatives Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated
	securities to the Company for fair value of \$2,055,280 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The
	26 sale was completed on 12/27/2016.
	On 12/27/2016, Treasury entered into an agreement with Brooklyn Cooperative Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated
	securities to the Company for fair value of \$280,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale
	27 was completed on 12/27/2016.
	On 12/27/2016, Treasury entered into an agreement with Genesee Co-Op Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated
	securities to the Company for fair value of \$279,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale
	28 was completed on 12/27/2016.  On 12/27/2016, Treasury entered into an agreement with Harborstone Credit Union (the "Company"), which had purchased Thurston Union of Low-Income People (TULIP) Cooperative
	Credit Union, pursuant to which Treasury agreed to sell its TULIP CDCI senior subordinated securities to the Company for fair value of \$71,205 plus accrued and unpaid interest to the date
	29 of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/27/2016.

Footnote	Footnote Description
	On 12/27/2016, Treasury entered into an agreement with Phenix Pride Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated
	securities to the Company for fair value of \$142,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale
	30 was completed on 12/27/2016.
	On 12/27/2016, Treasury entered into an agreement with Shreveport Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities
	to the Company for fair value of \$2,434,320 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/27/2016.
	On 12/27/2016, Treasury entered into an agreement with Vigo County Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell 389,150 of its CDCI senior
	subordinated securities to the Company for fair value of \$358,018 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the
	32 agreement. The sale was completed on 12/27/2016.
	On 12/30/2016, Treasury entered into an agreement with Citizens Bancshares Corporation (the "Company") pursuant to which Treasury agreed to sell its CDCI preferred stock to State
	Capital Corp. for fair value of \$4,227,049 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was
	33 completed on 12/30/2016.
	On 12/30/2016, Treasury entered into an agreement with D.C. Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell 1,022,000 of its CDCI senior subordinated
	securities to the Company for fair value of \$970,900 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale
	34 was completed on 12/30/2016. On 12/30/2016, Treasury entered into an agreement with IBW Financial Corporation (the "Company") pursuant to which Treasury agreed to sell its CDCI preferred stock to State Capital
	Corp. for fair value of \$5,610,000 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
	35 on 12/30/2016.
	On 12/30/2016, Treasury entered into an agreement with Lower East Side People's Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior
	subordinated securities to the Company for fair value of \$1,098,833 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the
	36 agreement. The sale was completed on 12/30/2016.
	On 1/10/2017, Treasury entered into an agreement with Santa Cruz Community Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated
	securities to the Company for fair value of \$2,607,416 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The
	37 sale was completed on 1/10/2017.
	On 1/24/2017, Treasury entered into an agreement with Tongass Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities to the Company for fair value of \$1,552,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was
	38 completed on 1/24/2017.
	00 completed on 1/2-1/2011.

## AUTOMOTIVE INDUSTRY FINANCING PROGRAM

	Initial Investment							Exchange/Transfer/Other		Treasury Investment A	After Exchange/Tran	sfer/Other	Payment or Disposition <sup>1</sup>					
City, St	ate Date	Transaction Type	Seller	Description	Amount	Pricing Mechanism	Date	Туре	Amount	Pricing Mechanism	Obligor	Description	Amount/Equity %	Date Type	Amount/ Proceeds	Remaining Investment Description	Remaining Investment Amount/Equity %	
	12/29/2008	Purchase	GMAC	Preferred Stock w/ Exercised Warrants	\$ 5,000,000,000	Par	12/30/2009	Exchange for convertible preferred stock	\$ 5,000,000,000	N/A	GMAC (Ally) 21, 2	Convertible	\$ 5,937,500,000	11/20/2013 Disposition <sup>38</sup>	\$ 5,925,000,000	N/A	\$ 0	
	5/21/2009	Purchase	GMAC	Convertible Preferred Stock w/ Exercised Warrants	\$ 7,500,000,000	Par 22	12/30/2009	Partial conversion of preferred stock for common stock	\$ 3,000,000,000	N/A		Preferred Stock		1/23/2014 Partial Disposition <sup>40</sup>	\$ 3,023,750,000	Common Stock	36.96%	
														4/15/2014 Partial Disposition <sup>41</sup>	\$ 2,375,000,000	Common Stock	17.09%	
														4/13/2014 Pattal Disposition	2,070,000,000	Common Clock	17.50%	
GMAC Potroit											GMAC (Alba) 3, 26.			5/14/2014 Partial Disposition <sup>42</sup>	\$ 181,141,750	Common Stock	15.60%	
(Ally) Detroit,	MI 12/30/2009	Purchase	GMAC	Convertible Preferred Stock w/ Exercised Warrants	\$ 1,250,000,000	Par 22	12/30/2010	Partial conversion of preferred stock for common stock	\$ 5,500,000,000	N/A 26	GIVIAC (Ally)		63.45%	9/12/2014 Partial Disposition <sup>43</sup>	\$ 218,680,700	Common Stock	13.40%	
														10/16/2014 Partial Disposition <sup>44</sup>	\$ 245,492,605	Common Stock	11.40%	
														12/24/2014 Partial Disposition <sup>45</sup>	\$ 1,277,036,382	Common Stock	0.00%	
	12/30/2009	Purchase	GMAC	Trust Preferred Securities w/ Exercised Warrants	\$ 2,540,000,000	Par	3/1/2011	Exchange for amended and restated Trust Preferred	\$ 2,667,000,000	N/A 27	GMAC (Ally) 27	Trust Preferred Securities	\$ 2,667,000,000	3/2/2011 Disposition <sup>28</sup>	\$ 2,667,000,000	N/A	\$ 0	
	12/29/2008	Purchase	General Motors	Debt Obligation	\$ 884,024,131	Par 2	5/29/2009	Securities  Exchange for equity interest in	\$ 884,024,131	N/A 3								
	12/31/2008	Purchase	Corporation General Motors	Debt Obligation w/ Additional	\$ 13,400,000,000	Par	7/10/2009	Exchange for preferred and	\$ 13,400,000,000	N/A 7								
	4/22/2009	Purchase	Corporation General Motors	Note  Debt Obligation w/ Additional	\$ 2,000,000,000	Par 4	7/10/2009	common stock in New GM Exchange for preferred and	\$ 2,000,000,000	N/A 7	General Motors Company 10, 11	Preferred Stock	\$ 2,100,000,000	12/15/2010 Repayment	\$ 2,139,406,778	N/A	\$ 0	
			Corporation	Note				common stock in New GM		7	24			11/18/2010 Partial Disposition <sup>25</sup>	\$ 11,743,303,903	Common Stock	36.9%	
														11/26/2010 Partial Disposition <sup>25</sup>	\$ 1,761,495,577	Common Stock	32.04%	
														12/21/2012 Partial Disposition <sup>33</sup>	\$ 5,500,000,000	Common Stock	21.97%	
														4/11/2013 Partial Disposition <sup>34</sup>	\$ 1,637,839,844		17.69%	
	5/20/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	\$ 4,000,000,000	Par 5	7/10/2009	Exchange for preferred and common stock in New GM	\$ 4,000,000,000	N/A	General Motors Company 10, 11 25	' Common Stock	60.8%	6/12/2013 Partial Disposition 35	\$ 1,031,700,000		13.80%	
														9/13/2013 Partial Disposition <sup>36</sup>	\$ 3,822,724,832		7.32%	
General Detroit,	мі													11/20/2013 Partial Disposition <sup>37</sup>	\$ 2,563,441,956		2.24%	
Motors														12/9/2013 Partial Disposition <sup>39</sup>	\$ 1,208,249,982		0.00%	
														7/10/2009 Partial Repayment		Debt Obligation	\$ 6,711,864,407	
														12/18/2009 Partial Repayment	\$ 1,000,000,000		\$ 5,711,864,407	
	5/27/2009	Purchase	General Motors	Debt Obligation w/ Additional	\$ 360,624,198	Par 6	7/10/2009	Exchange for preferred and	\$ 360,624,198	N/A 7	General Motors Holdings 11, 12	2 Debt Obligation	\$ 7,072,488,605	1/21/2010 Partial Repayment		Debt Obligation	\$ 5,676,779,986	
			Corporation	Note				common stock in New GM			LLC			3/31/2010 Partial Repayment	\$ 1,000,000,000		\$ 4,676,779,986	
														4/20/2010 Repayment	\$ 4,676,779,986	N/A	\$ 0	
	6/3/2009	Purchase	General Motors	Debt Obligation w/ Additional	\$ 30,100,000,000	Par 8	7/10/2009	Exchange for preferred and	\$ 22,041,706,310	N/A 9							+	
			Corporation	Note			7/10/2009	Common stock in New GM Transfer of debt to New GM	\$ 7,072,488,605	N/A 9								
							7/10/2009	Debt left at Old GM	\$ 985,805,085	N/A 9	Motors Liquidation 29	Debt Obligation	\$ 985,805,085	3/31/2011 Partial Repayment	\$ 50,000,000	Right to recover	N/A	
											Company	-		4/5/2011 Partial Repayment		Right to recover	N/A	
														5/3/2011 Partial Repayment		proceeds Right to recover proceeds	N/A	
														12/16/2011 Partial Repayment	\$ 144,444	Right to recover	N/A	
														12/23/2011 Partial Repayment		proceeds Right to recover	N/A	
														1/11/2012 Partial Repayment	\$ 6,713,489	proceeds Right to recover proceeds	N/A	
														10/23/2012 Partial Repayment		Right to recover proceeds	N/A	
				1			1							5/22/2013 Partial Repayment	\$ 10,048,968	Right to recover	N/A	
				1			1							9/20/2013 Partial Repayment	\$ 11,832,877	Right to recover	N/A	
				1			1							12/27/2013 Partial Repayment	\$ 410,705	Right to recover	N/A	
														1/9/2014 Partial Repayment	\$ 470,269	Right to recover	N/A	
														5/22/2015 Partial Repayment	\$ 8,325,185	Right to recover proceeds	N/A	
1		ı	<u> </u>	ı			•	1	1			1	1			proceeds		

Part		1			T				1		1	ı	1					1		District an arrange	
Part																8/1/2016	Partial Repayment	\$	2,901,304	oroceeds	N/A
Part																11/17/2016	Partial Repayment	\$	5,033,898		N/A
No.   No.			1/16/2009	Purchase	Chrysler FinCo		\$ 1,500,000,000	Par 13								3/17/2009	Partial Repayment	s			\$ 1,496,500,945
Pumple   P																4/17/2009	Partial Repayment	s		Debt Obligation w/	\$ 1,464,690,823
Final   Fina	Chrysler	Farmington														5/18/2009	Partial Repayment			Debt Obligation w/	\$ 1,413,554,739
Part	FinCo															6/17/2009	Partial Repayment		1	Debt Obligation w/	\$ 1,369,197,029
Part																7/14/2009	Repayment				\$ 0
Address   Purchase   Comparison   Purchase   Comparison   Part   Part																7/14/2009	Repayment*	\$	, ,	N/A	-
Application   Purchase   Application   App			1/2/2009	Purchase	Chrysler Holding		\$ 4,000,000,000	Par	6/10/2009		\$ 500,000,000	N/A 19	Chrysler Holding		\$ 3,500,000,000	5/14/2010	Touristics and subsect of an extension	. \$ 1,9	000,000,000	N/A	_
Autom Hills				Purchase	-	11010	s -	_ 14		Chrysler				additional note			20 Payment				
Address   Addr					, ,	Note Debt Obligation w/ Additional	\$ 280.130.642	Par 15								7/10/2009	Renayment	s :	280.130.642	N/A	\$ 0
Purchase   Purchase   Purchase   Colored   Purchase   Colored   Purchase   Colored   Purchase   Colored   Purchase   Colored   Colored									4/30/2010		\$ (1.888.153.580)	N/A 23	Old Carco Liquidation Trust		N/A			-	30 544 528 F	Right to recover	N/A
Autom Hills   Mark						Debt Obligation w/ Additional		_ 17		collateral security to liquidation			old dated Enquidation Trade	proceeds				s	9 666 784	Right to recover	
Chrysler Auburn Hills			0/20/2000	Taronaco	Old Olliysici	Note	•			trust						3/3/2010	1 Toccous from sale of conateral	•			IVA
Chrysler   Aubum Hills   Aub																12/29/2010	Proceeds from sale of collateral	\$			N/A
Auburn Hills   Mil																4/30/2012	Proceeds from sale of collateral	\$			N/A
Figure   F	Chrysler	Auburn Hills,														9/21/2015	Proceeds from sale of collateral	\$			N/A
Figure   F		IVII														9/29/2015	Proceeds from sale of collateral	\$	6,341,426	Right to recover proceeds	N/A
Size																2/26/2016	Proceeds from sale of collateral	s			N/A
5/24/2011 Repayment* - Additional Note \$ 288,000,000 5/24/2011 Repayment* - Zero Coupon Note \$ 100,000,000			5/27/2009	Purchase	New Chrysler	Note, Zero Coupon Note,	\$ 6,642,000,000		6/10/2009		\$ -	N/A	Chrysler Group LLC	additional note &	\$ 7,142,000,000	5/24/2011	Repayment - Principal	\$ 5,0	076,460,000		
5/24/2011 Repayment* - Zero Coupon Note \$ 100,000,000																5/24/2011	Termination of undrawn facility 31	\$ 2,0	065,540,000	N/A	\$ 0
																5/24/2011	Repayment* - Additional Note	\$ 2	288,000,000		
Chrysler Group LLC 30 Common equity 6.6% 7/21/2011 Disposition \$ 560,000,000 N/A -																5/24/2011	Repayment* - Zero Coupon Note	\$	100,000,000		
													Chrysler Group LLC	30 Common equity	6.6%	7/21/2011	Disposition	\$ 5	560,000,000	N/A	-

