Investment Status Definition Key
 Ful investment outstanding Treasury's investment is still outstanding
 Redemed - institution has repaid Treasury's investment
 Sod - by auction, an offering, or through a restructuring
 Exited bankruperkyredeversite): Treasury has no outstanding investment
 Currently not collectible - investment is currently investment
 Currently not collectible - investment is currently investment
 Institution as repaid Treasury's investment is currently investment
 Currently not collectible - investment is currently investment
 Currently not collectible - investment is currently investment
 Currently not collectible - investment is currently investment and corresponding (Realized Loss) / (Write-off)
 In fail - add Treasury's investment and by Treasury's to done rename
 Warrant e outstanding - Treasury's to do the server to purchase additional stock through various means as described in the Warrant Report (such as sale back to company and auction) or
 Treasury did not neceive a warrant to purchase additional stock

100 1000000000000000000000000000000000000											Capi	tal Repayment / Disp	osition / Auction ^a	s	Warrant	Proceeds
B B			Institution Name								Amount	(Fee) ⁴	Shares	Avg. Price (Realized Loss) / (Write-off)	Gain ⁵ Wt Amount	Wt Shares
Main Main <t< td=""><td></td><td>11</td><td>1ST CONSTITUTION BANCORP 1ST CONSTITUTION BANCORP</td><td>CRANBURY</td><td></td><td></td><td></td><td>\$12.000.000.00</td><td>\$0.00</td><td>\$13.433.242.67 Redeemed. in full: warrants not outstanding</td><td>\$12.000.000.0</td><td>)</td><td>12.000</td><td>\$1,000.00</td><td></td><td></td></t<>		11	1ST CONSTITUTION BANCORP 1ST CONSTITUTION BANCORP	CRANBURY				\$12.000.000.00	\$0.00	\$13.433.242.67 Redeemed. in full: warrants not outstanding	\$12.000.000.0)	12.000	\$1,000.00		
Main	UST0369	0.44.40.44	1ST CONSTITUTION BANCORP	CRANBURY	NJ	11/22/201	1	\$4,400,000,00	to 00	644 740 470 44					\$326,576.00	0 231,78
B B	UST0455	8,14,18,44	IST ENTERPRISE BANK	LOS ANGELES	CA	12/13/200	9	\$4,400,000.00	\$0.00	\$11,746,156.44 Redeemed, in full; warrants not outstanding						
N N N N N N	UST0455	400	1ST ENTERPRISE BANK	LOS ANGELES	CA	9/1/201	1	\$40,000,000,00	to 00	to one out of the full in full memory and address line.	\$10.400.000.0)	10.400	\$1.000.00	\$220.000.00	0 22
Image Image <t< td=""><td>UST0002</td><td>102</td><td>1ST FINANCIAL SERVICES CORPORATION</td><td>HENDERSONVILLE</td><td>NC</td><td>12/31/201</td><td>3</td><td></td><td>\$0.00</td><td></td><td>\$8,000,000.0</td><td>0</td><td>16,369</td><td>\$488.73 (\$8,369,000.0</td><td>0</td><td></td></t<>	UST0002	102	1ST FINANCIAL SERVICES CORPORATION	HENDERSONVILLE	NC	12/31/201	3		\$0.00		\$8,000,000.0	0	16,369	\$488.73 (\$8,369,000.0	0	
D D	UST0292	11	1ST SOURCE CORPORATION	SOUTH BEND	N	1/23/200	9 Preferred Stock w/ Warrants	\$111.000.000.00	\$0.00	\$125.480.000.00 Redeemed, in full: warrants not outstanding			444.000			
D D	UST0292		1ST SOURCE CORPORATION	SOUTH BEND	IN IN	3/9/201	1				\$111.000.000.0	,	111.000	\$1.000.00	\$3,750,000.00	0 837,94
	UST0669	8,11,14	1ST UNITED BANCORP, INC.	BOCA RATON	FL	3/13/200	9 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$10,870,902.67 Redeemed, in full; warrants not outstanding	\$10,000,000,0		10.000	\$1,000,00		
No. No. </td <td></td> <td></td> <td>AB&T FINANCIAL CORPORATION</td> <td>GASTONIA</td> <td>NC</td> <td>1/23/200</td> <td>9 Preferred Stock w/ Warrants</td> <td>\$3.500.000.00</td> <td>\$0.00</td> <td>\$1.274.909.59 Sold. in full: warrants not outstanding</td> <td></td> <td>,</td> <td>10,000</td> <td></td> <td>\$500,000.00</td> <td>0 50</td>			AB&T FINANCIAL CORPORATION	GASTONIA	NC	1/23/200	9 Preferred Stock w/ Warrants	\$3.500.000.00	\$0.00	\$1.274.909.59 Sold. in full: warrants not outstanding		,	10,000		\$500,000.00	0 50
Image Image <t< td=""><td>UST0379</td><td></td><td>AB&T FINANCIAL CORPORATION</td><td>GASTONIA</td><td>NC</td><td></td><td></td><td></td><td></td><td></td><td>\$815.100.0</td><td>(650,000,00)</td><td>2.964</td><td>\$275.00 (\$2.148.900.0</td><td>21</td><td></td></t<>	UST0379		AB&T FINANCIAL CORPORATION	GASTONIA	NC						\$815.100.0	(650,000,00)	2.964	\$275.00 (\$2.148.900.0	21	
Image Image <t< td=""><td>US10379 UST0379</td><td></td><td>AB&T FINANCIAL CORPORATION</td><td>GASTONIA</td><td>NC</td><td>2/10/201</td><td>4</td><td></td><td></td><td></td><td>\$150,621.3</td><td>(\$50,000.00)</td><td>536</td><td>\$281.01 (\$385,378.6</td><td>4)</td><td></td></t<>	US10379 UST0379		AB&T FINANCIAL CORPORATION	GASTONIA	NC	2/10/201	4				\$150,621.3	(\$50,000.00)	536	\$281.01 (\$385,378.6	4)	
Image	UST0379		AB&T FINANCIAL CORPORATION	GASTONIA	NC	3/19/201	4									
N N		8.14.44		OGALLALA	NE	7/21/201	9 Preferred Stock w/ Exercised Warrants		\$0.00	\$15.071.769.00 Redeemed. in full: warrants not outstanding	\$12,720,000.0)	12.720	\$1.000.00	\$636.000.00	0 63
N N	UST0378	8,14	ALARION FINANCIAL SERVICES, INC.		FL	1/23/200	9 Preferred Stock w/ Exercised Warrants	\$6,514,000.00	\$0.00	\$7,674,004.73 Sold, in full; warrants not outstanding						
Image Image <t< td=""><td></td><td></td><td>ALARION FINANCIAL SERVICES, INC. ALARION FINANCIAL SERVICES, INC.</td><td>OCALA</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$877,729,7</td><td>)</td><td>893 5.621</td><td>\$982.90 (\$15.270.3 \$982.90 (\$96.119.1</td><td>0) \$337.363.35</td><td>5 32</td></t<>			ALARION FINANCIAL SERVICES, INC. ALARION FINANCIAL SERVICES, INC.	OCALA							\$877,729,7)	893 5.621	\$982.90 (\$15.270.3 \$982.90 (\$96.119.1	0) \$337.363.35	5 32
No. No. No. No. No. <td>UST0378</td> <td></td> <td>ALARION FINANCIAL SERVICES, INC.</td> <td>OCALA</td> <td>FL</td> <td>9/12/201</td> <td>3</td> <td></td> <td></td> <td></td> <td></td> <td>(\$64,026.11)</td> <td></td> <td></td> <td></td> <td>-</td>	UST0378		ALARION FINANCIAL SERVICES, INC.	OCALA	FL	9/12/201	3					(\$64,026.11)				-
	US10644 UST0644	104			AK	2/6/200	9 Preferred Stock w/ Warrants	\$4,781,000.00	\$0.00	\$7,501,881.70 Sold, in full; warrants not outstanding	\$208 870 7		234	\$892.61 (\$25.129.2	5)	
Image: Problem Image: Probl	UST0644		ALASKA PACIFIC BANCSHARES. INC.	JUNEAU	AK	11/29/201	2				\$4.058.697.6	r	4.547	\$892.61 (\$488.302.3	31	
Image: Problem Image: Probl	UST0644 UST0644		ALASKA PACIFIC BANCSHARES, INC. ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK	3/26/201	3					(\$42,675.67) (\$7,324.33)				-
No. No. <td>UST0644</td> <td></td> <td>ALASKA PACIFIC BANCSHARES, INC.</td> <td>JUNEAU</td> <td>AK</td> <td>4/1/201</td> <td>4</td> <td></td> <td></td> <td></td> <td></td> <td>(0.102.000/</td> <td></td> <td></td> <td>\$2.370.908.26</td> <td>6 175.77</td>	UST0644		ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK	4/1/201	4					(0.102.000/			\$2.370.908.26	6 175.77
···· ···· ···· ···· ···· ···· ···· ····< ···· ···· ···· ···· ···· ···· ···· ···· ···· ····< ····< ····< ····< ····< ····< ···· ···· ···· ···· ···· ···· ····< ····< ····< ····< ····< ····< ····< ····< ····< ····< ····< ····< ····< ····< ····< ····< ····< ····< ····< ····< ····< ····< ····< ····< ····< ····< ····< ····< ···· ····< ····< ···· ····< ····< ····< ····< ···· ···· ····· ····· ····· ····· ····· ····· ······ ······ ······ ······ ····· ····· ····· ····· ····· ····· ····· ····· ····· ····· ····· ·····	UST1268		ALLIANCE BANCSHARES. INC.	DALTON	GA	6/26/200	9 Preterred Stock w/ Exercised Warrants	\$2.986.000.00	\$0.00	\$3.581.397.27 Sold. in full: warrants not outstanding					\$94,153,69	
Image Image <t< td=""><td></td><td></td><td>ALLIANCE BANCSHARES, INC.</td><td>DALTON</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$2,856,437.4</td><td>3</td><td>2,986</td><td>\$956.61 (\$129,562.5</td><td>4) \$44,746.31</td><td>1 4</td></t<>			ALLIANCE BANCSHARES, INC.	DALTON							\$2,856,437.4	3	2,986	\$956.61 (\$129,562.5	4) \$44,746.31	1 4