Total Initial Investment Amount \$ 81,344,932,551

Footnotes appear on following page.

Total Treasury Investment Amount \$ 11,745,170,194

Total Payments \$ 64,046,068,777

Additional Proceeds \* \$ 403,000,000

As used in this table and its footnotes:

GMAC refers to GMAC Inc., formerly known as GMAC LLC., and now known as Ally Financial, Inc. ("Ally"),

"Old GM" refers to General Motors Corporation, which is now known as Motors Liquidation Company.

"New GM" refers to General Motors Company, the company that purchased Old GM's assets on 7/10/2009 in a sale pursuant to section 363 of the Bankruptcy Code. See also footnote 11.

"Chrysler FinCo" refers to Chrysler Financial Services Americas LLC.

"Chrysler Holding" refers to CGI Holding LLC, the company formerly known as "Chrysler Holding LLC".

"Old Chrysler" refers to Old Carco LLC (fka Chrysler LLC).

"New Chrysler" refers to Chrysler Group LLC, the company that purchased Old Chrysler's assets on 6/10/2009 in a sale pursuant to section 363 of the Bankruptcy Code.

- 1. Payment amount does not include accrued and unpaid interest on a debt obligation, which must be paid at the time of principal repayment.
- 2. Treasury committed to lend General Motors Corporation up to \$1,000,000,000. The ultimate funding was dependent upon the level of investor participation in GMAC LLC's rights offering. The amount has been updated to reflect the final level of funding.
- 3. Pursuant to its rights under the loan agreement with Old GM reported on 12/29/2008, Treasury exchanged its \$884 million loan to Old GM for a portion of Old GM sommon equity interest in GMAC. Treasury held a 35.4% common equity interest in GMAC until the transactions reported on 12/30/2009. (See transactions marked by orange line in the table above and footnote 22.)
- 4. This transaction is an amendment to Treasury's 12/31/2008 agreement with Old GM (the "Old GM Loan"), which brought the total loan amount to \$15,400,000,000.
- 5. This transaction was a further amendment to the Old GM Loan, which brought the total loan amount to \$19,400,000,000.
- 6. This transaction was a further amendment to the Old GM. Loan, which brought the total loan amount to \$19,760,624,198. The \$360,624,198 loan was used to capitalize GM Warranty LLC, a special purpose vehicle created by Old GM. On 7/10/2009, the principal amount was included in the \$7.07 billion of debt assumed by the new GM, as explained in footnote 10.
- 7. On 7/10/2009, the principal amount outstanding under the Old GM Loan and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM. (See green lines in the table above.)
- 8. Under the terms of the \$33.3 billion debtor-in-possession credit agreement dated 6/3/2009 with Old GM (the "GM DIP Loan"), Treasury's commitment amount was \$30.1 billion. The remaining \$2.2 billion of the financing was provided by Canadian government entities. As of 7/09/2009, \$30.1 billion of funds had been disbursed by Treasury.
- 9. On 7/10/2009, Treasury and Old GM amended the GM DIP Loan, and the principal amount and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM, except for (i) \$7.07 billion, which was assumed by New GM as a new obligation under the terms of a separate credit agreement between Treasury and New GM (ii) and the principal amount and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM, except for (i) \$7.07 billion, which was assumed by New GM as a new obligation under the terms of a separate credit agreement between Treasury and New GM (iii) and the principal amount and interest accrued the privately placed preferred and common equity in New GM. \$986 million, which remained a debt obligation of Old GM.
- 10. In total, for the exchange of the Old GM Loan and the GM DIP Loan (other than as explained in footnote 9), Treasury received \$2.1 billion in preferred shares and 60.8% of the common shares of New GM. (See transactions marked by green lines in the table above.)
- 11. Pursuant to a corporate reorganization completed on or about 10/19/2009, the shareholders of General Motors Holding Company (The ultimate parent company of New GM), which was renamed "General Motors Company" on an equal basis to their shareholdings in New GM, and New GM was converted to "General Motors LLC". General Motors LLC is a wholly owned subsidiary of General Motors Holdings LLC, and General Motors Holdings LLC is a wholly owned subsidiary of General Motors Company.
- 12. Pursuant to a corporate reorganization completed on 10/19/2009, Treasury's loan with New GM was assigned and assumed by General Motors Holdings LLC.
- 13. The loan was funded through Chrysler LB Receivables Trust, a special purpose vehicle created by Chrysler FinCo. The amount of \$1.500,000,000 represents the maximum loan amount. The loan was incrementally funded until it reached the maximum amount of \$1.5 billion on 4/9/2009.
- 14. This transaction was an amendment to Treasury's 1/2/2009 agreement with Chrysler Holding. As of 4/30/2009, Treasury's obligation to lend any funds committed under this amendment had terminated. No funds were disbursed.
- 15. The loan was used to capitalize Chrysler Warranty SPV LLC, a special purpose vehicle created by Old Chrysler.
- 16. This transaction was set forth in a credit agreement with Old Chrysler fully executed on 5/1/2009 following a term sheet executed on 5/1/2009 and made effective on 4/30/2009. Treasury's commitment to lend under the Chrysler DIP Loan had terminated. The remaining principal amount reflects the final amount of funds disbursed under the Chrysler DIP Loan.
- 17. This transaction was an amendment to Treasury's commitment under the Chrysler DIP Loan. As of 6/30/2009, Treasury's obligation to lend funds committed under the Chrysler DIP Loan. As of 6/30/2009, Treasury's obligation to lend funds committed under the Chrysler DIP Loan.
- 18. This transaction, first reported based on a term sheet fully executed on 5/27/2009 for an amount up to \$6.943 billion, was set forth in a credit agreement, Treasury made a new commitment to New Chrysler of up to \$6.642 billion. The total loan amount is up to \$7.142 billion including \$500 million of debt assumed on 6/10/2009 from Chrysler Holding originally incurred under Treasury's 1/2/2009 credit agreement with Chrysler Holding. The debt obligations are secured by a first priority lien on the assets of New Chrysler. When the sale to new Chrysler was completed, Treasury acquired the rights to 9.85% of the common equity in new Chrysler.
- 19. Pursuant to the agreement explained in footnote 18, \$500 million of this debt obligation was assumed by New Chrysler.
- 20. Under loan agreement, as amended on 7/23/2009, Treasury was entitled to proceeds Chrysler FinCo. Pursuant to a termination agreement dated 5/14/2010, Treasury agreed to accept a settlement payment of \$1.9 billion as satisfaction in full of all existing debt obligations (including additional notes and accrued and unpaid interest) of Chrysler Holdco, and upon receipt of such payment to terminate all such obligations.
- 21. Amount of the Treasury investment exchange includes the exercised warrants from Treasury's initial investments.
- 22. Under the terms of an agreement dated 12/30/2009, the convertible preferred shares will mandatorily convert to common stock under the conditions and the conversion price as set forth in the terms of the agreement.
- 23. On April 30, 2010, the Plan of Liquidation for the debtors of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment.
- 24. On October 27, 2010, Treasury accepted an offer by General Motors Company (GM) to repurchase all of the approximately \$2.1 billion preference, subject to the closing of the proposed initial public offering of GM's common stock. The repurchase was completed on 12/15/2010.
- 25. On 11/17/2010, Treasury agreed to sell 358,546,795 shares of common stock at \$32.7525 per share (which represents the \$33 public sale price less underwriting discounts and fees) pursuant to an underwriting agreement. Following settlement, the net proceeds to Treasury were \$11,743,303,903. On 11/26/2010, the underwriters exercised their option to purchase an additional 53,782,019 shares of common stock from Treasury at the same purchase price resulting in additional proceeds of \$1,761,495,577. Treasury's aggregate net proceeds from the sale of common stock pursuant to the underwriting agreement total \$13,504,799,480.
- 26. On 12/30/2010, Treasury converted \$5,500,000,000 of the total convertible preferred stock then outstanding and held by Treasury (including exercised warrants) into 531,850 shares of common stock of Ally. Following this conversion, Treasury holds \$5,937,500,000 of convertible preferred stock.
- 27. On 3/1/2011, Treasury entered into an agreement with Ally Financial, Inc. (Ally) and certain other parties to amend and restate the \$2,667,000,000 in aggregate liquidation preference of its Ally trust preferred securities so to facilitate a public underwritten offering. At the time of amendment and restatement, Treasury received all outstanding accrued and unpaid dividends and a distribution fee of \$28,170,000.
- 28. On 3/2/2011, Treasury entered into an underwritten offering for all of its Ally trust preferred securities, the proceeds of which were \$2,638,830,000, which together with the distribution fee referred to in footnote 27, provided total disposition proceeds to Treasury of \$2,667,000,000. This amount does not include the accumulated and unpaid dividends on the trust preferred securities from the date of the amendment and restatement through but excluding the closing date that Treasury will receive separately at settlement.
- 29. On March 31, 2011, the Plan of Liquidation for Motors Liquidation Company (Old GM) became effective, Treasury's \$986 million loan to Old GM was converted to an administrative claim and the assets remaining with Old GM, including Treasury's \$986 million loan to Old GM was dissolved, as required by the Plan of Liquidation. Treasury retained the right to recover additional proceeds; however, any additional recovery is dependent on actual liquidation proceeds and pending litigation.
- 30. In June 2009, Treasury provided a \$6.6 billion loan commitment to Chrysler Group LLC and received a 9.9 percent equity ownership in Chrysler met the first and second of three performance related milestones. As a result, Fiat's ownership automatically increased from 20% to 30%, and Treasury's ownership was reduced to 8.6%. On May 24, 2011, Fiat, through the exercise of an equity call option, purchased an incremental 16% fully diluted ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership to 6.6% (or 6.0% on a fully diluted basis). On July 21, 2011, Flat, through the exercise of an equity call option, purchased an incremental 16% fully diluted ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership to 6.6% (or 6.0% on a fully diluted basis). On July 21, 2011, Flat, through the exercise of an equity call option, purchased Treasury's ownership to 6.6% (or 6.0% on a fully diluted basis). shares in Chrysler
- 31 On May 24, 2011, Chrysler Group LLC terminated its ability to draw on the remaining \$2,066 billion outstanding under this loan facility.
- 32. On November 1, 2011, Treasury received a \$201,345.42 pro-rata tax distribution on its common stock from Ally Financial, Inc. pursuant to the terms of the Sixth Amended and Restated Limited Liability Company Operating Agreement of GMAC LLC dated May 22, 2009.
- 33. On 12/21/2012, Treasury sold 200,000,000 shares of common stock at \$27.50 per share pursuant to a letter agreement. Following settlement, the net proceeds to Treasury were \$5,500,000,000.
- 34. 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.
- 35. On 6/12/2013, Treasury sold 30,000,000 shares of GM common stock in a registered public offering at \$34.41 per share for net proceeds to Treasury of \$1,031,700,000.
- 36. 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 Sentember 13, 2013.
- 37. 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.
- 38. On November 20, 2013, Ally completed a private placement of an aggregate of 216,667 shares of its common stock for an aggregate price of approximately \$1.3 billion and the repurchase of all outstanding shares of its Fixed Rate Cumulative Mandatorily Convertible Preferred Stock, Series F-2, held by Treasury, including payment for the elimination or relinquishment of any right to receive additional shares of common stock to be issued (the "Share Adjustment Right"), Ally paid to Treasury a total of approximately \$5.93 billion for the Series F-2 Preferred Stock and the elimination of the Share Adjustment Right. As a result of the private placement, Treasury's common stock ownership stake was diluted from 73.8 percent to 63.45 percent. Treasury continues to own 981.971 shares of common stock in Ally.
- 39. 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.
- 40. On January 23, 2014, Treasury sold 410,000 shares of Ally common stock in a private offering at \$7,375 per share for gross proceeds of \$3,023,750,000.
- 41. On April 15, 2014. Treasury sold 95,000,000 shares of Ally common stock in an IPO at \$25,00 per share for net proceeds of \$2,375,000,000.
- 42. On 5/14/2014, the underwriters partially exercised their option to purchase an additional 7,245,670 shares of Ally common stock from Treasury at \$25.00 resulting in additional proceeds of \$181,141,750.
- 43. 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. 44. 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 on December 11, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on October 16, 2014.
- 45. On December 24, 2014, Treasury sold 54,926,296 shares of Ally common stock in an underwritten offering at \$23,25 per share for net proceeds of \$1,277,036,382.