N N N N N N N N N <	UST1268 UST0311	11	ALLIANCE BANCSHARES, INC.	SYRACUSE	GA	4/9/201	3 8 Preferred Stock w/ Warrants	\$26,918,000,00	\$0.00	\$28,356,360,00 Redeemed in full: warrants not outstanding		(\$25.000.00)				
11 11	UST0311		ALLIANCE FINANCIAL CORPORATION	SYRACUSE	NY	5/13/200	9				\$26,918,000.0)	26,918	\$1,000.00		
N N	UST0311 UST1253	14.15		SYRACUSE	MN	6/17/200	9 9 Subordinated Debentures w/ Exercised Warrants	\$12,000,000,00	\$0.00	\$9.806.136.60 Sold, in full: warrants not outstanding					\$900,000.00	0 173,06
Norm Norm Norm Norm	UST1253	19,10	ALLIANCE FINANCIAL SERVICES. INC.	SAINT PAUL	MN	2/6/201	3	\$12,000,000.00	\$0.00	55,000,100:00 Dold, infan, warrants for constanting	\$3.375.945.0)		\$0.75 (\$1.124.055.0	0	
Image: Problem Proble	UST1253		ALLIANCE FINANCIAL SERVICES. INC.	SAINT PAUL	MN	2/7/201	3				\$5.626.575.0	(\$90.025.20)	7.500.000	\$0.75 (\$1.873.425.0	3) \$504.900.00	0 600.00
Image Image <t< td=""><td>UST1153</td><td>8,137</td><td>ALLIED FIRST BANCORP, INC.</td><td>OSWEGO</td><td>L</td><td>4/24/200</td><td>9 Preferred Stock w/ Exercised Warrants</td><td>\$3,652,000.00</td><td>\$0.00</td><td>\$1,453,753.00 Sold, in full; warrants not outstanding</td><td></td><td>(050,020.20)</td><td></td><td></td><td></td><td></td></t<>	UST1153	8,137	ALLIED FIRST BANCORP, INC.	OSWEGO	L	4/24/200	9 Preferred Stock w/ Exercised Warrants	\$3,652,000.00	\$0.00	\$1,453,753.00 Sold, in full; warrants not outstanding		(050,020.20)				
Normal and second s	UST1153	9.14	ALLIED FIRST BANCORP. INC.	OSWEGO	L	12/28/201	6 0 Breferred Steek w/ Evereised Warrante	\$70,000,000,00	\$0.00	\$72 120 180 20 Rold is full warrants ant outstanding	\$1.044.000.0)	3.652	\$285.87 (\$2.608.000.0	0	
Normal and second s	UST0885	0.14	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	co	9/18/201	2	370.000.000.00	30.00	ars.125.100.05 Sold. In fail, waitants for odistanding	\$280,115.7	6	344	\$814.29 (\$63,884.2	4)	
N N	UST0885		ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO	9/19/201	2				\$6,559,920.2	1		\$814.29 (\$1,496,079.7	5)	
Nome Nome Nome Nome Nome Nome Nome Nome Nome No No No No No <td></td> <td></td> <td>ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO</td> <td>GLENWOOD SPRINGS</td> <td>CO</td> <td>11/16/201</td> <td>2</td> <td></td> <td></td> <td></td> <td>300.160.264.0</td> <td>(\$570.003.00)</td> <td>01.000</td> <td>\$814.29 1\$11.439.736.0</td> <td>53.291.750.00</td> <td>3.50</td>			ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO	11/16/201	2				300.160.264.0	(\$570.003.00)	01.000	\$814.29 1\$11.439.736.0	53.291.750.00	3.50
M M	UST0515	8,14,45	AMB FINANCIAL CORPORATION	MUNSTER	IN	1/30/200	9 Preferred Stock w/ Exercised Warrants	\$3,674,000.00	\$0.00	\$4,387,576.45 Redeemed, in full; warrants not outstanding	\$3,674,000,0		2.674	\$1.000.00	\$194.000.00	0 19
Image Image <t< td=""><td>UST0766</td><td>8.14.44</td><td>AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA</td><td>COLLINSVILLE</td><td></td><td></td><td></td><td>\$2.492.000.00</td><td>\$0.00</td><td>\$2,960.021.33 Redeemed, in full: warrants not outstanding</td><td>\$3,674,000.0</td><td>,</td><td>3,0/4</td><td>\$1,000.00</td><td>\$184,000.00</td><td>10</td></t<>	UST0766	8.14.44	AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA	COLLINSVILLE				\$2.492.000.00	\$0.00	\$2,960.021.33 Redeemed, in full: warrants not outstanding	\$3,674,000.0	,	3,0/4	\$1,000.00	\$184,000.00	10
Image Image <td>UST0766</td> <td></td> <td>AMERIBANK HOLDING COMPANY. INC. / AMERICAN BANK OF OKLAHOMA</td> <td>COLLINSVILLE</td> <td>OK</td> <td>9/15/201</td> <td>1</td> <td>to 000 000 000 00</td> <td>to 00</td> <td>20.000 007 000 00. Dada was dita bili wasani a di satu si kata dia</td> <td>\$2.492.000.0</td> <td>)</td> <td>2.492</td> <td>\$1.000.00</td> <td>\$125.000.00</td> <td>0 12</td>	UST0766		AMERIBANK HOLDING COMPANY. INC. / AMERICAN BANK OF OKLAHOMA	COLLINSVILLE	OK	9/15/201	1	to 000 000 000 00	to 00	20.000 007 000 00. Dada was dita bili wasani a di satu si kata dia	\$2.492.000.0)	2.492	\$1.000.00	\$125.000.00	0 12
Normal	UST0232	11			NY	6/17/200	9	\$3,388,890,000.00	\$0.00	\$3,603,257,308.33 Redeemed, in full; warrants not outstanding	\$3,388,890,000.0)	3,388,890	\$1,000.00		
N Normal and the second of the	UST0232	044.44	AMERICAN EXPRESS COMPANY	NEW YORK	NY	7/29/200	9	54 000 000 00	to 00	for one one to produce of the full second se					\$340.000.000.00	0 24.264.12
10.1000 10.10000 10.10000 10.10000 </td <td>US10870 UST0870</td> <td>8.11.14</td> <td>AMERICAN PREMIER BANCORP</td> <td>ARCADIA</td> <td>CA</td> <td>5/29/200</td> <td>9 Preferred Stock w/ Exercised Warrants</td> <td></td> <td>\$0.00</td> <td>SZ.052.682.49 Redeemed. in full: warrants not outstanding</td> <td>\$1,800.000.0</td> <td>)</td> <td>1.800</td> <td>\$1.000.00</td> <td>\$90.000.00</td> <td>0 9</td>	US10870 UST0870	8.11.14	AMERICAN PREMIER BANCORP	ARCADIA	CA	5/29/200	9 Preferred Stock w/ Exercised Warrants		\$0.00	SZ.052.682.49 Redeemed. in full: warrants not outstanding	\$1,800.000.0)	1.800	\$1.000.00	\$90.000.00	0 9
NAME NAME NAME NAME N	UST0074	8,11,14	AMERICAN STATE BANCSHARES, INC.	GREAT BEND	KS	1/9/200	9 Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00	\$7,220,141.67 Redeemed, in full; warrants not outstanding						
NUM Number of the state of th	UST0074 UST0058		AMERIS BANCORP	MOULTRIE	GA	11/2/201	1 Referred Stock w/ Warrants	\$52.000.000.00	\$0.00	\$59.637.438.67 Sold, in full: warrants not outstanding		2			\$300.000.00	0 30
Image Image <t< td=""><td>UST0058</td><td></td><td>AMERIS BANCORP</td><td>MOULTRIE</td><td>GA</td><td>6/19/201</td><td>2</td><td></td><td></td><td></td><td>\$48,391,200.0</td><td>(\$725,868.00)</td><td>52,000</td><td>\$930.60 (\$3,608,800.0</td><td>0</td><td></td></t<>	UST0058		AMERIS BANCORP	MOULTRIE	GA	6/19/201	2				\$48,391,200.0	(\$725,868.00)	52,000	\$930.60 (\$3,608,800.0	0	
N Normal Mathematic Mathematin Mathmata Mathematic Mathamata Mathematic Mathematic Mathemat	US10058 UST0207	45	AMERIS BANCORP AMERISERV FINANCIAL. INC.	JOHNSTOWN	PA	8/22/201	2 8 Preferred Stock w/ Warrants	\$21.000.000.00	\$0.00	\$24.601.666.66 Redeemed, in full: warrants not outstanding					\$2,670,000.00	0 698,55
10. 10. 10.00000000000000000000000000000000000	UST0207		AMERISERV FINANCIAL. INC.	JOHNSTOWN	PA	8/11/201	1				\$21.000.000.0)	21.000	\$1.000.00		
Main Main for all processions	UST0207 UST1320	14.15	AMERISERV FINANCIAL INC. AMFIRST FINANCIAL SERVICES. INC	MCCOOK	NE	8/21/200	9 Subordinated Debentures w/ Exercised Warrants	\$5.000.000.00	\$0.00	\$6.523.255.00 Sold, in full: warrants not outstanding					\$825.000.00	0 1.312.50
Image: state	UST1320		AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NE	3/26/201	3)			2)	
S Main for the standing of the	UST1320 UST1320		AMFIRST FINANCIAL SERVICES. INC AMFIRST FINANCIAL SERVICES. INC	MCCOOK	NE	3/27/201	3				\$2,112,000,0			\$0.96 (\$88.000.0 \$0.96 (\$97.040.0	3) \$259.875.00	0 250.00
Image Matrix Matrix <td>UST1320</td> <td></td> <td>AMFIRST FINANCIAL SERVICES, INC</td> <td></td> <td>NE</td> <td>4/9/201</td> <td>3</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	UST1320		AMFIRST FINANCIAL SERVICES, INC		NE	4/9/201	3									
Sinter		94						\$110,000,000.00	\$0.00	\$6,000,000.00 Sold, in full; warrants not outstanding	\$6,000,000,0		60.000.000	\$0.10 (\$104.000.000.0	2	
Since Nuclease of the second sec	UST0482	11.90	ANNAPOLIS BANCORP. INC. / F.N.B. CORPORATION	ANNAPOLIS	MD	1/30/200	9 Preferred Stock w/ Warrants	\$8.152.000.00	\$0.00	\$13.378.714.00 Redeemed. in full: warrants not outstanding						
Second	UST0482 UST0482		ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION ANNAPOLIS BANCORP. INC. / F.N.B. CORPORATION	ANNAPOLIS	MD MD	4/18/201	2				\$4,076,000.0)				