## ALITOMOTIVE SUPPLIER SUPPORT PROGRAM

			Seller							Adjustment Details				Payment or Disposition <sup>4</sup>	
Footnote	Date	Name of Institution	City	State	Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Adjustment Date	Adjustment Amount	Adjusted or Final Investment Amount	Date	Туре	Remaining Investment Description	Amount
												11/20/2009	Partial repayment	Debt Obligation w/ Additional Note	\$ 140,000,000
1	4/9/2009	GM Supplier Receivables LLC	Wilmington	DE	Purchase	Debt Obligation w/	\$ 3,500,000,000	N/A	7/8/2009 3	\$ (1,000,000,000) \$	2,500,000,000	2/11/2010	Partial repayment	Debt Obligation w/ Additional Note	\$ 100,000,000
	4/3/2003	Givi Supplier Receivables EEC	vviiiiiigtoii	52	Fulchase	Additional Note	3,300,000,000	NA				3/4/2010	Repayment <sup>5</sup>	Additional Note	\$ 50,000,000
									6	\$	290,000,000	4/5/2010	Payment <sup>6</sup>	None	\$ 56,541,893
2	4/9/2009	Chrysler Receivables SPV LLC	Wilmington	DE	Purchase	Debt Obligation w/	\$ 1,500,000,000	N/A	7/8/2009 3	\$ (500,000,000) \$	1,000,000,000	3/9/2010	Repayment <sup>5</sup>	Additional Note	\$ 123,076,735
			, and the second			Additional Note			7	\$	123,076,735	4/7/2010	Payment <sup>7</sup>	None	\$ 44,533,054

- 1/ The loan was funded through GM Supplier Receivables, LLC, a special purpose vehicle created by General Motors Corporation. The amount of \$3,500,000,000 represents the maximum loan amount. The loan will be incrementally funded. The credit agreement was fully executed on 4/9/2009, but was made effective as of 4/3/2009. General Motors Company assumed GM Supplier Receivables LLC on 7/10/2009.

  2/ The loan was funded through Chrysler Receivables SPV LLC, a special purpose vehicle created by Chrysler LLC. The amount of \$1,500,000,000 represents the maximum loan amount. The loan will be incrementally funded. The credit agreement was fully executed on 4/9/2009, but was made effective as of 4/7/2009. Chrysler Group LLC assumed Chrysler Receivables SPV LLC on 6/10/2009.

  3/ Treasury issued notice to the institution of the permanent reduced commitment on 7/8/2009; the reduction was effective on 7/1/2009.
- 4/ Does not include accrued and unpaid interest due on the amount of principal repayment, which interest must be paid at the time of principal repayment.
- 5/ All outstanding principal drawn under the credit agreement was repaid.
- 6/ Treasury's commitment was \$2.5 billion (see note 3). As of 4/5/2010, Treasury's commitment to lend under the credit agreement had terminated and the borrower has paid its obligations with respect to the Additional Note. The final investment amount reflects the total funds disbursed under the loan, all of which have been repaid.
- 7/ Treasury's commitment was \$1 billion (see note 3). As of 4/7/2010, Treasury's commitment to lend under the credit agreement had terminated and the borrower has paid its obligations with respect to the Additional Note. The final investment amount reflects the total funds disbursed under the loan, all of which have been repaid.

# AUTOMOTIVE INDUSTRY FINANCING PROGRAM - GENERAL MOTORS COMPANY COMMON STOCK DISPOSITION

Date	Pricing Mechanism <sup>1</sup>	Number of Shares	Proceeds <sup>2</sup>
01/18/13 – 3 04/17/13	\$28.0490	58,392,078	\$ 1,637,839,844
05/6/13 – 4 9/13/2013	\$34.6461	110,336,510	\$ 3,822,724,832
9/26/13 - 5 11/20/13	\$36.5087	70,214,460	\$ 2,563,441,956
11/21/2013 - <sup>6</sup> 12/9/2013	\$38.8228	31,122,206	\$ 1,208,249,982

Total Proceeds: \$9,232,256,614

<sup>1/</sup> 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.

<sup>2/</sup> Amount represents the gross proceeds to Treasury.

<sup>3/</sup> 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.

<sup>4/</sup> 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.

<sup>5/</sup> 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.

<sup>6/</sup> 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 <sup>1</sup>	Number of Shares	Proceeds <sup>2</sup>
08/14/14 – 09/12/14	3	\$24.5985	8,890,000	\$ 218,680,700
09/12/14 - 10/16/14	4	\$21.8234	11,249,044	\$ 245,492,605

\_\_\_\_

**Total Proceeds:** 

\$464,173,305

<sup>1/</sup> 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.

<sup>2/</sup> Amount represents the gross proceeds to Treasury.

<sup>3/</sup> 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.

<sup>4/</sup> 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 on December 11, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on October 16, 2014.

#### TARGETED INVESTMENT PROGRAM

		Seller							Capital Repa	yment Details		nt Remaining After Capital epayment	1	Final Disposition	
Footnote	Date Name of Institution City S		State	Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Capital Repayment Date	Capital Repayment Amount	Remaining Capital Amount		Final Disposition Date	Final Disposition  Description	Final Disposition Proceeds	
1	12/31/2008	Citigroup Inc.	New York	NY		Trust Preferred Securities w/ Warrants	\$ 20,000,000,000	Par	12/23/2009 <sup>2</sup>	\$ 20,000,000,000	\$ 0	Warrants	1/25/2011	A Warrants	\$ 190,386,428
		Bank of America Corporation	Charlotte	NC		Preferred Stock w/ Warrants	\$ 20,000,000,000	Par	12/9/2009	\$ 20,000,000,000	\$ 0	Warrants	3/3/2010	A Warrants	\$ 1,236,804,513

TOTAL TREASURY TIP INVESTMENT AMOUNT 1/ Treasury made three separate investments in Citigroup Inc. ("Citigroup") under CPP, TIP, and AGP for a total of \$49 billion. On 6/9/2009, Treasury entered into an agreement with Citigroup to exchange all of Treasury's investments. On 7/30/2009, Treasury exchanged all of its Fixed Rate Cumulative Perpetual Preferred Stock,

40,000,000,000 TOTAL CAPITAL REPAYMENT \$ 40,000,000,000

2/ Repayment pursuant to Title VII, Section 7001 of the American Recovery and Reinvestment Act of 2009.

3/ For final disposition of warrants, "R" represents proceeds from a repurchase of warrants by the financial institution, and "A" represents the proceeds to Treasury, after underwriting fees, from a sale by Treasury in a registered public offering of the warrants issued by the financial institution.

#### ASSET GUARANTEE PROGRAM

				Init	tial Investment			Pr	emium			Exchange/Transfer/Other De	etails				Payment or	Disposition		
Footnot	Date	Seller Name of Institution	City	State	Туре	Description	Guarantee Limit	Description	Amount	Footnote	Date	Туре	Description	Amount	Footnote	Date	Туре	Amount	Remaining Premium Description	Remaining Premium
										2	6/9/2009	Exchange preferred stock for trust preferred securities	Trust Preferred Securities w/ Warrants	\$ 4,034,000,000	3	12/23/2009	Partial cancellation for early termination of guarantee	\$ (1,800,000,000	Trust Preferred Securities w/ Warrants	\$ 2,234,000,000
1	1/16/2009	Citigroup Inc.	New York	NY	Guarantee	Master Agreement	\$ 5,000,000,000	Preferred Stock w/ Warrants	\$ 4,034,000,000	4	9/29/2010		Trust Preferred Securities w/ Warrants	\$ 2,246,000,000	5	9/30/2010	Disposition	\$ 2,246,000,000	Warrants	\$ 0
												securities	w/ warrants			1/25/2011	Warrant Auction	\$ 67,197,045	None	\$ 0
	12/23/2009	Citigroup Inc.	New York	NY	Termination	Termination Agreement	\$ (5,000,000,000)													
3										6	12/28/2012	Trust preferred securities received from the FDIC	Trust Preferred Securities	\$ 800,000,000.00						
										7	2/4/2013	Exchange Trust preferred securities for subordinated note	Subordinated Note	\$ 894,000,000.00	8	2/8/201	3 Disposition	\$ 894,000,000.00	None	\$ 0

\$ 3,207,197,045 TOTAL **Total Proceeds** 

**Total Warrant Proceeds** 

\$ 1,427,190,941

1/ In consideration for the guarantee, Treasury received \$4.03 billion of preferred stock, which pays 8% interest.

2/ Treasury made three separate investments in Citigroup Inc. ("Citigroup") under CPP, TIP, and AGP for a total of \$49 billion. On 6/9/2009, Treasury extended all of Its Fixed Rate Cumulative Perpetual Preferred Stock Series G (AGP Shares), received as premium with the AGP agreement, "dollar for dollar" for Trust Preferred

3/ On 12/22/2009, Treasury entered into a Termination Agreement with the other parties to the Master Agreement with the early termination of the guarantee, Treasury agreed to cancel \$1.8 billion of the AGP Trust Preferred Securities, and the Federal Deposit Insurance Corporation (FDIC) and Treasury agreed that, subject to the conditions set out in the Termination Agreement, the FDIC may transfer \$800 million of Trust Preferred Securities to Treasury at the close of Citigroup's participation in the FDIC's Temporary Liquidity Guarantee Program.

4/ On 9/29/2010, Treasury entered into an agreement with Citigroup Inc. to exchange \$2,234,000,000 in aggregate liquidation preference of its trust preferred securities with certain modified terms. At the time of exchange, Citigroup Inc. paid the outstanding accrued and unpaid dividends.