Second Addition Addit	UST0482		ANNAPOLIS BANCORP. INC. / F.N.B. CORPORATION	ANNAPOLIS	MD	5/28/201	5						4,070		\$3.735.577.67	7 367.91
Simple	UST0076 UST0076	11	ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP	GREEN BAY	WI	4/6/201	1	\$525.000.000.00	\$0.00	\$596.539.172.32 Redeemed. in full: warrants not outstanding	\$262 500 000 0		262 500	\$1 000 00		
mm mm <t< td=""><td>UST0076</td><td><u> </u></td><td>ASSOCIATED BANC-CORP</td><td>GREEN BAY</td><td>WI</td><td>9/14/201</td><td>1</td><td></td><td></td><td></td><td></td><td>)</td><td></td><td></td><td></td><td></td></t<>	UST0076	<u> </u>	ASSOCIATED BANC-CORP	GREEN BAY	WI	9/14/201	1)				
Share Share <t< td=""><td>UST0076 UST1171</td><td>8 17</td><td>ASSOCIATED BANC-CORP</td><td>GREEN BAY BLUEFTON</td><td>WI</td><td>12/6/201</td><td>1</td><td>\$2 000 000 00</td><td>\$0.00</td><td>\$2,503,554,78 Sold in full: warrante not outetanding</td><td></td><td>1</td><td></td><td></td><td>\$3.435.005.65</td><td>5 3.983.30</td></t<>	UST0076 UST1171	8 17	ASSOCIATED BANC-CORP	GREEN BAY BLUEFTON	WI	12/6/201	1	\$2 000 000 00	\$0.00	\$2,503,554,78 Sold in full: warrante not outetanding		1			\$3.435.005.65	5 3.983.30
dista Autor Succession Control and Succession Contro and Succession Control and Succession </td <td>UST1171</td> <td>M. 17</td> <td>ATLANTIC BANCSHARES INC</td> <td>BLUFFTON</td> <td></td> <td></td> <td></td> <td>22.000.000.00</td> <td>ad.00</td> <td>wassesses o source in run, wantants not outstanding</td> <td>\$1,950,000.0</td> <td>)</td> <td>1,950</td> <td>\$1,150.00</td> <td>\$292,500.00 \$95,031.02</td> <td>2 8</td>	UST1171	M. 17	ATLANTIC BANCSHARES INC	BLUFFTON				22.000.000.00	ad.00	wassesses o source in run, wantants not outstanding	\$1,950,000.0)	1,950	\$1,150.00	\$292,500.00 \$95,031.02	2 8
STA14 ANDER TRANCAL HEURING AND And <th< td=""><td>UST1171</td><td>+</td><td></td><td>BLUFFTON</td><td>SC</td><td>2/10/201</td><td>4</td><td></td><td></td><td></td><td>\$50,000.0</td><td>(\$25,000,000)</td><td>50</td><td>\$1,150.00</td><td>\$7,500.00 \$10,798.98</td><td>8 1</td></th<>	UST1171	+		BLUFFTON	SC	2/10/201	4				\$50,000.0	(\$25,000,000)	50	\$1,150.00	\$7,500.00 \$10,798.98	8 1
Billion Control Contro Contro Contro Control Control Contro Control Control Control Co	UST0814	8.14.44	AVENUE FINANCIAL HOLDINGS	NASHVILLE	TN	2/27/200	9 Preferred Stock w/ Exercised Warrants	\$7.400.000.00	\$0.00	\$8.798.415.33 Redeemed. in full: warrants not outstanding		(a25.000.00)				
Billion Control Contro Contro Contro Control Control Contro Control Control Control Co		11	AVENUE FINANCIAL HOLDINGS	NASHVILLE RALO ALTO	TN	9/15/201	1 9 Preferred Stock w/Warrante		\$0.00		\$7,400,000.0		7,400	\$1,000.00	\$370,000.00	0 37
Billion Control Contro Contro Contro Control Control Contro Control Control Control Co	UST0331		AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO PALO ALTO	CA	//31/201	3	30,000,000.00	\$d.00	ar, 553, 557, 151 (Redeemed, in ruit; warrants not öutstähding	\$6,000,000.0	0	6,000	\$1,000.00		
STMD MAXED SPENDED SERVED SERVED A 71201 A 71201 A 71201 A 71201 A 71201 <th< td=""><td>UST0331</td><td></td><td>AVIDBANK HOLDING. INC. / PENINSULA BANK HOLDING CO.</td><td>PALO ALTO</td><td>CA</td><td>8/28/201</td><td>3</td><td>tos 400</td><td>ar</td><td>for out (11.00) Deduced in full sectors of a fill</td><td></td><td></td><td></td><td></td><td>\$190.781.12</td><td>2 81.67</td></th<>	UST0331		AVIDBANK HOLDING. INC. / PENINSULA BANK HOLDING CO.	PALO ALTO	CA	8/28/201	3	tos 400	ar	for out (11.00) Deduced in full sectors of a fill					\$190.781.12	2 81.67
ST174 BMCORP PMACH, NC. Math ST744 BMCORP PMACH, NC. Math ST744 St365 Relement A lak warrant on datation(o) Math	UST0409		BANCINDEPENDENT, INCORPORATED	SHEFFIELD	AL	7/14/201	1		50.00		\$21,100,000.0		21,100	\$1,000.00	\$1,055,000.00	0 1,05
STR255 11 BACCORE PRADE SAAD. NC. Dec al matrix strate strat stratesttrat strate strate strat strat strate strat strat strat	UST1155	8,17,44	BANCORP FINANCIAL, INC.	OAK BROOK	L	7/10/200	9 Preferred Stock w/ Exercised Warrants	\$13,669,000.00	\$0.00	\$15,595,736.93 Redeemed, in full; warrants not outstanding						
Sharps Sharps<		11	BANCORP RHODE ISLAND. INC.	PROVIDENCE	RI	8/18/201	8 Preferred Stock w/ Warrants	\$30.000.000.00	\$0.00	\$32.341.666.66 Redeemed. in full: warrants not outstanding		,	13.669		\$410.000.00	41
Sharps Sharps<	UST0255		BANCORP RHODE ISLAND, INC.	PROVIDENCE	RI	8/5/200	9		23.00		\$30,000,000.0)	30,000	\$1,000.00		
STATURE MACE US CORPORATION REGULAND NS 992/01 <	UST0255 UST0767	8.11.14	BANCPLUS COPPORATION	PROVIDENCE RIDGELAND				\$48,000,000,00	\$0.00	\$54,607,399,33 Redeemed, in full; warrants not outstanding					\$1,400,000.00	0 192,96
Shifty Mode Application FERTUS Application Ap			BANCPLUS CORPORATION	RIDGELAND	MS	9/29/201	0				\$48.000.000.0)	48.000	\$1.000.00	\$2.400.000.00	0 2.40
Share Share <th< td=""><td>UST0767</td><td>8,14</td><td>BANCSTAR, INC.</td><td>FESTUS</td><td>MO</td><td>4/3/200</td><td>9 Preterred Stock w/ Exercised Warrants</td><td>\$8,600,000.00</td><td>\$0.00</td><td>\$10,701,460.58 Sold, in full; warrants not outstanding</td><td>\$98.267.0</td><td>0</td><td>100</td><td>\$962.67 (\$1.733.0</td><td>0</td><td></td></th<>	UST0767	8,14	BANCSTAR, INC.	FESTUS	MO	4/3/200	9 Preterred Stock w/ Exercised Warrants	\$8,600,000.00	\$0.00	\$10,701,460.58 Sold, in full; warrants not outstanding	\$98.267.0	0	100	\$962.67 (\$1.733.0	0	
STD13 MACT TWATCHAR SERVICES NC. MOME TWATCHAR SERVICES NC. MOME TWATCHAR SERVICES NC. StD30 MOME TWATCHAR SERVICES NC. StD30 MOME TWATCHAR SERVICES NC. StD30 StD300	UST0767 UST0768 UST0768		BANCSTAR INC	FESTUS	MO	4/29/201	3						8.500		3426.338.55	5 43
STD13 MACT TWATCHAR SERVICES NC. MOME TWATCHAR SERVICES NC. MOME TWATCHAR SERVICES NC. StD30 MOME TWATCHAR SERVICES NC. StD30 MOME TWATCHAR SERVICES NC. StD30 StD300	UST0768 UST0768			FESTUS	MO	5/31/201	3 8. Preferred Stock w/ Warrants	\$50,000,000,00	\$0.00	\$60 451 155 74 Redeemed in full: warrants not outstanding		(\$84.509.62)			+	
ST115 8.4 BMAR FMANGAL SERVICES NC. C	UST0768	83	BANCTRIST FINANCIAL GROUP INC					400,000,000.00	\$3.00	eee, eee, eee, eee, eee, eee, warrans no ouistaliding	\$50,000,000,0		50,000	\$1,000,00	\$15,000,00	0 730,99
ST115 BMAR FRANCES, SEVICES, NC. ENA PRANCE, SEVICES, NC. ENA PRA	UST0768 UST0768 UST0768 UST0131 UST0131	83	BANCTRUST FINANCIAL GROUP, INC.	MOBILE	AL	2/15/201	3				400,000,000.00	-	50,000	\$1,000.00		
ST1151 BANK FNANCIAL SERVICES. NC. EDEN PRAIRE INIT 1/1013	UST0768 UST0768 UST0768 UST0131 UST0131 UST0131 UST1151	8.14	BANCTRUST FINANCIAL GROUP, INC. BANK FINANCIAL SERVICES. INC.	MOBILE EDEN PRAIRIE	AL MN	2/15/201 8/14/200	9 Preferred Stock w/ Exercised Warrants	\$1.004.000.00	\$0.00	\$1.114.680.76 Sold, in full: warrants not outstanding		,	385		20	-
ST021 67.11 BMK GF AMERCA CMARCITE NC 0/2020/00 Petered Stock w/ Warmans 515.000.000.000.00 Stock Reserved. In full: warrans not outstanding Image: Control Stock Control Stock <td>UST0768 UST0768 UST0131 UST0131 UST0131 UST1151 UST1151 UST1151</td> <td>83</td> <td>BANCTRUST FINANCIAL GROUP. INC. BANK FRANCIAL SERVICES. INC. BANK FRANCIAL SERVICES. INC. BANK FRANCIAL SERVICES. INC.</td> <td>MOBILE EDEN PRAIRIE EDEN PRAIRIE EDEN PRAIRIE</td> <td>MN MN MN</td> <td>2/15/201 8/14/200 12/19/201 12/20/201</td> <td>9 Preferred Stock w/ Exercised Warrants 2 2</td> <td>\$1.004.000.00</td> <td>\$0.00</td> <td>\$1.114.680.76 Sold. in full: warrants not outstanding</td> <td>\$451.600.9</td> <td>2</td> <td>486</td> <td>\$929.22 (\$34.399.0</td> <td>3)</td> <td>0 5</td>	UST0768 UST0768 UST0131 UST0131 UST0131 UST1151 UST1151 UST1151	83	BANCTRUST FINANCIAL GROUP. INC. BANK FRANCIAL SERVICES. INC. BANK FRANCIAL SERVICES. INC. BANK FRANCIAL SERVICES. INC.	MOBILE EDEN PRAIRIE EDEN PRAIRIE EDEN PRAIRIE	MN MN MN	2/15/201 8/14/200 12/19/201 12/20/201	9 Preferred Stock w/ Exercised Warrants 2 2	\$1.004.000.00	\$0.00	\$1.114.680.76 Sold. in full: warrants not outstanding	\$451.600.9	2	486	\$929.22 (\$34.399.0	3)	0 5