5/ On 9/30/2010, Treasury entered into underwritten offering of the trust preferred securities, the gross proceeds of which do not include accumulated and unpaid distributions from the date of the exchange through the closing date.
6/ 12/28/2012, as contemplated by the Termination Agreement and the Letter Agreement dated 12/23/2009, between Treasury and the Federal Deposit Insurance Corporation (FDIC), Treasury received from the FDIC, Citigroup Inc. trust preferred securities in aggregate liquidation preference equal to \$800 million and approximately \$183 million in dividend and interest payments from those securities.

TOTAL

7/ On 2/4/2013, Treasury exchanged \$800 million in Citigroup and Treasury exchanged \$800 million in Citigroup and Treasury exchanged \$800 million in Citigroup and Treasury exchanged \$100 million in Citigroup and Citigro

8/ On 2/8/2013, Treasury completed the sale of its Citigroup subordinated notes for \$894 million plus accrued interest, pursuant to an underwriting agreement executed on 2/8/2012.

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

		Seller					Purchase I	Details				Exchange/Transfer Details		
Note	Date	Name of Institution	City	State	Transaction Type	Investment Description		Investment Amount	Pricing Mechanism	Date	Transaction Type	Investment Description	Amount	Pricing Mechanism
1	11/25/2008	AIG	New York	NY	Purchase	Preferred Stock w/ Warrants (Series D)	\$	40,000,000,000	Par	4/17/2009	Exchange	Preferred Stock w/ Warrants (Series E) 1	\$ 40,000,000,000	Par
2, 3	4/17/2009	AIG	New York	NY		Preferred Stock w/ Warrants (Series F)	\$	29,835,000,000	Par 2	See table bel	low for exchange/trans	fer details in connection with the recap	talization conducted on	1/14/2011.

TOTAL 69,835,000,000

	Final Disposition	n	
Date	Investment	Transaction Type	Proceeds
3/1/2013	Warrants (Series D)	Repurchase	\$ 25,150,923.10
3/1/2013	Warrants (Series F)	Repurchase	\$ 5,767.50

**Total Warrant Proceeds** 25,156,690.60

## AIG POST-RECAPITALIZATION

		Recapitalization			Treasury Holdings Post-Recapitalization				Final Disposition		
Note	Date	Investment Description	Transaction Type	Pricing Mechanism	Investment Description	Amount / Shares	Date	Transaction Type	Proceeds <sup>8</sup>	Pricing Mechanism	Remaining Recap Investment Amount, Shares, or Equity %
			Exchange	Par	Preferred Stock (Series G)	\$ 2,000,000,000	5/27/2011	Cancellation	-	N/A	\$ 0 10
							2/14/2011	Payment	\$ 185,726,192	Par	
							3/8/2011	Payment	\$ 5,511,067,614	Par	
							3/15/2011	Payment	\$ 55,833,333	Par	
							8/17/2011	Payment	\$ 97,008,351	Par	
					AIA Preferred Units	\$ 16,916,603,568 7	8/18/2011	Payment	\$ 2,153,520,000	Par	\$ 0 8
					AIA Feletied Office	Ψ 10,510,000,000	9/2/2011	Payment	\$ 55,885,302	Par	ľ
4	1/14/2011	Preferred Stock (Series F)	Exchange	N/A			11/1/2011	Payment	\$ 971,506,765	Par	
							3/8/2012	Payment	\$ 5,576,121,382	Par	
							3/15/2012	Payment	\$ 1,521,632,096	Par	
							3/22/2012	Payment	\$ 1,493,250,339	Par	
							2/14/2011	Payment	\$ 2,009,932,072	Par	
					ALICO Junior Preferred Interests	\$ 3,375,328,432 7	3/8/2011	Payment	\$ 1,383,888,037	Par	\$ 0 8
							3/15/2012	Payment	\$ 44,941,843	Par	
			Exchange			167,623,733	5/24/2011	Partial Disposition	\$ 5,800,000,000	N/A	1,455,037,962 <sub>9</sub>
							3/8/2012	Partial Disposition	\$ 6,000,000,008	N/A	1,248,141,410 <sub>11</sub>
5	1/14/2011	Preferred Stock (Series E)	Exchange			924,546,133	5/6/2012	Partial Disposition	\$ 4,999,999,993	N/A	1,084,206,984 63%
							5/7/2012	Partial Disposition	\$ 749,999,972	N/A	1,059,616,821 <sub>12</sub> 61%
				N/A	Common Stock		8/3/2012	Partial Disposition	\$ 4,999,999,993	N/A	895,682,395 55%
							8/6/2012	Partial Disposition	\$ 750,000,002	N/A	871,092,231 <sub>13</sub> 53%
6	1/14/2011	Common Stock (non-TARP)	Transfer			562,868,096	9/10/2012	Partial Disposition	\$ 17,999,999,973	N/A	317,246,078 <sub>14</sub>
							9/11/2012	Partial Disposition	\$ 2,699,999,965	N/A	234,169,156 <sub>14</sub>
							12/14/2012	Final Disposition	\$ 7,610,497,570	N/A	234,169,156 0%

Footnotes appear on following page.

<sup>1/</sup> On 4/17/2009, 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 AIG to fully redeem the Series E Preferred Shares, it had an additional obligation to Treasury of \$1,604,576,000 to reflect the cumulative unpaid dividends for the Series D Preferred Shares due to Treasury through and including the exchange date.

<sup>2/</sup> The investment amount reflected Treasury's commitment to invest up to \$30 billion less a reduction of \$165 million representing retention payments AIG Financial Products made to its employees in March 2009.

3/ This transaction does not include AIG's commitment fee of an additional \$165 million paid from its operating income over the life of the facility. A \$55 million payment was received by Treasury on 12/17/2010. The remaining \$110 million payment was received by Treasury on 05/27/2011.

4/ On 1/14/2011, (A) Treasury exchanged \$27,835,000,000 of Treasury's investment in AIG's Fixed Rate Non-Cumulative Perpetual Preferred Stock (Series F) which is equal to the amount funded (including amounts drawn at closing) under the Series F equity capital facility, for (i) the transferred SPV preferred interests and (ii) 167,623,733 shares of AIG Common Stock, and (B) Treasury exchanged \$2,000,000,000 of undrawn Series F for 20,000 shares of preferred stock under the new Series G Cumulative Mandatory Convertible Preferred Stock equity capital facility under which AIG has the right to draw up to \$2,000,000,000.

5/ On 1/14/2011, Treasury exchanged an amount equivalent to the \$40 billion initial investment plus capitalized interest from the April 2009 exchange (see note 1 above) of Fixed Rate Non-Cumulative Perpetual Preferred Stock (Series E) for 924,546,133 shares of AIG Common Stock.

6/ On 1/14/2011, Treasury received 562,868,096 shares of AIG Common Stock from the AIG Credit Facility Trust, which trust was established in connection with the credit facility between AIG and the Federal Reserve Bank of New York. This credit facility was repaid and terminated pursuant to this recapitalization transaction. The trust had received 562,868,096 shares of AIG common stock in exchange for AIG's Series C Perpetual, Convertible Participating Preferred Stock, which was previously held by the trust for the benefit of the U.S. Treasury.

7/ The amount of Treasury's AIA Preferred Units and ALICO Junior Preferred Interests holdings do not reflect preferred returns on the securities that accrue quarterly.

8/ Proceeds include amounts applied to pay (i) accrued preferred returns and (ii) redeem the outstanding liquidation amount.

9/ On 5/27/2011, Treasury completed the sale of 200,000,000 shares of common stock at \$29.00 per share for total proceeds of \$5,800,000,000, pursuant to an underwriting agreement executed on 05/24/2011.

10/ On 5/27/2011, pursuant to the terms of the agreements governing the Preferred Stock (Series G), the available amount of the Preferred Stock (Series G) was reduced to \$0 as a result of AIG's primary offering of its common stock and the Preferred Stock (Series G) was cancelled.

11/ On 3/13/2012, Treasury completed the sale of 206,896,552 shares of common stock at \$29.00 per share for total proceeds of \$6,000,000,008, pursuant to an underwriting agreement executed on 3/8/2012.

12/ On 5/10/2012, Treasury completed the sale of 188,524,589 shares of common stock at \$30.50 per share for total proceeds of \$5,749,999,965, pursuant to an underwriting agreement executed on 5/6/2012.

13/ On 8/8/2012, Treasury completed the sale of 188,524,590 shares of common stock at \$30.50 per share for total proceeds of \$5,749,999,995, pursuant to an underwriting agreement executed on 8/3/2012.

14/ On 9/14/2012, Treasury completed the sale of 636,923,075 shares of common stock at \$32.50 per share for total proceeds of \$20,699,999,938, pursuant to an underwriting agreement executed on 9/10/2012.

15/ On 12/14/2012, Treasury completed the sale of 234,169,156 shares of common stock at \$32.50 per share for total proceeds of \$7,610,497,570, pursuant to an underwriting agreement executed on 12/10/2012.

# CREDIT MARKET PROGRAMS TERM ASSET-BACKED SECURITIES LOAN FACILITY

		Seller			Transaction				Adjusted I	Inves	tment			Repayment <sup>5</sup>	-	
Footnote	Date	Name of Institution	City	State	Type	Investment Description	Investment Amount	Pricing Mechanism	Date		Amount	Final Investment Amount	Date	Description		Amount
									7/19/2010	<sup>2</sup> \$	4,300,000,000		2/6/2013	Principal Repayment	\$	100,000,000
									6/28/2012	٠ ۵	1,400,000,000		2/6/2013	Contingent Interest Proceeds	\$	212,829,610
													3/6/2013	Contingent Interest Proceeds	\$	97,594,053
													4/4/2013	Contingent Interest Proceeds	\$	6,069,968
													5/6/2013	Contingent Interest Proceeds	\$	4,419,259
													6/6/2013	Contingent Interest Proceeds	\$	96,496,772
													7/5/2013	Contingent Interest Proceeds	\$	11,799,670
													8/6/2013	Contingent Interest Proceeds	\$	66,072,965
													9/6/2013	Contingent Interest Proceeds	\$	74,797,684
													10/4/2013	Contingent Interest Proceeds	\$	1,114,074
1	3/3/2009	TALF LLC	Wilmington	DE	Purchase	Debt Obligation w/ Additional Note	\$ 20,000,000,000	N/A				\$ 100,000,000	11/6/2013	Contingent Interest Proceeds	\$	933,181
'	3/3/2009	TALF LLC	wiiiiiiigtori	DE	Fulcilase	Debt Obligation w/ Additional Note	\$ 20,000,000,000	IN/A				\$ 100,000,000	12/5/2013	Contingent Interest Proceeds	\$	1,102,424
									1/15/2013	4 \$	100,000,000		1/7/2014	Contingent Interest Proceeds	\$	1,026,569
													2/6/2014	Contingent Interest Proceeds	\$	1,107,574
													3/6/2014	Contingent Interest Proceeds	\$	1,225,983
													4/4/2014	Contingent Interest Proceeds	\$	11,597,602
													5/6/2014	Contingent Interest Proceeds	\$	1,055,556
													6/5/2014	Contingent Interest Proceeds	\$	1,343,150
													7/7/2014	Contingent Interest Proceeds	\$	27,005,139
													8/6/2014	Contingent Interest Proceeds	\$	14,059,971
													9/5/2014	Contingent Interest Proceeds	\$	262,036
													10/6/2014	Contingent Interest Proceeds	\$	17,394,583
													11/6/2014	Contingent Interest Proceeds	\$	21,835,385

Total Investment Amount \$ 100,000,000 Total Repayment Amount <sup>5</sup> \$ 771,143,209

<sup>1/</sup> 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.

<sup>2/</sup> 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.

<sup>3/</sup> 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 \$1,400,000,000.

<sup>4/</sup> On 1/15/2013, Treasury, the FRBNY and TALF LLC entered into an amendment that stated that, due to the fact that the accumulated fees collected through TALF exceed the total principal amount of TALF loans outstanding, Treasury's commitment of TARP funds to provide credit protection is no longer necessary.