Status BANK OF AMERICA CHARLITTE NC 192009 \$10,000,000,000 P	UST0768 UST0768 UST0131 UST0131 UST0131 UST1151 UST1151 UST1151 UST1151	83	BAACTRUST FINANCAL GROUP, NC. AMART FINANCAL SERVICES, NR. BAAK FINANCAL SERVICES, NR. BAAK FINANCAL SERVICES, NR. AMAK FINANCAL SERVICES, NR. C	MOBILE EDEN PRAIRIE EDEN PRAIRIE EDEN PRAIRIE EDEN PRAIRIE	MN MN MN MN	2/15/201 8/14/200 12/19/201 12/20/201 1/11/201	Preferred Stock w/ Exercised Warrants 2 3	\$1.004.000.00	\$0.00	\$1.114.680.76 Sold. in full: warrants not outstanding	\$451.600.9		486	\$929.22 (\$34.399.0	3)	0 5
	UST0768 UST0768 UST0768 UST0131 UST1151 UST1151 UST1151 UST1151 UST1151 UST1151 UST1151 UST1151	83 8.14 6.7.11	BANGTRUST FINNCIAL GROUP, NC. BANK FINNCIAL SERVICES, NC.	MOBILE EDEN PRAIRIE EDEN PRAIRIE EDEN PRAIRIE EDEN PRAIRIE EDEN PRAIRIE	AL MN MN MN MN MN	2/15/201 8/14/200 12/19/201 12/20/201 1/11/201 3/26/201 10/28/200	Preferred Stock w/ Exercised Warrants 2 3 8 Preferred Stock w/ Warrants	\$15.000.000.000.00	90.00		\$451.600.9		486	\$929.22 (\$34.399.0	3)	0 5

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

Transactions Report - Investment Programs For Period Ending February 19, 2020

CAPITAL PURCHASE PROGRAM

			CO 9/18/2012			\$280.115.76		\$814.29 (\$63,884.24)	
UST0885 UST0021	ALPINE BANKS OF COLORADO BANK OF AMERICA	GLENWOOD SPRINGS CHARLOTTE	NC 3/9/2010 NC 1/16/2009 Preferred Stock w/Exercised Warrants				344	\$614.29 (\$03,804.24)	\$305,913,040.28 121,792,790
UST0458 8.14 UST0458	BANK OF COMMERCE BANK OF COMMERCE	CHARLOTTE CHARLOTTE	NC 11/30/2012	\$3.000.000.00	\$0.00 \$3.087.573.33	Sold, in full: warrants not outstanding \$2,502,000,00	3.000	\$834.00 (\$498.000.00)	\$100.100.00 150
UST0458 UST0001 44	BANK OF COMMERCE BANK OF COMMERCE HOLDINGS	CHARLOTTE REDDING	NC 1/11/2013 CA 11/14/2008 Preferred Stock w/ Warrants	\$17,000,000.00	\$0.00 \$19,564,027.78	Redeemed, in full; warrants not outstanding	(\$25,000.00)		
UST0001 UST0001	BANK OF COMMERCE HOLDINGS BANK OF COMMERCE HOLDINGS	REDDING REDDING	CA 9/27/2011 CA 10/26/2011	\$2.672.000.00	\$0.00 \$1.233.940.00	\$17.000.000.00	17.000	\$1.000.00	\$125.000.00 405.405
UST0876 8 UST0876	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	\$0.00 \$1,233,940.00	Sold, in full; warrants not outstanding \$955,240.00	2,672	\$357.50 (\$1,716,760.00)	\$23,709.00 134
UST0876 UST0127 11	BANK OF GEORGE BANK OF MARIN BANCORP	LAS VEGAS NOVATO	NV 1/6/2014 CA 12/5/2008 Preferred Stock w/ Warrants CA 3/31/2009 Stock w/ Warrants	\$28.000.000.00	\$0.00 \$30.155.095.11	Redeemed, in full: warrants not outstanding	(\$25.000.00)		
UST0127 UST0127	BANK OF MARIN BANCORP BANK OF MARIN BANCORP	NOVATO NOVATO				\$28,000,000.00	28,000	\$1,000.00	\$1,703,984.00 154,908
UST0015 11 UST0015	BANK OF NEW YORK MELLON BANK OF NEW YORK MELLON	NEW YORK NEW YORK	NY 10/28/2008 Preferred Stock w/ Warrants NY 6/17/2009	\$3,000,000,000.00	\$0.00 \$3,231,416,666.67	Redeemed, in full; warrants not outstanding \$3.000.000.000.000	3.000.000	\$1.000.00	
UST0015 UST1008 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	\$0.00 \$4.334.427.00	Sold in full: warrants not outstanding			\$136.000.000.00 14.516.129
UST1008 UST0130 11	BANK OF NEW YORK MELLON BANK OF THE CARCINAS CORPORATION BANK OF THE CARCINAS CORPORATION BANK OF THE CARCINAS CORPORATION BANK OF THE CARCINAS CORPORATION	MOCKSVILLE LITTLE ROCK	NY 8/5/2009 NC 4/17/2009 Preferred Stock w/ Warrants NC 7/16/2014 AR 12/12/2008 Preferred Stock w/ Warrants	\$75.000.000.00	\$0.00 \$81.004.166.67	\$3,294,750.00 Redeemed in full: warrante out outstanding	13,179	\$250.00 (\$9,884,250.00)	
UST0130 UST0130	BANK OF THE OZARKS, INC.	LITLE ROCK LITTLE ROCK	AR 11/4/2009	×1 x0 x0 x0 x x x x x x x x x x x x x x x	40.00 401.004.102.07	\$75.000.000.00	75.000	\$1.000.00	\$2,650,000.00 379,811
UST0503 8,106	BANKERS BANK OF THE WEST BANCORP, INC. BANKERS' BANK OF THE WEST BANCORP, INC.	DENVER DENVER	NK 11/24/2009 CO 1/30/2009 Preferred Stock w/ Exercised Warrants CO 4/24/2014	\$12,639,000.00	\$0.00 \$17,097,990.60	Redeemed, in full; warrants not outstanding \$12,639,000,00	40.000	64 000 00	\$632,000,00 632
UST0461 8.14.44 UST0461	BANKERS CAPITAL CORPORATION BANKFIRST CAPITAL CORPORATION BANKFIRST CAPITAL CORPORATION	MACON	MS 1/23/2009 Preferred Stock w/ Exercised Warrants MS 9/8/2011	\$15.500.000.00	\$0.00 \$18.492.469.25	Redeemed. in full: warrants not outstanding \$12,633,000,00 \$15,500,000.00	12.639	\$1.000.00	\$775.000.00 775
UST0494 8,14	BANKFIRST CAPITAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION	MACON GREENVILLE GREENVILLE	MS 9/8/2011 SC 2/13/2009 Preferred Stock w/ Exercised Warrants SC 11/9/2012	\$1,000,000.00	\$0.00 \$1,100,653.50	Sold in full: warrants not outstanding			
UST0494 UST0494 UST0494	BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE GREENVILLE GREENVILLE				\$900.000	(\$9.000.00)	\$900.00 (\$100.000.00)	\$21.880.50 50
UST0063	BANNER CORPORATION/BANNER BANK	GREENVILLE WALLA WALLA WALLA WALLA	SC 3/26/2013 WA 11/21/2008 Preferred Stock w/ Warrants WA 4/3/2012	\$124,000,000.00	\$0.00 \$129,079,862.47	Sold, in full; warrants not outstanding	(\$16,000.00)		
UST0063 UST0063	BANNER CORPORATION/BANNER BANK BANNER CORPORATION/BANNER BANK BANNER COUNTY BAN CORPORATION	WALLA WALLA WALLA WALLA HARRISBURG	WA 4/3/2012 WA 6/12/2013 NE 2/6/2009 Preferred Stock w/ Exercised Warrants				(\$1.645.765.20) 124.000	\$884.82 (\$14.282.320.00)	\$134.201.00 243.998
UST0572 8,14,44 UST0572	BANNER COUNTY BAN CORPORATION BANNER COUNTY BAN CORPORATION	HARRISBURG	NE 7/28/2011	\$795,000.00		Redeemed, in full; warrants not outstanding \$795,000.00	795	\$1,000.00	\$40,000.00 4
UST0256 12.16 UST0256	BANNER COUNTY BAN CORPORATION BAR HARBOR RANKSHARES BAR HARBOR RANKSHARES	BAR HARBOR BAR HARBOR	ME 1/16/2009 Preferred Stock w/ Warrants ME 2/24/2010	\$18.751.000.00	\$0.00 \$20.037.514.11	Redeemed. in full: warrants not outstanding \$18.751.000.00	18.751	\$1.000.00	
UST0256 UST0256 UST0012 11	BAR HARBOR BANKSHARES BAR HARBOR BANKSHARES BBAT CORP.	BAR HARBOR BAR HARBOR WINSTON-SALEM	ME 2/24/2010 ME 7/28/2010 NC 11/14/2008 Preferred Stock w/ Warrants	\$3.133.640.000.00	\$0.00 \$3,293,353,918,53	Redeemed in full: warrante not outstanding			\$250,000.00 52,455
UST0012 11 UST0012 UST0012	BBAT CORP. BBAT CORP. BBAT CORP.	WINSTON-SALEM WINSTON-SALEM WINSTON-SALEM	NC 6/17/2009			\$3,133,640,000.00	3,134	\$1,000,000.00	\$67.010.401.86 13.902.573
UST0012 UST1084 8.112	BBAT CORP. BCB HOLDING COMPANY. INC. BCB HOLDING COMPANY. INC.	WINSTON-SALEM THEODORE	NC 7/22/2009 AL 4/3/2009 Preferred Stock w/ Exercised Warrants AL 7/1/2014	\$1.706.000.00	\$0.00 \$2.315.853.14		1 708	\$1.000.00	\$85.000.00 85
UST0294 11	BCS BANCORP. INC. BCSB BANCORP. INC.	BALTIMORE	MD 1/26/2011 MD 1/26/2011	\$10,800,000.00	\$0.00 \$13,371,500.00	Redeemed, in full; warrants not outstanding \$1,706,000.00 \$10,800,000,00	1,706	\$1,000.00	43,000 85
UST0294 UST0294	BCSB BANCORP. INC. BCSB BANCORP. INC. BEACH BUSINESS BANK	BALTIMORE BALTIMORE	MD 4/19/2013	\$6.000.000.00	\$0.00 \$7.263.316.66	Redeemed, in full; warrants not outstanding	10.800	Stanser18	\$1.442.000.00 183.465
UST0416 8,11,14 UST0416	BEACH BUSINESS BANK	MANHATTAN BEACH MANHATTAN BEACH	CA 7/6/2011	\$6,000,000.00	\$0.00 \$7,263,316.66	\$1,500,000.00	1,500	\$1,000.00	
UST0416 UST0416	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	1.500	\$1.000.00 \$1.000.00	
UST0416 UST0416	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	1,200	\$1,000.00 \$1,000.00	\$300,000.00 300
UST1154 8.11.14 UST1154	BERKSHIRE BANCORP. INC. / CUSTOMERS BANCORP. INC. BERKSHIRE BANCORP. INC. / CUSTOMERS BANCORP. INC.	PHOENIXVILLE PHOENIXVILLE	PA 6/12/2009 Preferred Stock w/ Exercised Warrants PA 12/28/2011	\$2,892,000.00		Redeemed. in full: warrants not outstanding \$2.892.000.00	2.892	\$1.000.00	\$145.000.00 145
UST0200 11 UST0200	BERKSHIRE HILLS BANCORP, INC. BERKSHIRE HILLS BANCORP, INC.	PITTSFIELD PITTSFIELD	MA 12/19/2008 Preferred Stock w/ Warrants MA 5/27/2009	\$40,000,000.00	\$0.00 \$41,917,777.78	Redeemed, in full; warrants not outstanding \$40,000,000.00	40,000	\$1,000.00	
UST0200 UST0862 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	\$0.00 \$1.172.062.50	Redeemed, in full: warrants not outstanding			\$1.040.000.00 226.330
UST0662 UST0450 8,14,18	BERN BANCSHARES, INC. BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	BERN BIRMINGHAM	KS 9/1/2011 MI 4/24/2009 Preferred Stock w/ Exercised Warrants	\$1.635.000.00		Redeemed, in full; warrants not outstanding \$985,000.00	985	\$1,000.00	\$50,000.00 5
UST0450 UST0450	BRMINGHAM BLOOMFIELD BANCSHARES, INC. BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	BIRMINGHAM BIRMINGHAM	MI 7/28/2011	\$1.744.000.00	40.00 40,000,022.01	\$3.379.000.00	3 370	\$1.000.00	\$82.000.00 82
UST1141 15,17 UST1141	BISCAYNE BANCSHARES, INC. BISCAYNE BANCSHARES, INC.	COCONUT GROVE COCONUT GROVE	FL 6/19/2009 Subordinated Debentures w/ Exercised Warrants FL 2/7/2013	\$6,400,000.00	\$0.00 \$8,271,975.28	Sold, in full; warrants not outstanding \$2,532,140,00	2.600.000	\$0.97 (\$67.860.00)	\$64,158.97 64,000
UST1141	BISCAYNE BANCSHARES, INC.	COCONUT GROVE COCONUT GROVE	FL 2//2013 FL 2/8/2013 FL 3/26/2013			\$2,532,140.00 \$3,700,820.00	2,600,000	\$0.97 (\$97,860.00) \$0.97 (\$99,180.00)	\$04,158.97 54,000 \$140,347.75 140,000
UST1141 UST0789 8	BISCAYNE BANCSHARES. INC. BLACKHAWK BANCORP. INC.	BELOIT BELOIT	WI 3/13/2009 Preferred Stock w/ Exercised Warrants	\$10.000.000.00	\$0.00 \$11.459.461.11	Sold. in full: warrants not outstanding \$186.550.00	(\$62.329.60)	\$910.00 (\$18.450.00)	
UST0789 UST0789	BLACKHAWK BANCORP. INC. BLACKHAWK BANCORP. INC. BLACKHAWK BANCORP. INC.	BELOIT BELOIT	WI 10/29/2012 WI 10/31/2012 WI 1/11/2013			\$186,550.00 \$8,913,450.00	205	\$910.00 (\$18,450.00) \$910.00 (\$881,550.00)	\$470,250.00 500
UST0789 UST1014 8.14 UST1014	BLACKRIDGE FINANCIAL. INC.	BELOIT FARGO FARGO	WI 1/11/2013 ND 5/22/2009 Preferred Stock w/ Exercised Warrants ND 6/27/2012	\$5.000.000.00	\$0.00 \$6.127.326.35	Redeemed. in full: warrants not outstanding	(\$91.000.00)		
UST1014	BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC.	FARGO	ND 9/12/2012			\$2,250,000.00 \$2,750,000.00	2,250 2,750	\$1,000.00 \$1,000.00	\$250,000.00 250
UST0612 8.14 UST0612	BLUE RIDGE BANCSHARES. INC. BLUE RIDGE BANCSHARES. INC.	INDEPENDENCE INDEPENDENCE	MO 3/6/2009 Preferred Stock w/ Exercised Warrants MO 10/29/2012	\$12.000.000.00	\$0.00 \$11.938.437.34	Sold. in full: warrants not outstanding \$19,630.00 \$9,040,370.00	26	\$755.00 (\$6.370.00)	
UST0612 UST0612 UST0612	BLUE RIDGE BANCSHARES, INC. BLUE RIDGE BANCSHARES, INC. BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE INDEPENDENCE INDEPENDENCE	MO 10/29/2012 MO 10/31/2012 MO 1/11/2013			\$9,040,370.00	(\$90,600,00)	\$755.00 (\$6.370.00) \$755.00 (\$2,933,630.00)	\$541,793.34 600
UST0612 UST0850 8.64.97 UST0850	BLUE RIVER BANCSHARES. INC. BLUE RIVER BANCSHARES. INC.	INDEPENDENCE SHELBYVILLE SHELBYVILLE	IN 3/6/2009 Preferred Stock w/ Exercised Warrants	\$5.000.000.00	\$0.00 \$529.105.00	Currently Not Collectible		(\$5.000.000.00)	
UST0850 UST0118 UST0118	BLUE RIVER BANCSHARES. INC. BLUE VALLEY BAN CORP BLUE VALLEY BAN CORP	SHELBYVILLE OVERLAND PARK	IN 2/10/2012 KS 12/5/2008 Preferred Stock w/Warrants KS 10/18/2013 I	\$21,750,000.00					
UST0118	BLUE VALLEY BAN CORP			\$21,100,000.00	\$0.00 \$21,264,901.65	Sold, in full; warrants not outstanding \$3 177 232 50	3 250	\$977.61 (\$72.767.50)	
UST0118 UST0118		OVERLAND PARK OVERLAND PARK	KS 10/21/2013		\$0.00 \$21,264,901.65	Sold, in full; warrants not outstanding \$3,177,232.50 \$18.085,785.00	3,250 18,500	\$977.61 (\$72,767.50) \$977.61 (\$414.215.00)	
0310520 8	BLUE VALLEY BAN CORP BLUE VALLEY BAN CORP	OVERLAND PARK OVERLAND PARK	KS 10/21/2013 KS 1/6/2014 KS 1/6/2015			\$3,177,232.50 \$18.085,785.00	3,250 18,500 (\$212.630.18)	\$977.61 (\$72,767.50) \$977.61 (\$414.215.00)	\$3,056.00 130,977
UST0926	BLUE VALLEY BAN CORP BLUE VALLEY BAN CORP BNB FINANCIAL SERVICES CORPORATION BNB FINANCIAL SERVICES CORPORATION	OVERLAND PARK OVERLAND PARK	KS 10/21/2013 KS 1/6/2014 KS 1/6/2015	\$7,500.000.00	\$0.00 \$9,776,051.62	\$3,177,222.50 \$18.085.785.00 Redeemed, in full; warrants not outstanding \$7.500.000.00.	3,250 18.500 (\$212.630.18) 7,500	\$977.61 (\$72.767.50) \$977.61 (\$414.215.00) \$1.000.00	\$3,056.00 \$3,056.00 \$375.000.00 \$375.
UST0926 UST0128 UST0128	BLUE VALLEY BAN CORP BLUE VALLEY BAN CORP BNS FINANCIA: SERVICES CORPORATION BNS FINANCIA: SERVICES CORPORATION BNS FINANCIA: SERVICES CORPORATION BNS EANCORP	OVERLAND PARK OVERLAND PARK OVERLAND PARK NEW YORK NEW YORK THOMASVILLE THOMASVILLE	KS 102/12015 KS 11/2014 KS 11/2016 VM 417/2016 Preferred Stock w/ Exercised Warrants NY 42/2020 Preferred Stock w/ Exercised Warrants NY 42/2020 Preferred Stock w/ Warrants NY 42/2020 Preferred Stock w/ Warrants		\$0.00 \$9,776,051.62	\$3,177,232.50 \$18,085,785.00 Redeemed, in full: warrants not outstanding	3,250 (\$212,630,18) 7,500 (\$431,964,75) 31,280	\$977.61 (\$414.215.00)	\$375.000.00 375
UST0128 UST0460 8,14,44	BLE VALEY BAN CORP BUB VALEY BAN CORP BUB VALEY BAN CORP STORE BUB VALEY BAN CORP STORE STORE BUC BANCORP BUC BANCORP BUC BANCORP BUC BANCORP BUC BANCORP BUC BANCORP BUB BUC BANCORP BUB BUC BANCORP BUB BUC BANCORP BUB BUC BANCORP BUB BUC BANCORP BUB BUC BANCORP BUC	OVERLAND PARK OVERLAND PARK OVERLAND PARK NEW YORK NEW YORK NEW YORK I DEW YORK I DEW YORK I THOMASYLLE THOMASYLLE NEW CANANA	KS 1021/2013 KS 16/2014 KS 16/2012 KS 16/2012 KS 16/2012 KS 9/19/2012 CT 2/27/2008 CT 2/27/2008 KS 16/2008 KS 16/2012	\$7,500.000.00	\$0.00 \$9,776,051.62	\$1.722.20 \$1.065.735.00 Redeemed, in full, warrants not outstanding \$2.500.000.00 Stidt, in full, warrants not outstanding \$2.7500.000.00 \$2.8797.646.60 Redeemed, in full, warrants not outstanding \$2.8797.646.60 Redeemed, in full, warrants not outstanding \$2.8797.646.60	7.500	\$977.61 (\$414.215.00) \$1.000.00 \$921.23 (\$2.462.350.20)	\$375.000.00 375 \$939.920.00 543,337
UST0128	BLE VALEY BAN CORP BLE VALEY BAN CORP BLE VALEY BAN CORP BAN CORP BAN BAN CORP BAN BAN CORP BAN BAN CORP BAN BAN CORP BAN	OVERLAND PARK OVERLAND PARK OVERLAND PARK NEW YORK NEW YORK THOMASVILLE THOMASVILLE NEW CANAON NEW CANAON BISMARCK	NS 192/2023 VE3 163/2016 W1 8/20216 NY 8/20208 NY 8/20208 NO 12/20208 NG 12/20208 NG 12/20208 NG 12/20208 NG 12/20208 NG 9/20212 CT 2/20208 CT 2/202012 CT 4/20211 CT 4/20211 <td>\$7,500,000.00 \$31,280.000.00</td> <td>\$0.00 \$9776.051.62 \$0.00 \$35.140.666.12 \$0.00 \$5.673.920.75</td> <td>Status Status Status</td> <td>7.500</td> <td>\$177.61 (\$414.215.00) \$1.000.00 \$42.462.350.20) \$1.000.00 \$1.000.00</td> <td>\$375,000,00 375 \$339,920,00 543,337 \$240,000,00 240</td>	\$7,500,000.00 \$31,280.000.00	\$0.00 \$9776.051.62 \$0.00 \$35.140.666.12 \$0.00 \$5.673.920.75	Status Status	7.500	\$177.61 (\$414.215.00) \$1.000.00 \$42.462.350.20) \$1.000.00 \$1.000.00	\$375,000,00 375 \$339,920,00 543,337 \$240,000,00 240