<sup>5/</sup> 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

	Purchase Details 1						Settlement De	ails				Fir	nal Disposition		
														Life-to-date	
		Pι	rchase Face		TBA or		Investment Amount	TBA or	Senior Security			Purchase Face	Current Face	Principal Received	Disposition
Date	Investment Description		Amount <sup>3</sup>	Pricing Mechanism	PMF <sup>3</sup>	Settlement Date	2, 3	PMF <sup>3</sup>	Proceeds 4	Trade Date	PMF <sup>6</sup>	Amount <sup>3</sup>	Amount 6,8	1, 8	Amount 5, 6
3/19/2010	Floating Rate SBA 7a security due 2025	\$	4,070,000	107.75		3/24/2010	\$ 4,377,249	-	\$ 2,184	6/21/2011	-	\$ 4,070,000	\$ 3,151,186	\$ 902,633	\$ 3,457,746
3/19/2010	Floating Rate SBA 7a security due 2022	\$	7,617,617	109	-	3/24/2010	\$ 8,279,156	-	\$ 4,130		-	\$ 7,617,617	\$ 5,891,602		
3/19/2010	Floating Rate SBA 7a security due 2022	\$	8,030,000	108.875	-	3/24/2010	\$ 8,716,265	-	\$ 4,348		-	\$ 8,030,000	\$ 5,964,013	, , , , , , , , , , , , , , , , , , , ,	+ 0,000,000
4/8/2010	Floating Rate SBA 7a security due 2034	\$	23,500,000	110.502	-	5/28/2010	\$ 26,041,643	-	\$ 12,983		-	\$ 23,500,000	\$ 22,350,367		\$ 25,039,989
4/8/2010	Floating Rate SBA 7a security due 2016	\$	8,900,014	107.5	-	4/30/2010	\$ 9,598,523	-	\$ 4,78	6/7/2011	-	\$ 8,900,014			\$ 7,045,774
5/11/2010	Floating Rate SBA 7a security due 2020	\$	10,751,382	106.806	-	6/30/2010	\$ 11,511,052	-	\$ 5,74	6/7/2011	-	\$ 10,751,382		, , ,	\$ 10,550,917
5/11/2010	Floating Rate SBA 7a security due 2035	\$	12,898,996	109.42	-	6/30/2010	\$ 14,151,229	-	\$ 7,05	6/7/2011	-	\$ 12,898,996	\$ 12,570,392	,	\$ 13,886,504
5/11/2010	Floating Rate SBA 7a security due 2033	\$	8,744,333	110.798	-	6/30/2010	\$ 9,717,173	-	\$ 4,84	6/7/2011	-	\$ 8,744,333	\$ 8,483,188	\$ 261,145	\$ 9,482,247
5/25/2010	Floating Rate SBA 7a security due 2029	\$	8,417,817	110.125	-	7/30/2010	\$ 9,294,363	-	\$ 4,63	6/7/2011	-	\$ 8,417,817	\$ 8,171,159	\$ 246,658	\$ 8,985,818
5/25/2010	Floating Rate SBA 7a security due 2033	\$	17,119,972	109.553		7/30/2010	\$ 18,801,712	-	\$ 9,37	9/20/2011	-	\$ 17,119,972	\$ 15,030,712	\$ 2,089,260	\$ 16,658,561
6/17/2010	Floating Rate SBA 7a security due 2020	\$	34,441,059	110.785	-	8/30/2010	\$ 38,273,995	-	\$ 19,07	6/21/2011	-	\$ 34,441,059	\$ 32,656,125		\$ 36,072,056
6/17/2010	Floating Rate SBA 7a security due 2034	\$	28,209,085	112.028		8/30/2010	\$ 31,693,810	-	\$ 15,80	9/20/2011	-	\$ 28,209,085	\$ 25,930,433	\$ 2,278,652	\$ 29,142,474
7/14/2010	Floating Rate SBA 7a security due 2020	\$	6,004,156	106.625		9/30/2010	\$ 6,416,804	-	\$ 3,200	6/21/2011	-	\$ 6,004,156	\$ 5,656,049	\$ 348,107	\$ 6,051,772
7/14/2010	Floating Rate SBA 7a security due 2025	\$	6,860,835	108.505		9/30/2010	\$ 7,462,726	-	\$ 3,722	10/19/2011	-	\$ 6,860,835	\$ 6,520,875	\$ 339,960	\$ 7,105,304
7/14/2010	Floating Rate SBA 7a security due 2034	\$	13,183,361	111.86		9/30/2010	\$ 14,789,302	-	\$ 7,373	6/21/2011	-	\$ 13,183,361	\$ 12,704,841	\$ 478,520	\$ 14,182,379
7/29/2010	Floating Rate SBA 7a security due 2017	\$	2,598,386	108.4375		9/30/2010	\$ 2,826,678	-	\$ 1,408	1/24/2012	-	\$ 2,598,386	\$ 1,903,407	\$ 694,979	\$ 2,052,702
7/29/2010	Floating Rate SBA 7a security due 2034	\$	9,719,455	106.75		10/29/2010	\$ 10,394,984	-	\$ 5,18	6/21/2011	-	\$ 9,719,455	\$ 9,531,446	\$ 188,009	\$ 10,223,264
8/17/2010	Floating Rate SBA 7a security due 2020	\$	8,279,048	110.198		9/30/2010	\$ 9,150,989	-	\$ 4,56	9/20/2011	-	\$ 8,279,048	\$ 6,425,217	\$ 1,853,831	\$ 7,078,089
8/17/2010	Floating Rate SBA 7a security due 2019	\$	5,000,000	110.088		10/29/2010	\$ 5,520,652	-	\$ 2,752	10/19/2011	-	\$ 5,000,000	\$ 4,580,543	\$ 419,457	\$ 5,029,356
8/17/2010	Floating Rate SBA 7a security due 2020	\$	10,000,000	110.821		10/29/2010	\$ 11,115,031	-	\$ 5,54	10/19/2011	-	\$ 10,000,000	\$ 9,030,539	\$ 969,461	\$ 9,994,806
8/31/2010	Floating Rate SBA 7a security due 2020	\$	9,272,482	110.515		9/29/2010	\$ 10,277,319	-	\$ 5,123	9/20/2011	-	\$ 9,272,482	\$ 8,403,846	\$ 868,636	\$ 9,230,008
8/31/2010	Floating Rate SBA 7a security due 2024	\$	10,350,000	112.476	-	10/29/2010	\$ 11,672,766	-	\$ 5,820	10/19/2011	-	\$ 10,350,000	\$ 10,099,555	\$ 250,445	\$ 11,314,651
8/31/2010	Floating Rate SBA 7a security due 2020	\$	6,900,000	105.875		11/30/2010	\$ 7,319,688	-	\$ 3,652	1/24/2012	-	\$ 6,900,000	\$ 6,236,800	\$ 663,200	\$ 6,556,341
9/14/2010	Floating Rate SBA 7a security due 2020	\$	8,902,230	111.584		10/29/2010	\$ 9,962,039	-	\$ 4,960	1/24/2012	-	\$ 8,902,230	\$ 7,503,681	\$ 1,398,549	\$ 8,269,277
9/14/2010	Floating Rate SBA 7a security due 2021	\$	8,050,000	110.759	-	11/30/2010	\$ 8,940,780	-	\$ 4,458	1/24/2012	-	\$ 8,050,000	\$ 7,053,867	\$ 996,133	\$ 7,703,610
9/14/2010	Floating Rate SBA 7a security due 2029	\$	5,750,000	106.5	-	11/30/2010	\$ 6,134,172	-	\$ 3,06	1/24/2012	-	\$ 5,750,000	\$ 5,473,724	\$ 276,276	\$ 5,764,858
9/14/2010	Floating Rate SBA 7a security due 2026	\$	5,741,753	110.5	-	11/30/2010	\$ 6,361,173	-	\$ 3,172	1/24/2012	-	\$ 5,741,753	\$ 4,307,881	\$ 1,433,872	\$ 4,693,918
9/28/2010	Floating Rate SBA 7a security due 2035	\$	3,450,000	110.875	-	11/30/2010	\$ 3,834,428	-	\$ 1,912	10/19/2011	-	\$ 3,450,000	\$ 3,367,168	\$ 82,832	\$ 3,698,411
9/28/2010	Floating Rate SBA 7a security due 2034	\$	11,482,421	113.838	-	12/30/2010	\$ 13,109,070	-	\$ 6,53	1/24/2012	-	\$ 11,482,421	\$ 10,592,775	\$ 889,646	\$ 11,818,944
9/28/2010	Floating Rate SBA 7a security due 2034	\$	13,402,491	113.9	-	11/30/2010	\$ 15,308,612	-	\$ 7,632	10/19/2011	-	\$ 13,402,491	\$ 12,963,737	\$ 438,754	\$ 14,433,039
9/28/2010	Floating Rate SBA 7a security due 2035	\$	14,950,000	114.006	-	12/30/2010	\$ 17,092,069	-	\$ 8,52	1/24/2012	-	\$ 14,950,000	\$ 14,562,161	\$ 387,839	\$ 16,383,544

Total Purchase Face Amount \$ 332,596,893 Total Senior Security Proceeds \$ 183,555 Disposition Proceeds \$ 334,924,711

TOTAL INVESTMENT AMOUNT \$ 368,145,452

TOTAL PROGRAM PROCEEDS TO DATE<sup>7</sup> \$ 376,748,302

<sup>1/</sup> The amortizing principal and interest payments are reported on the monthly Dividends and Interest Report available at www.FinancialStability.gov.

<sup>2/</sup> Investment Amount is stated after applying the appropriate month's factor and includes accrued interest paid at settlement, if applicable.

<sup>3/</sup> 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 7a security and senior security are priced according to the prior-month's factor. The PMF investment amount and senior security proceeds will be adjusted after publication of the applicable month's factor (on or about the 11th business day of each month).

<sup>4/</sup> In order to satisfy the requirements under Section 113 of the Emergency Economic Stabilization Act of 2008, Treasury will acquire a senior indebtedness instrument (a Senior Security) from the seller of each respective SBA 7a Security. Each Senior Security will (i) have an aggregate principal amount equal to the product of (A) 0.05% and (B) the Investment Amount (excluding accrued interest) paid by Treasury for the respective SBA 7a Security, and (ii) at the option of the respective seller, may be redeemed at par value immediately upon issuance, or remain outstanding with the terms and conditions as set forth in the Master Purchase Agreement.

<sup>5/</sup> 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 after publication of the applicable month's factor.

<sup>6/</sup> If a disposition is listed as PMF, or Prior-Month-Factor, the trade was made prior to the applicable month's factor leng published and the SBA 7a 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 the 11th business day of each month).

<sup>7/</sup> 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).

<sup>8/</sup> 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.

### CREDIT MARKET PROGRAMS LEGACY SECURITIES PUBLIC-PRIVATE INVESTMENT PROGRAM (S-PPIP)

									minary Adjusted ommitment <sup>3</sup>			Final Investment Amount 9							
		Seller							ommitment	FI	inal Commitment Amount 7	Amount		Repayment Details	Investment At	ter Capital Repayment		Distribution or Dispo	sition
Footnote	Date	Name of Institution	City	State Ty		Commitment Amount	Pricing Mechanism	Date	Amount	D	ate Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
1	9/30/2009	UST/TCW Senior Mortgage Securities Fund, L.P.	Wilmington	DE Purci	ase Membership Interest	\$ 1,111,111,111	Par	1/4/2010	4 \$ 156,250	0,000 1/4/	/2010 4 \$ 156,250,000	\$ 156,250,000	1/15/2010	\$ 156,250,000	\$ 0	Membership Interest	1/29/2010	Distribution <sup>5</sup>	\$ 20,091,872
																	2/24/2010	Final Distribution <sup>5</sup>	\$ 48,922
2	9/30/2009	UST/TCW Senior Mortgage Securities Fund, L.P.	Wilmington	DE Purci	ase Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	1/4/2010	4 \$ 200,000	0,000 1/4/	/2010 4 \$ 200,000,000	\$ 200,000,000	1/11/2010	\$ 34,000,000	\$ 166,000,000	Debt Obligation w/ Contingent Proceeds			
													1/12/2010	\$ 166,000,000	\$ 0	Contingent Proceeds	1/29/2010	Distribution <sup>5</sup>	\$ 502,302
																	2/24/2010	Final Distribution <sup>5</sup>	\$ 1,223
1	9/30/2009	Invesco Legacy Securities Master Fund, L.P.	Wilmington	DE Purci	ase Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437	7,500 7/16	6/2010 \$ 856,000,000	\$ 580,960,000	2/18/2010	\$ 2,444,347	\$ 578,515,653	Membership Interest 10			
													4/15/2010	\$ 3,533,199	\$ 574,982,454	Membership Interest 10			
													9/15/2010	\$ 30,011,187	\$ 544,971,267	Membership Interest 10			
													11/15/2010	\$ 66,463,982	\$ 478,507,285	Membership Interest 10			
													12/14/2010	\$ 15,844,536	\$ 462,662,749	Membership Interest 10			
													1/14/2011	\$ 13,677,726	\$ 448,985,023	Membership Interest 10			
													2/14/2011	\$ 48,523,845	\$ 400,461,178	Membership Interest 10			
													3/14/2011	\$ 68,765,544	\$ 331,695,634	Membership Interest 10			
													4/14/2011	\$ 77,704,254	\$ 253,991,380	Membership Interest 10			
													5/20/2011	\$ 28,883,733	\$ 225,107,647	Membership Interest 10			
													6/14/2011	\$ 9,129,709	\$ 215,977,938	Membership Interest 10			
													7/15/2011	\$ 31,061,747	\$ 184,916,192	Membership Interest 10			
													8/12/2011	\$ 10,381,214	\$ 174,534,977	Membership Interest 10			
													10/17/2011	\$ 6,230,731	\$ 168,304,246	Membership Interest 10			
													12/14/2011	\$ 1,183,959	\$ 167,120,288	Membership Interest 10			
													1/17/2012	\$ 1,096,185	\$ 166,024,103	Membership Interest 10			
													2/14/2012	\$ 1,601,688		Membership Interest 10			
													3/14/2012	\$ 3,035,546	\$ 161,386,870	Membership Interest 10			
																		Distribution <sup>5</sup>	\$ 56,390,209
																10	8/9/2012	Distribution <sup>5</sup>	\$ 1,056,751
													3/29/2012	\$ 161,386,870	\$ 0	Membership Interest 10		Final Distribution <sup>5</sup>	\$ 18,772
																		Adjusted Distribution <sup>5, 1</sup>	
							_					<b>+</b>				Debt Obligation w/ Contingent	7/8/2013	Distribution 5, 14	\$ 64,444
2	9/30/2009	Invesco Legacy Securities Master Fund, L.P.	Wilmington	DE Purci	ase Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875	5,000 9/26	6/2011 8 \$ 1,161,920,000	\$ 1,161,920,000	2/18/2010	\$ 4,888,718	\$ 1,157,031,282	Proceeds  Debt Obligation w/ Contingent			
													4/15/2010	\$ 7,066,434	\$ 1,149,964,848	Proceeds  Debt Obligation w/ Contingent			
													9/15/2010	\$ 60,022,674	\$ 1,089,942,174	Proceeds  Debt Obligation w/ Contingent			
													11/15/2010	\$ 132,928,628	\$ 957,013,546	Proceeds  Debt Obligation w/ Contingent			
													12/14/2010	\$ 31,689,230	\$ 925,324,316	Proceeds Debt Obligation w/ Contingent			
													1/14/2010	\$ 27,355,590	\$ 897,968,726	Proceeds Debt Obligation w/ Contingent			
													2/14/2011	\$ 92,300,138	\$ 805,668,588	Proceeds Debt Obligation w/ Contingent			
													3/14/2011	\$ 128,027,536	\$ 677,641,052	Proceeds Debt Obligation w/ Contingent			
													4/14/2011	\$ 155,409,286	\$ 522,231,766	Proceeds  Debt Obligation w/ Contingent			
													5/20/2011	\$ 75,085,485	\$ 447,146,281	Proceeds  Debt Obligation w/ Contingent	-		
													6/14/2011	\$ 18,259,513	\$ 428,886,768	Proceeds  Debt Obligation w/ Contingent			
													7/15/2011	\$ 62,979,809	\$ 365,906,960	Proceeds  Debt Obligation w/ Contingent			
													8/12/2011	\$ 20,762,532	\$ 345,144,428	Proceeds  Debt Obligation w/ Contingent	-		
													10/17/2011	\$ 37,384,574	\$ 307,759,854	Proceeds  Debt Obligation w/ Contingent	-		
													12/14/2011	\$ 7,103,787	\$ 300,656,067	Proceeds			

										minary Adjusted			Final Investment					1		
	-	Seller							С	ommitment <sup>3</sup>	Final Comm	nitment Amount <sup>7</sup>	Amount <sup>9</sup>		epayment Details	Investment At	ter Capital Repayment		Distribution or Disposit	tion
Footnote Da	ate	Name of Institution	City	State	Transaction Type	Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
														1/17/2012	\$ 6,577,144	\$ 294,078,924	Debt Obligation w/ Contingent Proceeds			
														2/14/2012	\$ 9,610,173	\$ 284,468,750	Debt Obligation w/ Contingent Proceeds			
																		3/29/2012	Distribution <sup>5</sup>	\$ 3,434,460
																		8/9/2012	Distribution <sup>5</sup>	\$ 40,556
														3/14/2012	\$ 284,468,750	\$ 0	Contingent Proceeds	9/28/2012	Final Distribution <sup>5</sup>	\$ 469
																			Adjusted Distribution <sup>5, 13</sup>	\$ 1,735
																		7/8/2013	Distribution 5, 14	\$ 1,611
1 10/1/	1/2009	Wellington Management Legacy Securities PPIF Master Fund, LP	Wilmington	DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,262,037,500	7/16/2010	\$ 1,149,487,000	\$ 1,149,487,000	7/16/2012	\$ 62,499,688	\$ 1,086,987,313	Membership Interest 10			
														9/17/2012	\$ 152,499,238		Membership Interest 10			
														1/15/2013	\$ 254,581,112		Membership Interest 10			
														2/13/2013	\$ 436,447,818	\$ 243,459,145	Membership Interest 10			
														3/13/2013	\$ 243,459,145	\$ 0	Membership Interest 10	-	Distribution <sup>5</sup>	\$ 479,509,240
								_									Debt Obligation w/ Contingent	7/11/2013	Distribution 5, 11	\$ 2,802,754
2 10/1/	1/2009	Wellington Management Legacy Securities PPIF Master Fund, LP	Wilmington	DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,524,075,000	7/16/2010	\$ 2,298,974,000	\$ 2,298,974,000	6/26/2012	\$ 125,000,000	\$ 2,173,974,000	Proceeds  Debt Obligation w/ Contingent			
														9/17/2012	\$ 305,000,000	\$ 1,868,974,000	Proceeds  Debt Obligation w/ Contingent			
														12/6/2012	\$ 800,000,000	\$ 1,068,974,000	Proceeds  Debt Obligation w/ Contingent			
														12/21/2012	\$ 630,000,000	\$ 438,974,000	Proceeds  Debt Obligation w/ Contingent			
														1/15/2013	\$ 97,494,310	\$ 341,479,690	Proceeds		5.44	
														1/24/2013	\$ 341,479,690	\$ -	Contingent Proceeds		Distribution 5, 11	\$ 16,195,771
1 10/2/	2/2009	AllianceBernstein Legacy Securities Master Fund, L.P.	Wilmington	DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 1,150,423,500	\$ 1,064,141,738				10	7/11/2013	Distribution 5, 11	\$ 69,932
1 10/2	52003	AniianceDeffisteiif Legacy Gecunies master Fund, E.F.	vviii iii igiori	DE	Fulcilase	Wellbership interest	4 1,111,111,111	i di	3/22/2010	1,244,437,300	7710/2010	ų 1,130,423,300	Ψ 1,004,141,730	1/15/2010	\$ 44,043		Membership Interest 10			
														2/14/2011	\$ 712,284		Membership Interest 10			
														3/14/2011	\$ 6,716,327		Membership Interest 10			
														4/14/2011	\$ 7,118,388		Membership Interest 10			
														5/14/2012	\$ 39,999,800		Membership Interest 10			
														6/14/2012 7/16/2012	\$ 287,098,565 \$ 68,749,656		Membership Interest 10  Membership Interest 10			
														8/14/2012	\$ 68,749,656 \$ 361,248,194		Membership Interest 10			
														8/14/2012	\$ 361,246,194	\$ 292,434,460	Membership Interest	9/20/2012	Distribution 5, 11	\$ 75,278,664
																			Distribution 5, 11	\$ 79,071,633
																	40		Distribution 5, 11	\$ 106,300,357
														8/30/2012	\$ 292,454,480	\$	Membership Interest 10		Distribution 5, 11	\$ 25,909,972
																			Distribution 5, 11	\$ 678,683
																			Distribution Refund	\$ (18,405)
2 10/2/	2/2009	AllianceBernstein Legacy Securities Master Fund, L.P.	Wilmington	DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 2,300,847,000	12 \$ 2,128,000,000	5/16/2011	\$ 30,244,575	\$ 2,097,755,425	Debt Obligation w/ Contingent Proceeds	G 10/2013		(10,400)
														6/14/2011	\$ 88,087	\$ 2,097,667,339	Debt Obligation w/ Contingent			
														5/3/2012	\$ 80,000,000	\$ 2,017,667,339	Debt Obligation w/ Contingent			
														5/14/2012	\$ 30,000,000	\$ 1,987,667,339	Debt Obligation w/ Contingent			
														5/23/2012	\$ 500,000,000	\$ 1,487,667,339	Debt Obligation w/ Contingent			
														6/14/2012	\$ 44,200,000	\$ 1,443,467,339	Debt Obligation w/ Contingent			
														6/25/2012	\$ 120,000,000	\$ 1,323,467,339	Debt Obligation w/ Contingent			
														7/16/2012	\$ 17,500,000	\$ 1,305,967,339	Debt Obligation w/ Contingent			
														7/27/2012	\$ 450,000,000	\$ 855,967,339	Debt Obligation w/ Contingent Proceeds			
						İ							1 1							1
														8/14/2012	\$ 272,500,000	\$ 583,467,339	Debt Obligation w/ Contingent Proceeds			