UST0128 UST0460 8,14,44	BLE VALEY BAN CORP BUB VALEY BAN CORP BUB VALEY BAN CORP STORE BUB VALEY BAN CORP STORE STORE BUC BANCORP BUC BANCORP BUC BANCORP BUC BANCORP BUC BANCORP BUC BANCORP BUB BUC BANCORP BUB BUC BANCORP BUB BUC BANCORP BUB BUC BANCORP BUB BUC BANCORP BUB BUC BANCORP BUC	OVERLAND PARK OVERLAND PARK OVERLAND PARK NEW YORK NEW YORK NEW YORK I DEW YORK I DEW YORK I THOMASYLLE THOMASYLLE NEW CANANA	NS 192/2023 VE3 163/2016 W1 8/20216 NY 8/20208 NY 8/20208 NO 12/20208 NG 12/20208 NG 12/20208 NG 12/20208 NG 12/20208 NG 9/20212 CT 2/20208 CT 2/202012 CT 4/20211 CT 4/20211 <td>\$7,500,000,00 \$31,280,000,00 \$4,787,000,00</td> <td>\$0.00 \$9776.051.62 \$0.00 \$35.140.666.12 \$0.00 \$5.673.920.75</td> <td>Status Status Status</td> <td>7.500 (\$431,964.75) 31,260 4.797 143 19,950</td> <td>\$177.61 (\$414.215.00) \$1.000.00 \$42.462.350.20) \$1.000.00 \$1.000.00</td> <td>\$375,000,00 375 \$339,920,00 543,337 \$240,000,00 240</td>	\$7,500,000,00 \$31,280,000,00 \$4,787,000,00	\$0.00 \$9776.051.62 \$0.00 \$35.140.666.12 \$0.00 \$5.673.920.75	Status Status	7.500 (\$431,964.75) 31,260 4.797 143 19,950	\$177.61 (\$414.215.00) \$1.000.00 \$42.462.350.20) \$1.000.00 \$1.000.00	\$375,000,00 375 \$339,920,00 543,337 \$240,000,00 240
UST0128 UST0460 8,14,44 UST0460 UST0483 8 UST0483 UST0483 UST0483 UST0483 UST0483 UST0483 UST0483 UST0483 UST0483	BLLE VALLEY BAN CORP BLUE VALLEY BAN CORP BMS FINANCAR, SERVICES CORPORATION BMS FINANCAR, SERVICES CORPORATION BMS FINANCAR, SERVICES CORPORATION BMS FINANCAR, SERVICES CORPORATION BMS FINANCAR, GROUP, NC, BMS CBAYCORP BMS FINANCAR, GROUP, NC, BMS CORP, MS, BMS CORP,	OVERUAND PARK OVERUAND PARK OVERUAND PARK OVERUAND PARK OVERUAND Net VORK THOMASYLLE THOMASYLLE THOMASYLLE NET OVERAP NET OVERAP SIGMACK BISMARCK BISMARCK BISMARCK BISMARCK BISMARCK	KS 102/12013 KS 16/2014 KS 16/2014 KV 10/2010 KV 20/2012 KV 20/2013 KC 12/202014 KC 12/202014 KC 0/202013 CC 0/202013 CC 0/202014 CC 0/202012 CC 0/202012 CC 0/202012 CC 0/202012 ND 11/20202 Peterod Stock w/ Exercised Warrants ND 11/20208 ND 11/20201 ND 31/20214 ND 31/20214 ND 31/20214 ND 11/20201 ND 31/20214 ND 11/202014 ND 11/202014 ND 11/202014 ND 11/202014 ND 11/202014	\$7,500,000,00 \$31,280,000,00 \$4,787,000,00	\$0.00 \$0.776.051.62 \$0.00 \$537.140.666.12 \$0.00 \$555.140.666.12 \$0.00 \$55.673.920.75 \$0.00 \$265.673.920.75 \$0.00 \$269.941.665.35	\$3.17,222.50 \$18.067,752.50 \$18.067,752.00 \$18.067,752.00 \$25.00,00 \$25.00,00 \$25.00,000 \$25.00,000 \$25.00,000 \$25.00,000 \$25.000,000 \$26.01,102,49.00 Redeemed, in Life, warrants not outstanding \$4.192,000,00 \$26.01,102,49.00 \$36.01,102,49.00 \$36.01,102,49.00 \$36.01,102,49.00 \$36.01,102,49.00 \$36.01,102,49.00 \$36.01,102,49.00 \$36.01,102,49.00 \$36.01,102,49.00 \$36.01,102,49.00 \$36.01,102,49.00,00 \$36.01,102,49.00,00 \$36.01,102,49.00,00 \$36.01,102,49.00,00	7,500 (\$431,964.75) 31,260 4,797 143 19,950 (\$201,147,00)	\$977.61 (\$414.215.00) \$1.000.00 \$1.000.00 \$921.23 (\$2.462.360.26) \$1.000.00 \$1.000.00 \$1.001.00 \$1.001.00	\$375,000,00 275 \$399,920,00 543,337 \$240,000,00 240 \$154,44 \$267,77,13 30 \$37,546,00 \$966,66,66 075
UST0128 UST0460 8,14,44 UST0460 UST0483 8 UST0483 UST0483 UST0483	BLE VALEY BAN CORP BLE VALEY BAN CORP BLE VALEY BAN CORP BAN CORP BAN BAN CORP BAN BAN CORP BAN BAN CORP BAN	OVERLAND PARK OVERLAND PARK OVERLAND PARK OVERLAND PARK OVERLAND OVERLAND NEW OVERLE THOMASHLE THOMASHLE THOMASHLE NEW ORAAAN NEW ORAAAN NEW ORAAAN SIGMASK SIGMASK SIGMASK	KS 192/12013 KS 16/2016 VI 16/2016 NY 8/202013 NY 8/202013 CC 12/5/2008 Performed Stock w/ Harrints 10 NG 0/202013 CT 12/5/2008 CT 2/22/2009 CT 2/22/2001 CT 2/22/2001 ND 11/16/2001 ND 11/16/2001 ND 4/17/2014 ND 4/22/2018 ND 4/22/2018<	\$7.500.000.00 \$31.200.000.00 \$4.707.000.00 \$50.083.000.00	\$0.00 \$0.776.051.62 \$0.00 \$35.140.666.12 \$0.00 \$5.673.600.75 \$0.00 \$5.673.600.75 \$0.00 \$5.873.600.75 \$0.00 \$5.873.673.655 \$0.00 \$5.873.673.777.44	\$3.17,222.50 \$18.085,785.00 Redeemed, in hull, warrants not outstanding \$3.08,785.00 Sold, in hull, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in hull, warrants not outstanding Sold, in hull, warrants not outstanding \$19,000,00 Sold, in hull, warrants not outstanding \$19,000,00 \$19,000,00 \$19,000,00 \$19,000,00 \$19,000,00 \$19,000,00 \$19,000,00 \$19,000,00 \$19,000,00 \$19,000,000 \$19,000,000 \$19,000,000 \$19,000,000 \$19,000,000 \$19,000,000 \$19,000,000 \$19,000,000 \$19,000,000	7.500 (\$431,964.75) 31,260 4.797 143 19,950	\$177.61 (\$414.215.00) \$1.000.00 \$42.462.350.20) \$1.000.00 \$1.000.00	\$375,000,00 375 \$339,920,00 543,337 \$240,000,00 240
UST0128 UST0460 8,14,44 UST0463 8 UST0483 8 UST0483 UST0483 UST0483 8,14,44 UST0693 8,14,44 UST0695 14,15	BLLE VALLEY BAN CORP BLE VALLEY BAN CORP BLE VALLEY BAN CORP BAN DANNER BAN D	OVERLAND PARK OVERLAND PARK OVERLAND PARK OVERLAND PARK OVERLAND PARK OVERLAND NEW OVERLE THOMASYLLE THOMASYLLE NEW CANAAN BEGMARCK BEGMARCK BEGMARCK BEGMARCK HOSTON BEGMARCK BEGMARCK BEGMARCK	KS 1021/2013 KS 16/2014 KS 16/2014 KW 10/2019 KW 20/2014 KW 20/2013 NC 12/20208 NC 12/20208 NC 01/202013 NC 01/202014 NC 01/202012 NC 01/202012 ND 11/10/2020 ND 11/10/2020 ND 31/12/2014 ND 31/12/2014 ND 31/12/2014 ND 21/12/2014 ND 21/12/2014 ND 31/12/2014 ND 21/12/2014 ND 21/12/2014 VI 7/12/2014 VI 7/12/2014 VI 5/15/2003 VI 5/15/2003 VI 6/15/2003 VI 6/15/2003 VI 6/15/2003 VI 6/15/2003 VI 6/15/2003	57 590,000 00 \$31,280,000 00 \$4,797,000,00 \$50,080,000,00 \$10,000,000	\$0.00 \$0.776.051.62 \$0.00 \$35.140.666.12 \$0.00 \$5.673.600.75 \$0.00 \$5.673.600.75 \$0.00 \$5.873.600.75 \$0.00 \$5.873.673.655 \$0.00 \$5.873.673.777.44	\$1,17,22.20 \$1,10,02,750.20 \$1,10,02,750.20 \$1,10,02,750.20 \$2,00,00,00 \$2,00,00,00 \$2,00,00,00 \$2,00,00,00 \$2,00,00,00 \$2,00,00,00 \$2,00,00,00 \$2,00,00,00 \$2,00,00,00 \$41,000,00 Redeemed, in full, warrants not outstanding \$11,000,000 Redeemed, in full, warrants not outstanding \$12,000,000 Redeemed, in full, warrants not outstanding \$12,000,000 \$2,000,000 \$2,000,000 \$2,000,000,000 \$2,000,000,000	(\$431.964.75) 31.260 (\$431.964.75) 31.260 4.797 1433 (\$201.147.00) 19.950 (\$201.147.00) 10.000 5.598.000	\$977.61 (\$414.215.00) \$1.000.00 \$1.000.00 \$921.23 (\$2.462.360.26) \$1.000.00 \$1.000.00 \$1.001.00 \$1.001.00	\$375,000,00 275 \$399,920,00 543,337 \$240,000,00 240 \$154,44 \$267,77,13 30 \$37,546,00 \$966,66,66 075
UST0128 8,14,44 UST0460 8,14,44 UST0460 UST0463 8 UST0483 8 UST0483 1 UST0483 1 UST0483 1 UST087 14,15 UST0877 14,15 UST0857 14,15 UST0857 1	BLE VALEY BAN CORP BUBLISH VALEY BAN CORP BAN TRANSPORT BAN TRANSPORT BAN TRANSPORT BAN DAY DAY DAY DAY DAY DAY BAN DAY DAY BAN DAY BA	OVERLAND PARK OVERLAND PARK OVERLAND PARK OVERLAND PARK OVERLAND PARK OVERLAND NEW OVERLE THOMASYLLE THOMASYLLE NEW CANAAN BEGMARCK BEGMARCK BEGMARCK BEGMARCK BEGMARCK HOSTON BEGMARCK	NS 102/12013 16/2016 16/2016 16/2016 16/2016 NY 8/202013 NY 8/202013 NG 16/202014 NG 12/202017 CT 12/202017 CT 2/202018 CT 2/202018 CT 2/202011 CT 2/202011 DT 4/202011 ND 11/16/20200 ND 11/16/20200 ND 4/25/20214 ND 3/202013 MI 3/4/20213 MI 3/4/20213 MI 3/4/20213 MI 3/4/20213	\$7.500.000.00 \$31.280.000.00 \$4.797.000.00 \$20.080.000.00 \$10.000.000.00 \$5.586.000.00	\$0.00 \$9776.05162 \$0.00 \$9776.05162 \$0.00 \$58140.066.12 \$0.00 \$5673.020.75 \$0.00 \$5673.020.75 \$0.00 \$5673.020.75 \$0.00 \$511.763.777.44 \$0.00 \$5147.777.44	\$3.17,222.50 \$1.80.65,75.60 \$1.80.65,75.60 \$2.64, in full, warrants not outstanding \$2.66, on 0.00 \$2.66, on 0.00	7,500 (\$431,864,75) 31.260 4,797 143 (\$201,147,00) (\$201,147,00) 10,000	\$977.61 6814.215.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.001.00 \$1.001.00 \$1.001.00 \$1.001.00 \$1.001.00 \$1.001.00 \$1.001.00	\$375,000,00 375 \$999,920,00 \$154,44 \$282,727,13 \$21,546,00 \$982,727,13 \$21,546,00 \$982,727,13 \$21,546,00 \$982,727,13 \$21,546,00 \$982,727,10 \$21,546,00 \$982,000,00 \$500,000,000,00 \$500,000,000,00 \$500,000,000,00 \$500,000,000,000,000,000 \$500,000,000,000,000,000,000,000,000,000
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BRE FINANCIAL CORPORATION BRE FINANCIAL CORPORATIO	OVERLAND PARK INFO VORK INFORMATION	KS 192/12013 KS 16/2010 VI 16/2010 VV 8/202013 NV 8/202013 NC 12/5/2008 CT 2/2/2010 CT 2/2/2010 CT 2/2/2010 ND 11/5/2020 ND 11/5/2020 ND 2/17/2014 ND 4/17/2014 ND 2/15/2020 ND 3/12/2020 ND 3/12/2020 NM 1/12/2020 ND 3/12/2020 ND 3/12/2020 ND 3/12/2020 ND 3/12/2020 ND 3/12/2020 ND 1/12/2020 ND 1/12/2020 <tr< td=""><td>\$7.500.0000 \$11.200.0000 \$4.787.000.00 \$0.000.000.00 \$10.000.0000 \$5.586.000.00 \$154.400.000.00 \$154.400.000.00 \$154.400.000.00 \$38.400.000.00</td><td>50.00 50.776.051.62 50.00 \$57.76.051.62 50.00 \$55.140.666.12 50.00 \$55.140.666.12 50.00 \$55.140.666.12 50.00 \$55.170.207.76 50.00 \$11.783.777.44 \$50.00 \$11.783.777.44 \$50.00 \$11.783.777.44 \$50.00 \$117.124.746.461 \$50.00 \$171.224.746.47 \$50.00 \$13.447.811.37 \$50.00 \$13.447.811.37 \$50.00 \$13.447.811.37 \$50.00 \$13.447.811.37</td><td>\$3.17.22.25 \$1.80.87.75.02 \$1.80.87.75.02 \$1.80.87.75.02 Sdd. in Lift 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UST0128 UST0128 UST01480 8, 14, 44 UST0480 8 UST0490 14, 15 UST0490 11 UST0490 9 UST0490 9 <tr< td=""><td>BLLE VALEY BAN CORP BUSY MALEY BAN CORP BUSY FUNCTION SERVICES CORPORATION BUSY FUNCTION SERVICES CORPORATION BUSY FUNCTION BUSY BANK CORP BUSY BANK CORP BUSY BANK CORP BUSY BANK CORP RC BUSY FUNCTION BUSY FUNCTION</td><td>OVERLAND PARK OVERLAND PARK OVERLAND PARK OVERLAND PARK OVERLAND PARK OVERLAND OVERLAND OVERLAND OVERLAND OVERLAND NEW CONACT THOMASYLLE THOMASYLLE NEW CONACT NEW CONACT OVERLAND NEW CONACT OVERLAND OVERLAND</td><td>KS 192/2013 KS 16/2010 KS 16/2010 NY 8/202013 KS 16/2010 NY 8/202013 CC 12/20201 CC 12/20201 CC 12/20201 CT 2/20201 ND 11/20202 ND 11/20203 ND 2/12/2014 ND 4/2/20201 VM 3/2/2020 ND 4/2/2020 ND</td><td>\$7.500.0000 \$11.200.0000 \$4.787.000.00 \$0.080.000.00 \$10.000.0000 \$5.566.000.00 \$154.000.000.00 \$154.000.000.00 \$38.000.000.00 \$8.000.000.00 \$2.460.000.00 \$11.000.000.00 \$11.000.000.00</td><td>100 100<td>\$3.17,22.25 \$1.108,7,722.25 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\$154.000.000.00 \$38.000.000.00 \$8.000.000.00 \$2.460.000.00 \$11.000.000.00 \$11.000.000.00	100 100 <td>\$3.17,22.25 \$1.108,7,722.25 \$1.108,7,752.26 \$1.108,7,752.26 Stid in hill, warrants not outstanding \$2.50,00,00 Stid in hill, warrants not outstanding \$2.61,00,00 Stid in hill, warrants not outstanding \$4.797,000,00 Stid in hill, warrants not outstanding \$4.797,000,00 Stid in hill, warrants not outstanding \$11,000,000,00 Redeemed, in hill, warrants not outstanding \$2.60,000,00 \$2.61, hill, warrants not outstanding \$2.62, hill, warrants not outstanding \$2.63, hill, warrants not outstanding \$2.64, hill, wa</td> <td>1 7 500 [\$431,984.75] 31,280 1 4,787 1 43 1 10,00 (\$201,147,00) 10,000 (\$201,147,00) 90,000 (\$201,147,00) 90,000 (\$201,127,700) 90,000 (\$201,127,700) 90,000 (\$201,127,700) 90,000 (\$201,127,700) 90,000 (\$201,127,700) 90,000 (\$201,127,700) 90,000 (\$201,127,700) 90,000 (\$201,127,700) 90,000 (\$201,127,700) 90,000 (\$201,127,700) 90,000 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(\$201,147,00) 10,000 (\$201,147,00) 90,000 (\$201,147,00) 90,000 (\$201,127,700) 90,000 (\$201,127,700) 90,000 (\$201,127,700) 90,000 (\$201,127,700) 90,000 (\$201,127,700) 90,000 (\$201,127,700) 90,000 (\$201,127,700) 90,000 (\$201,127,700) 90,000 (\$201,127,700) 90,000 (\$201,127,700) 90,000 (\$201,127,700) 90,000 (\$201,127,700) 90,000 (\$201,127,700) 90,000 (\$201,127,700) 90,000 (\$201,127,700) 90,000 (\$201,127,700) 90,000 (\$201,127,700) 90,000 (\$201,127,700) 90,000 (\$201,127,700) 90,000 (\$201,120,000) 90,000 <tr< td=""><td>\$977.61 .6\$142.25.00. \$1.00.00 </td><td>\$1300.000 \$1000.000 \$1000.000 \$1000.000 \$1000.000 \$1000.0000 \$1000000 \$10000000 \$100000000 \$10000000000</td></tr<>	\$977.61 .6\$142.25.00. \$1.00.00	\$1300.000 \$1000.000 \$1000.000 \$1000.000 \$1000.000 \$1000.0000 \$1000000 \$10000000 \$100000000 \$10000000000
UST0128 UST0128 UST01480 8, 14, 44 UST0480 8 UST0490 14, 15 UST0490 14 UST0490 9 UST0490 14, 15 UST0490 14, 14, 15 UST0490 14, 14, 15	BLE VALEY BAN CORP BUSY VALEY BAN CORP BAN BUSY V	OVERLAND PARK NEW CORK THOMASYLLE THOMASYLLE THOMASYLLE NEW CORAAN BISMARCK	KS 192/2013 KS 16/2016 KS 16/2016 NY 9/20201 NY 9/20203 MY 9/20203 CT 12/20204 Perfered Stock w/ Exercised Warrants CT 2/27/2020 Perfered Stock w/ Exercised Warrants ND 9/12/2014 ND 9/12/2014 ND 9/12/2014 ND 4/22/2010 NT 7/12/2014 NT 7/12/2020 NM 10/20201 CA 10/20201 CA 10/20202	\$7.500.000.00 \$11.200.000.00 \$4,797.000.00 \$0.000.000.00 \$10.000.000.00 \$15.508.000.00 \$154.000.000.00 \$154.000.000.00 \$154.000.000.00 \$25.88.000.000 \$25.88.0000 \$25.88.0000 \$25.88.0000 \$25.88.0000 \$25.88.00000 \$25.88.00000 \$25.88.00000 \$25.88.000000 \$25.88.000000 \$25.88.000000 \$25.88.000000 \$25.88.000000 \$25.88.000000 \$25.88.000000 \$25.88.000000 \$25.88.000000 \$25.88.000000 \$25.88.0000000 \$25.88.0000000 \$25.88.0000000 \$25.88.0000000 \$25.88.0000000 \$25.88.000000000 \$25.88.0000000 \$25.88.00000000 \$25.88.0000000 \$25.88.00000000 \$25.88.00000000000 \$25.88.0000000000000000000000000000000000	101 101 101 \$200 \$9776.05162 \$200 \$9776.05162 \$200 \$5673.020.75 \$200 \$5673.020.75 \$200 \$5673.020.75 \$200 \$5673.020.75 \$200 \$5673.020.75 \$200 \$5673.020.75 \$200 \$517.877.642 \$200 \$171.723.777.44 \$200 \$171.724.745.48 \$200 \$177.862.22 \$200 \$171.756.052.27 \$200 \$13.247.811.37 \$200 \$117.150.355.77 \$200 \$11.245.506.01 \$200 \$112.845.506.01 \$200 \$12.845.506.01 \$200 \$12.845.506.01 \$200 \$12.845.506.01 \$200 \$12.845.506.01 \$200 \$12.845.506.01 \$200 \$12.845.506.01 \$200 \$12.845.506.01 \$200 \$17.47.241.23.51	\$3.17.22.25.0 \$1.10.05.75.00 \$1.10.05.75.00 \$1.10.05.75.00 \$2.01.15.10.05.75.00 \$2.01.15.10.05.75.00 \$2.01.15.10.05.75.00 \$2.01.15.10.05.75.00 \$2.02.15.10.05.75.00 \$2.04.15.10.05.75.00 Redeemed, in full, warrants not outstanding \$3.07.05.00.00 Redeemed, in full, warrants not outstanding \$3.00.00.00 Redeemed, in full, warrants not outstanding \$3.00.00.00 Redeemed, in full, warrants not outstanding \$3.00.00.00 \$4.00.00.00 Redeemed, in full, warrants not outstanding \$5.00.00.00 Redeemed, in full, warrants not outstanding \$5.00.00.00 \$5.00.00.00 \$5.00.00.00 \$5.00.00.00 \$5.00.00.00 \$5.00.00.00 \$5.00.00.00 \$5.00.00.00 \$5.00.00.00 \$5.00.00.00 \$5.00.00.00 \$5.00.00.00 \$5.00.00.00 \$5.00.00.00 \$5.00.00.00	37.500 [\$431.664.75] 31.200 47.77 15.60 15.60 15.60 (\$201.167.00) 10.000 (\$201.167.00) 0.000 (\$201.167.00) 10.000 (\$201.167.00) 0.000 (\$201.167.00) 9.0000 (\$201.167.00) 9.0000 (\$201.167.00) 9.0000 (\$201.167.00) 9.0000 (\$201.167.00) 9.0000 (\$104.0000) 9.0000 (\$104.0000) 9.0000 (\$104.0000) 2.200.000 (\$25.000.00) 2.300.000 (\$25.000.00) 11.000	\$977.81 .6\$142.25.00. \$1.00.00	\$375,000,00 375 \$999,900,00 543,337 \$240,000,00 240 \$154,44 \$527,77,13 30 \$154,64 \$527,77,13 30 \$154,64 \$527,77,13 30 \$154,64 \$500,000,00 500 \$212,800,64 170,000 500 \$552,703,46 \$17,200,40 170,000 \$562,702,46 \$13,550,000 306,412 \$51,355,000,00 306,412 100,000 \$13,550,000 306,412 100,000 \$13,550,000,00 306,412 100,000 \$13,550,000,00 306,412 100,000 \$13,550,000,00 306,412 100,000 \$13,550,000,00 306,412 100,000 \$13,550,000,00 306,412 100,000 \$13,550,000,00 5125,513,560 100,000 \$117,021,40 \$1525,155,60 100,000 \$117,021,40 \$150,000,00 5050

UST0885 UST0324		ALPINE BANKS OF COLORADO C&F FINANCIAL CORPORATION	GLENWOOD SPRINGS CO WEST POINT VA	9/18/2012 7/27/2011				\$280,115.76 \$10,000,000.00	344 \$814.29 10,000 \$1,000.00	(\$63,884.24)	
UST0324 UST0324		C&F FINANCIAL CORPORATION C&F FINANCIAL CORPORATION	WEST POINT VA	4/11/2012				\$10.000.000.00	10.000 \$1.000.00		\$2.303.180.00 167.504