											minary Adjusted	_	7	Final Investment							
			Seller							С	ommitment <sup>3</sup>	Final Comr	mitment Amount <sup>7</sup>	Amount <sup>9</sup>		epayment Details	Investment Af	ter Capital Repayment		Distribution or Disposit	tion
Footno	te	Date	Name of Institution	City	State	Transaction Type	Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
															8/22/2012	\$ 583,467,339	\$ -	Contingent Proceeds		Distribution <sup>5, 11</sup>	\$ 16,967
1		10/2/2009	Blackrock PPIF, L.P.	Wilmington	DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 694,980,000	\$ 528,184,800	8/14/2012	\$ 90,269,076		Membership Interest 10	8/13/2013	Distribution Refund	\$ (460)
							·								9/17/2012	\$ 90,269,076 \$ 8,833,632		Membership Interest			
																,,					
															10/15/2012	\$ 10,055,653	\$ 419,026,439	Membership Interest 10	44/5/0040	Distribution <sup>5, 11</sup>	\$ 297,511,708
															11/5/2012	\$ 419,026,439	\$ -	Membership Interest 10			
																				Distribution 5, 11  Distribution <sup>5, 11</sup>	\$ 57,378,964 \$ 1,609,739
2		10/2/2009	Blackrock PPIF, L.P.	Wilmington	DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 1,389,960,000	\$ 1,053,000,000	7040040			Debt Obligation w/ Contingent	12/6/2013	Distribution	\$ 1,009,739
															7/31/2012	\$ 175,000,000	\$ 878,000,000	Debt Obligation w/ Contingent			
															8/14/2012	\$ 5,539,055	\$ 872,460,945	Debt Obligation w/ Contingent			
															8/31/2012	\$ 16,000,000	\$ 856,460,945	Debt Obligation w/ Contingent			
															9/17/2012	\$ 1,667,352	\$ 854,793,592	Debt Obligation w/ Contingent			
															9/28/2012	\$ 35,000,000	\$ 819,793,592	Debt Obligation w/ Contingent			
															10/15/2012	\$ 25,334,218	\$ 794,459,374	Proceeds		5 11	
															10/18/2012	\$ 794,459,374	s -	Contingent Proceeds		Distribution <sup>5, 11</sup>	\$ 8,289,431
																	•			Distribution 5, 11	\$ 1,433,088
1	-1	10/30/2000	AG GECC PPIF Master Fund, L.P.	Wilmington	DE	Durchaea	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,271,337,500	7/16/2010	\$ 1 243 275 000	\$ 1,117,399,170				10	12/6/2013	Distribution <sup>5, 11</sup>	\$ 141,894
· ·		10/30/2009	AC CECCTT III Wildsteil Turid, E.1 .	vviiiniington		i dicilase	Wellbership interest	1,111,111,111	i di	3/22/2010	1,271,337,300	7710/2010	ų 1,243,273,000	1,117,333,170	2/14/2012			Membership Interest 10			
															3/14/2012	\$ 99,462,003		Membership Interest 10			
															5/14/2012	\$ 74,999,625		Membership Interest 10			
															7/16/2012	\$ 18,749,906		Membership Interest 10			
															8/14/2012	\$ 68,399,658		Membership Interest 10			
															9/17/2012	\$ 124,999,375		Membership Interest 10			
															10/15/2012	\$ 240,673,797		Membership Interest 10			
															11/15/2012	\$ 45,764,825		Membership Interest 10			
															12/14/2012	\$ 24,588,926		Membership Interest 10			
															1/15/2013	\$ 30,470,429		Membership Interest 10			
															2/14/2013	\$ 295,328,636	\$ 6,862,425	Membership Interest 10			
																				Distribution 5, 11	\$ 184,431,858
																				Distribution 5, 11	\$ 20,999,895
																		40		Distribution 5, 11	\$ 156,174,219
															2/21/2013	\$ 6,862,425	\$ -	Membership Interest 10	4/19/2013	Distribution 5, 11	\$ 105,620,441
																			4/25/2013	Distribution <sup>5, 11</sup>	\$ 42,099,442
																				Distribution 5, 11	\$ 49,225,244
																		Dobt Obligation of Continu	9/30/2014	Final Distribution 5, 11	\$ 1,748,833
2	1	10/30/2009	AG GECC PPIF Master Fund, L.P.	Wilmington	DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,542,675,000	7/16/2010	\$ 2,486,550,000	\$ 2,234,798,340	2/14/2012	\$ 174,200,000	\$ 2,060,598,340				
															3/14/2012	\$ 198,925,000	\$ 1,861,673,340	Debt Obligation w/ Contingent Proceeds			
															5/14/2012	\$ 150,000,000	\$ 1,711,673,340	Debt Obligation w/ Contingent Proceeds			
															7/16/2012	\$ 37,500,000	\$ 1,674,173,340	Debt Obligation w/ Contingent Proceeds			
															8/14/2012	\$ 136,800,000	\$ 1,537,373,340	Debt Obligation w/ Contingent Proceeds			
															9/17/2012	\$ 250,000,000	\$ 1,287,373,340	Debt Obligation w/ Contingent Proceeds			
															10/15/2012	\$ 481,350,000	\$ 806,023,340	Debt Obligation w/ Contingent Proceeds			
															11/15/2012	\$ 274,590,324	\$ 531,433,016	Debt Obligation w/ Contingent Proceeds			
															12/14/2012	\$ 147,534,295	\$ 383,898,721				
															1/15/2013	\$ 182,823,491	\$ 201,075,230	Debt Obligation w/ Contingent Proceeds			

Part						T		Preli	minary Adjusted	_		Final Investment							
The second sec		Seller		_				С	ommitment <sup>3</sup>	Final Commitment Amount <sup>7</sup>		Amount <sup>9</sup>	Capital R	Repayment Details	Investment A	fter Capital Repayment	Distribution or Disposition		
1   1   1   1   1   1   1   1   1   1	Footnote Date	Name of Institution	City Stat	Transaction te Type	Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
Part																	4/19/2013	Distribution 5, 11	\$ 17,118,005
1   1000   Manusulation from the first of the control of the con													2/14/2013	\$ 201.075.230	• .	Contingent Brospeds			\$ 1,052,497
1   10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000   10,000     10,000     10,000     10,000     10,000     10,000   10,000     10,000     10,000     10,000     10,000     10,000   10,000     10,000     10,000     10,000     10,000     10,000   10,000     10,000     10,000     10,000     10,000     10,000   10,000     10,000     10,000     10,000     10,000     10,000   10,000     10,000     10,000     10,000     10,000     10,000   10,000     10,000     10,000     10,000     10,000     10,000   10,000     10,000     10,000     10,000     10,000     10,000   1													2/14/2013	ψ 201,073,230	· -	Contingent Proceeds			\$ 1,230,643
Part   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992   1992																			\$ 41,556
Note   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985	1 11/4/2009	RLJ Western Asset Public/Private Master Fund, L.P.	Wilmington DE	E Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010 \$	620,578,258	\$ 620,578,258	3/14/2011	\$ 1,202,957	\$ 619,375,301	Membership Interest 10			
Marriary													4/14/2011	\$ 3,521,835					
Second Continue													8/14/2012	\$ 104,959,251					
1   10000   10000   1   10000   1   10000   1   1																			
1   10000   10000   1   10000   1   10000   1   1													9/28/2012	\$ 180,999,095	\$ 257,254,875	Membership Interest 10			
No.																			
1000000000000000000000000000000000000																	10/19/2012	Distribution 5, 11	\$ 147,464,888
																			\$ 148,749,256
Part   1998   Part   1999													10/19/2012	\$ 122,255,550	\$	Membership Interest 10			\$ 549,997
1   100000000000000000000000000000000																			\$ 75,372
Part   1   10000000000000000000000000000000																			\$ 61,767
	2 11/4/2009	RLJ Western Asset Public/Private Master Fund, L.P.	Wilmington DE	E Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010 \$	1,241,156,516	\$ 1,241,000,000	5/13/2011	\$ 13.531.530	\$ 1 227 468 470	Debt Obligation w/ Contingent			
Approx																Debt Obligation w/ Contingent			
According to Company																Debt Obligation w/ Contingent			
## Notice of the control of the cont																Debt Obligation w/ Contingent			
Part																Debt Obligation w/ Contingent			
Part																Debt Obligation w/ Contingent			
1   105200   Mathor Ligay Sourite Pairs Prize Investment Futuroria, L.P.   Winnight   Decided in Figure 1   Decided in Figure 2   Decided in Figure 3   Decide in Figure 3   Decided in Figure 3   Decide in Figure 3   De																			
2 11252000 Mattern Lagery Securities Public-Private Investment Parametria, L.P.  Wintington  I 1 1125200 Mattern Lagery Securities Public-Private Investment Parametria, L.P.  Wintington  I 1 1125200 Mattern Lagery Securities Public-Private Investment Parametria, L.P.  Wintington  I 1 1125200 Mattern Lagery Securities Public-Private Investment Parametria, L.P.  Wintington  I 1 1125200 Mattern Lagery Securities Public-Private Investment Parametria, L.P.  Wintington  I 1 1125200 Mattern Lagery Securities Public-Private Investment Parametria, L.P.  Wintington  I 1 1125200 Mattern Lagery Securities Public-Private Investment Parametria, L.P.  Wintington  I 1 1125200 Mattern Lagery Securities Public-Private Investment Parametria, L.P.  Wintington  I 1 1125200 Mattern Lagery Securities Public-Private Investment Parametria, L.P.  Wintington  I 1 1125200 Mattern Lagery Securities Public-Private Investment Parametria, L.P.  Wintington  I 1 1125200 Mattern Lagery Securities Public-Private Investment Parametria, L.P.  Wintington  I 1 1125200 Mattern Lagery Securities Public-Private Investment Parametria, L.P.  Wintington  I 1 1125200 Mattern Lagery Securities Public-Private Investment Parametria, L.P.  Wintington  I 1 1125200 Mattern Lagery Securities Public-Private Investment Parametria, L.P.  Wintington  I 1 1125200 Mattern Lagery Securities Public-Private Investment Parametria, L.P.  Wintington  I 1 1125200 Mattern Lagery Securities Public-Private Investment Parametria, L.P.  Wintington  I 1 1125200 Mattern Lagery Securities Public-Private Investment Parametria, L.P.  Wintington  I 1 1125200 Mattern Lagery Securities Public-Private Investment Parametria, L.P.  Wintington  I 1 1125200 Mattern Lagery Securities Public-Private Investment Parametria, L.P.  Wintington  I 1 1125200 Mattern Lagery Securities Public-Private Investment Parametria, L.P.  Wintington  I 1 1125200 Mattern Lagery Securities Public-Private Investment Parametria, L.P.  Wintington  I 1 1125200 Mattern Lagery Securities Public-Private Investment Parametri													STITEGIE	20,007,410	101,000,170	1 1000000	10/19/2012	Distribution 5, 11	\$ 6,789,287
Part																			\$ 3,718,769
1 1/25/2009 Maration Legacy Securities Public Phase Private Invasioner Patricenting, L.P. Wilnington DE Puritiese  8 1,111,111,111 Par 302/2010 S 1/24/2000 S 1/24													9/21/2012	\$ 161,866,170	\$ -	Contingent Proceeds			\$ 13,750
1 1/2/2009 Mantion Liquey Securities Public Prince Investment Pursentility L.P.  Willington  DE Purtiese  Membership Interest  \$ 1,111,111,111   Par 3/2/2010   \$ 1,244,437,500   7/6,2010   \$ 474,550,000   1/7/2012   \$ 74,446,600   \$ 3,400,003,72   Mantional displayed interest in homes in the control in homes in the c																			\$ 1,884
1 1/25/2009 Marathon Logarly Securities Public Private Investment Partnership, L.P.  Winnigston    1																			\$ 1,544
1152072   \$ 63.787.463   \$ 340,262.914   Membership homest 10   1214(20)12   \$ 40,650.002   \$ 298,950.921   Membership homest 10   1214(20)12   \$ 40,650.002   \$ 298,950.921   Membership homest 10   1214(20)13   \$ 209,950.921   Membership homest 10   1214(20)13	1 11/25/2009	Marathon Legacy Securities Public-Private Investment Partnership, L.P.	Wilmington DE	E Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010 \$	474,550,000	\$ 474,550,000	9/17/2012	\$ 74,499,628	\$ 400.050.373	Membership Interest 10			
1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2																			
1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15/2019   1/15																			
1/36/2013   \$ 2/19/98/80   \$ 69.38/5604   Membership Interest 10   2/25/2013   \$ 30.026,406   \$ 30.589/189   Membership Interest 10   3/25/2013   \$ 30.026,406   \$ 30.589/189   Membership Interest 10   3/25/2013   \$ 30.050/189   Membership Interest 10   4/16/2013   Bistribution 6,11   \$ 164,622   4/16/2013   Bistribution 6,11   \$ 3.85/189   \$ 7/17/2013   Bistribution 6,11   \$ 3.85/199   \$ 3.85/189   \$ 7/17/2013   Bistribution 6,11   \$ 3.85/189   \$ 3.85/189   \$ 7/17/2013   Bistribution 6,11   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/199   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/189   \$ 3.85/1																			
2552013 \$ 30,206,406 \$ 30,309,198 Membership Interest 10  2552013 \$ 30,206,406 \$ 30,309,198 Membership Interest 10  3252013 \$ 30,309,198 \$ - Membership Interest 10  41,02013 Distribution 6-11 \$ 29,999  41,02013 Distribution 6-11 \$ 3,999  41,02013 Distribution 6-11 \$ 5,000  41,02013																			
2 11/25/2009 Marathon Legacy Securities Public-Private Investment Partnership, L.P. Wilmington  DE Purchase  Debt Obligation w Contingent Proceeds  2 2 11/25/2009 Marathon Legacy Securities Public-Private Investment Partnership, L.P. Wilmington  DE Purchase  Debt Obligation w Contingent Proceeds  2 2 22 22 22 22 Par 3 22 20 6 \$ 2.488.875,000 7/16/2010 \$ 949,000,000 \$ 800,000,000 Proceeds Public-Private Investment Partnership, L.P. Wilmington  DE Purchase  Debt Obligation w Contingent Proceeds  1 11/25/2012 \$ 140,000,000 \$ 800,000,000 Proceeds Part Proceeds Part Proceeds Part Proceeds Proceeds Proceeds Proceeds Part Proceeds Part Proceeds Proceeds Proceeds Proceeds Proceeds Part Proceeds Part Proceeds Proceeds Proceeds Proceeds Proceeds Part Proceeds Proceeds Proceeds Proceeds Part Proceeds Proceed Proceeds Proceed Proceeds Proceeds Proceeds Proceed Proceeds Proceed Proceeds Proceed																			
2 1125/2009 Marathon Legacy Securities Public-Private Investment Partnership, L.P.  Wilmington  DE  Purchase  Debt Obligation w/ Contingent Proceeds  \$ 2,222,222,222  Par  \$ 322,201 6 \$ 2,488,875,000  T/16,2010  \$ 949,100,000  \$ 949,000,000  \$ 949,000,000  \$ 949,000,000  \$ 949,000,000  \$ 111,5201 5 119,575,516 5 680,424,84 Proceeds  111,5201 5 195,000,000 5 485,424,84 Proceeds  111,5201														,.			3/25/2013	Distribution 5, 11	\$ 164,629,827
2 11/25/2009 Marathon Legacy Securities Public-Private Investment Partnership, L.P.  Wilmington  DE Purchase  Debt Obligation w Contingent Proceeds  1/15/2012 \$ 149,000,000 \$ 800,000,000 Proceeds Proce																			\$ 71,462,104
The contract of the contract													0.05.0010						\$ 38,536,072
2 11/25/2009 Marathon Legacy Securities Public-Private Investment Partnership, L.P. Wilmington  Debt Obligation w Contingent Proceeds  \$ 2,222,222,222  Par 3/22/2010 6 \$ 2,488,875,000 7/16/2010 \$ 949,100,000 \$ 949,000,000 \$ 800,000,000   Debt Obligation w Contingent Proceeds    11/15/2012   11/15/2012   11/15/2012   11/15/2012   11/15/2012   11/15/2012   11/15/2012   11/15/2012   11/15/2012   11/15/2012   11/15/2012   11/15/2012   11/15/2012   11/15/2012   11/15/2012   11/15/2012   11/15/2012   11/15/2012   11/15/2012   11/15/2012   11/15/2012   11/15/2012   11/15/2013   11/15/2012   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013   11/15/2013													3/25/2013	a 30,369,198	<b>&gt;</b>	Membership Interest			\$ 29,999,850
2 11/25/2009 Marathon Legacy Securities Public-Private Investment Partnership, L.P. Wilmington  2 11/25/2009 Marathon Legacy Securities Public-Private Investment Partnership, L.P.  Wilmington  Debt Obligation w Contingent Proceeds  \$ 2,222,222,222 Par 3/22/2010 6 \$ 2,488,875,000 7/16/2010 \$ 949,100,000 \$ 949,000,000 Proceeds  11/15/2012 \$ 149,000,000 \$ 800,000,000 Proceeds  Debt Obligation w Contingent Pr																			\$ 3,999,980
2 11/25/2009 Marathon Legacy Securities Public-Private Investment Partnership, L.P.  Wilmington  Debt Obligation w Contingent Proceeds  \$ 2,222,222,222  Par 3/22/2010 6 \$ 2,488,875,000 7/16/2010 \$ 949,100,000 \$ 949,100,000 \$ 949,100,000 \$ 949,100,000 \$ 947/2012 \$ 149,000,000 \$ 800,000,000 \$ 11/15/2012 \$ 119,575,516 \$ 680,424,484 Proceeds  Debt Obligation w Contingent Proceeds  Debt Obligation w Contingent Proceeds  Debt Obligation w Contingent Proceeds  11/25/2012 \$ 149,000,000 \$ 800,000,000 \$ 11/15/2012 \$ 119,575,516 \$ 680,424,484 Proceeds  Debt Obligation w Contingent Proceeds  Debt Obligation w Contingent Proceeds  11/25/2012 \$ 47,755,767 \$ 437,668,717 Proceeds  Debt Obligation w Contingent Proceeds																			\$ 5,707,723
11/15/2012	2 11/25/2009	Marathon Legacy Securities Public-Private Investment Partnership, L.P.	Wilmington DE	E Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010 \$	949,100,000	\$ 949,000,000	9/17/2012	\$ 149,000,000	\$ 800,000,000	Debt Obligation w/ Contingent Proceeds			.,,
Debt Obligation w Contingent																Debt Obligation w/ Contingent			
Debt Obligation w Contingent																Debt Obligation w/ Contingent			
Debt Obligation w/ Contingent   1/15/2013   \$ 62,456,214   \$ 375,212,503   Proceeds																Debt Obligation w/ Contingent			
																Debt Obligation w/ Contingent			
4/16/2013 Distribution <sup>5, 11</sup> \$ 7,143														02,100,214			4/16/2013	Distribution 5, 11	\$ 7,143,340

		Seller								minary Adjusted ommitment <sup>3</sup>	Final Commitment Amount <sup>7</sup>		Final Investment Amount <sup>9</sup>	Capital Repayment Details		Investment After Capital Repayment		Distribution or Disposition		
Footnote	Date	Name of Institution	City	State	Transaction Type	Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
					,,										, ,			5/16/2013	Distribution <sup>5, 11</sup>	\$ 963,411
														1/24/2013	\$ 375,212,503	•	Contingent Proceeds -		Distribution <sup>5, 11</sup>	\$ 750,004
																\$ -			Distribution <sup>5, 11</sup>	\$ 100,001
																		12/27/2013	Distribution <sup>5, 11</sup>	\$ 142,168
1	12/18/2009	Oaktree PPIP Fund, L.P.	Wilmington	DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 1,160,784,100	\$ 555,904,633	7/15/2011	\$ 39,499,803	\$ 516,404,830	Membership Interest 10			
														3/14/2012	\$ 39,387,753	\$ 477,017,077	Membership Interest 10			
														9/17/2012	\$ 22,111,961		Membership Interest 10			
														10/15/2012	\$ 32,496,972		Membership Interest 10			
														11/15/2012	\$ 111,539,536		Membership Interest 10			
														12/14/2012	\$ 55,540,026		Membership Interest 10			
														1/15/2013 4/12/2013	\$ 14,849,910 \$ 18,268,328		Membership Interest 10 Membership Interest 10			
														5/14/2013	\$ 70.605.973		Membership Interest			
														5/28/2013	\$ 119,769,362		Membership Interest			
																	- Membership Interest <sup>10</sup>	6/3/2013	Distribution 5, 11	\$ 46,575,750
																			Distribution <sup>5, 11</sup>	\$ 54,999,725
														6/3/2013					Distribution <sup>5, 11</sup>	\$ 27,999,860
											i							6/26/2013	Distribution <sup>5, 11</sup>	\$ 11,749,941
																			Distribution 5, 11	\$ 40,974,795
								_									Debt Obligation w/ Contingent	12/12/2013	Final Distribution 5, 11	\$ 539,009
2	12/18/2009	Oaktree PPIP Fund, L.P.	Wilmington	DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 2,321,568,200	\$ 1,111,000,000	7/15/2011	\$ 79,000,000	\$ 1,032,000,000	Proceeds  Debt Obligation w/ Contingent			<del>                                     </del>
														3/14/2012	\$ 78,775,901	\$ 953,224,099	Proceeds  Debt Obligation w/ Contingent			
														9/17/2012	\$ 44,224,144	\$ 908,999,956	Debt Obligation w/ Contingent			
														10/15/2012	\$ 64,994,269	\$ 844,005,687 \$ 620,925,500	Debt Obligation w/ Contingent			
														11/15/2012	\$ 223,080,187 \$ 111,080,608	\$ 509,844,892	Debt Obligation w/ Contingent Proceeds			
														1/15/2013	\$ 89,099,906	\$ 420.744.985	Debt Obligation w/ Contingent			
														4/12/2013	\$ 109,610,516	\$ 311,134,469	Debt Obligation w/ Contingent			
																		5/28/2013	Distribution <sup>5, 11</sup>	\$ 444,393
																			Distribution 5, 11	\$ 1,960,289
																			Distribution 5, 11	\$ 1,375,007
														5/14/2013	\$ 311,134,469	\$ -	Contingent Proceeds	6/24/2013	Distribution 5, 11	\$ 700,004
																		6/26/2013	Distribution <sup>5, 11</sup>	\$ 293,751
																			Distribution 5, 11	\$ 1,024,380
									<u> </u>									12/12/2013	Final Distribution 5, 11	\$ 13,475

INITIAL COMMITMENT AMOUNT \$ 30,000,000,000 FINAL COMMITMENT AMOUNT

\$ 21,856,403,574

TOTAL CAPITAL REPAYMENT AMOUNT \$ 18,625,147,938

TOTAL DISTRIBUTIONS 5

\$ 2,645,169,622

1/ The equity amount may be incrementally funded. Commitment amount represents Treasury's maximum obligation if the limited partners other than Treasury fund their maximum equity capital obligations.
2/ The loan may be incrementally funded. Commitment amount represents Treasury's maximum obligation if Treasury and the limited partners other than Treasury fund 100% of their maximum equity obligations.
3/ Adjusted to show Treasury's maximum obligation at und.

4/ On 1/4/2010, Treasury and the fund manager entered into a Winding-Up and Liquidation Agreement.

To Distributions, reasonably in the proposal properties of the pro

6 Distinction from the S3.35 billion of obligations have been reallocated to the realloca

8/ On 09/26/2011, the General Partner notified Treasury that the Investment Period was terminated in accordance with the Limited Partnership Agreement. As a result, the Final Investment Amount, representing Treasury's debt obligation, has been reduced to the cumulative amount of debt funded. 9/ Cumulative capital drawn at end of the Investment Period.

10/ The Amount is adjusted to reflect pro-rata equity distributions that have been deemed to be capital repayments to Treasury.
11/ Distribution represents a gain on funded capital and is subject to revision pending any additional fundings of the outstanding commitment.

11/ Ustroubin represents a gain on tunioue capital and is subject to revision period gray abundance forminment.

12/ On 08/22/012/2, AllianceBearsheis argened to de-obligate its unusual. The Final Investment Around represents the curriculative capital drawn as of the de-obligation.

13/ On, 6/5/2013, Invesco Mortgage Recovery Master Fund L.P. made a distribution to Treasury that is the result of adjustments made to positions previously held by the Invesco Legacy Securities Master Fund, L.P. "Partnership", of which The U.S. Department of the Treasury is a Limited Partner. The adjusted distribution was made 18 months after the Final Distribution on 9/28/2012.

14/ On 7/8/2013, Invesco Mortgage Recovery Master Fund L.P. made a distribution to Treasury along from the Settlement professor of the Company made and schribition to Treasury along from the Settlement proceeds.

15/ On 1/28/2015, Western Asset Management Company made a distribution to Treasury in respect of certain settlement proceeds.