UST0314	8,14,18,44	CACHE VALLEY BANKING COMPANY CACHE VALLEY BANKING COMPANY	LOGAN UT	12/23/2008 Pr	referred Stock w/ Exercised Warrants \$4,767,000.00 \$4,640,000.00	\$0.00	\$10,674,333.80	Redeemed, in full; warrants not outstanding			
UST0314 UST0300	405	CACHE VALLEY BANKING COMPANY CACHE VALLEY BANKING COMPANY CADENCE FINANCIAL CORPORATION	LOGAN UT	7/14/2011	referred Stock w/ Warrants \$44.000.000.00	\$0.00	\$44 004 000 CO	\$9.407.000.00 Sold. in full: warrants not outstanding	9.407 \$1.000.00		\$238.000.00 238
UST0300	125		STARKVILLE MS STARKVILLE MS LAFAYETTE CA	3/4/2011		\$0.00		\$38.000.000.00	44,000 \$863.64	(\$6,000,000.00)	
		CALIFORNIA BANK OF COMMERCE					\$4,755,899.67	\$4,000,000,00	4.000 \$1.000.00		\$200.000.00 200
UST0418 UST0418 UST0432	8.11.14	CALIFORNIA OAKS STATE BANK CALIFORNIA OAKS STATE BANK CALVERT FINANCIAL CORPORATION	THOUSAND OAKS CA THOUSAND OAKS CA	1/23/2009 Pr 12/8/2010	referred Stock w/ Exercised Warrants \$3.300.000.00 referred Stock w/ Exercised Warrants \$1,037,000.00	\$0.00		Redeemed. in full: warrants not outstanding \$3,300,000.00	3,300 \$1,000.00		\$165,000.00 165
UST0432 UST0432	8		ASHLAND MO	2/17/2016		\$0.00		Redeemed, in full; warrants not outstanding \$1,037,000.00	1,037 \$1,000.00		\$52,000.00 52
UST0219 UST0219	8.130	CALWEST BANCORP CALWEST BANCORP	RANCHO SANTA MARGARITA CA	1/23/2009 Pr	referred Stock w/ Exercised Warrants \$4.656.000.00	\$0.00	\$5.285.163.67	Sold. in full: warrants not outstanding \$4.656.000.00	24.445.000 \$0.20	\$233.000.00	
LIST0307	8,11,14	CAPITAL BANCORP. INC.	ROCKVILLE MD	12/23/2008 Pr	referred Stock w/ Exercised Warrants \$4,700,000.00	\$0.00	\$5,452,281.19	Redeemed, in full; warrants not outstanding \$4,700,000.00	4,700 \$1,000.00	4200000	\$235,000.00 235
UST0307 UST0061	39	CAPITAL BANK CORPORATION	ROCKVILLE MD RALEIGH NC	12/12/2008 Pr	referred Stock w/ Warrants \$41,279,000.00	\$0.00	\$45.252.104.25	Redeemed. in full: warrants not outstanding \$41.279.000.00			200,000.00
UST0061 UST1082	8,128	CAPITAL BANK CORPORATION CAPITAL COMMERCE BANCORP, INC. CAPITAL COMMERCE BANCORP, INC. CAPITAL COMMERCE BANCORP, INC.	RALEIGH NC MLWAUKEE WI MI WAUKEE WI	1/28/2011 4/10/2009 Pr	referred Stock w/ Exercised Warrants \$5,100,000.00	\$0.00	\$2,764,934.40	Sold, in full; warrants not outstanding \$2 455 328 00	41.279 \$1.000.00		
UST1082 UST0022	11	CAPITAL ONE FINANCIAL CORP	MCI EANI VA	10/2/2015 11/14/2008 Pr	referred Stock w/ Warrants \$3.555.199.000.00	\$0.00	\$3.806.873.702.13	Redeemed in full: warrants not outstanding		(\$2,644,672.00)	
UST0022 UST0022		CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP	MCLEAN VA MCLEAN VA	6/17/2009 12/9/2009				\$3.555.199.000.00	3.555.199 \$1.000.00		\$146,500,064.55 12,657,960
UST0064 UST0064	8,14	CADITAL PACIFIC BANCORP	PORTLAND OR OR	12/23/2008 Pr 11/8/2012	referred Stock w/ Exercised Warrants \$4,000,000.00	\$0.00	\$4,742,850.89	Sold, in full; warrants not outstanding \$247,727,04	264 \$938.36	(\$16.272.96)	
UST0064 UST0064		CAPITAL PACIFIC BANCORP CAPITAL PACIFIC BANCORP	PORTLAND OR PORTLAND OR PORTLAND OR	11/9/2012				\$247.727.04 \$3.505.712.96 (\$75.1	264 \$938.36 3.736 \$938.36	(\$16.272.96) (\$230.287.04)	\$169.042.00 200
UST1257 UST1257	14,15,45	CARDINAL BANCORP II, INC.			ubordinated Debentures w/ Exercised Warrants \$6,251,000.00	\$0.00	\$7,547,479.56	Redeemed, in full; warrants not outstanding \$6.251.000.00	6.251.000 \$1.00		\$313.000.00 313.000
UST0338 UST0338		CAROLINA BANK HOLDINGS, INC.	GREENSBORO NC GREENSBORO NC	9/8/2011 1/9/2009 Pr	referred Stock w/ Warrants \$16.000.000.00	\$0.00	\$19.941.788.94	Sold. in full: warrants not outstanding \$14,525,843.40			313.000.00 313.000
UST0338			GREENSBORO NC GREENSBORO NC	2/20/2013 2/21/2013				\$14,525,843.40 \$435,756.60	15,534 \$935.10 466 \$935.10	(\$1,008,156.60) (\$30,243.40)	
UST0338 UST0338		CAROLINA BANK HOLDINGS. INC. CAROLINA BANK HOLDINGS. INC. CAROLINA TRUST BANK	GREENSBORO NC GREENSBORO NC LINCOLNTON NC	3/26/2013 4/19/2013	eferred Stock w/Warrants \$4,000,000.00			(\$149.)	(16.00)		\$1.800.000.00 357.675
UST0338 UST0597 UST0597		CAROLINA TRUST BANK	LINCOLNTON NC	2/6/2009 Pr 11/30/2012	referred Stock w/ Warrants \$4,000,000.00	\$0.00	\$3,994,452.00	Sold, in full; warrants not outstanding \$3,412,000.00	4,000 \$853.00	(\$588,000.00)	
UST0597 UST0597 UST0597		CAROLINA TRUST BANK	LINCOLNTON NC LINCOLNTON NC	1/11/2013 3/26/2013				(\$34, (\$15.)	20.00)		
UST0597 UST0591	11	CAROLINA TRUST BANK CAROLINA TRUST BANK CAROLINA TRUST BANK CAROLI DANCOP	LINCOLNTON NC LINCOLNTON NC BAI TIMORE MD	3/26/2013 6/11/2013 2/13/2009 Pr	referred Stock w/Warrants \$9,201,000.00	\$0.00	\$11 388 058 54	Padaamad in full warrante not outstanding			\$19.132.00 86.957
UST0591 UST0591	91136	CARROLLTON BANCORP CARROLLTON BANCORP CARROLLTON BANCORP	BALTIMORE MD BALTIMORE MD	4/19/2013		\$0.00	\$20,511,580,55	Redeemed, in full, warrants not outstanding Redeemed in full, warrants not outstanding \$9,201,000.00	9,201 \$1,000.00		\$213,594.16 205,379
UST0413 UST0413	9.11.36 (CARVER BANCORP. INC. CARVER BANCORP. INC. CARVER BANCORP. INC.	NEW YORK NY NEW YORK NY	1/16/2009 Pr 8/27/2010	Elerred Stock \$18.980.000.00	00.00		\$18,980,000,00	18.980 \$1.000.00		
UST0065 UST0065	1	CASCADE FINANCIAL CORPORATION CASCADE FINANCIAL CORPORATION	EVERETT WA	6/30/2011	elerred Stock w/ Warrants \$38,970,000.00	\$0.00		Sold, in full; warrants not outstanding \$16,250,000.00	38,970 \$416.99	(\$22,720,000.00)	
UST0103 UST0103	11	CATHAY GENERAL BANCORP	LOS ANGELES CA LOS ANGELES CA	12/5/2008 Pr 3/20/2013	eferred Stock w/ Warrants \$258.000.000.00	\$0.00	\$329.874.444.96	Redeemed, in full: warrants not outstanding \$129,000,000,00	129.000 \$1.000.00		
UST0103 UST0103		CATHAY GENERAL BANCORP	LOS ANGELES CA	9/30/2013				\$129,000,000.00	129,000 \$1,000.00		\$13,107,778.30 1,846,374
UST0878 UST0878	8.14.18.44	CATSKILL HUDSON BANCORP. NC. CATSKILL HUDSON BANCORP. NC.	ROCK HILL NY ROCK HILL NY ROCK HILL NY ROCK HILL NY ALEDO L	2/27/2009 Pr 12/22/2009	referred Stock w/ Exercised Warrants \$3,000,000 00 \$3,500,000.00	\$0.00	\$7.448.071.47	Redeemed. in full: warrants not outstanding			
	8.57.97	CATSKILL HUDSON BANCORP, NC. CB HOLDING CORP.	ROCK HILL NY	7/21/2011	referred Stock w/ Exercised Warrants \$4,114,000.00	\$0.00	\$274 570 52	\$6,500,000.00 Currently Not Collectible	6,500 \$1,000.00		\$263,000.00 263
UST1204 UST1204 UST0764	0,07,07			10/14/2011		\$0.00				(\$4.114.000.00)	
UST0764 UST0764	8.18	CBB BANCORP CBB BANCORP CBB BANCORP	CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA	2/20/2009 Pr 12/29/2009 11/28/2012	referred Stock w/ Exercised Warrants \$2.644.000.00 \$1,753.000.00	\$0.00	\$4.982.141.86	Sold. in full: warrants not outstanding			
UST0764 UST0764 UST0764		CBR BANCORD	CARTERSVILLE GA	11/29/2012				\$1,268,825.60 \$2,831,259.86	1,360 \$932.96 3.037 \$932.26	(\$91,174.40) (\$205.740.14)	\$115.861.34 132
UST0764 UST0764 UST0941		Like BANCORP Elike BANCORP Elike BANCORP Elike BANCORP Elise BANC-CORP	CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA RUSSELLVILLE AL	1/11/2013 3/26/2013	referred Stock w/ Exercised Warrants \$24,300,000.00			(\$	(69.92) (63.42)		
UST0941 UST0941	8,14	CBS BANC-CORP. CBS BANC-CORP.	RUSSELLVILLE AL RUSSELLVILLE AL	3/27/2009 Pr 8/7/2012	referred Stock w/ Exercised Warrants \$24,300,000.00	\$0.00	\$27,432,357.95	Sold, in full; warrants not outstanding			\$287,213.85 315
UST0941		CBS BANC-CORP.	RUSSELLVILLE AL	8/9/2012				\$923.304.00 \$21.073.056.00	1.020 \$905.20 23.280 \$905.20	(\$96.696.00) (\$2.206.944.00)	\$689.313.24 756 \$131.297.76 144
UST0941 UST0941	110.110	CBS BANC-CORP.	RUSSELLVILLE AL RUSSELLVILLE AL	8/10/2012 9/11/2012	referred Stock w/ Warrants \$11,560,000.00	\$0.00	\$4 000 000 00	S21.073.00000 (\$219,0 Exited bankruptcy/Receivership	63.60)	132.200.544.001	a131.257.70 144
UST0192 UST0192		CECIL BANCORP, INC. CECIL BANCORP. INC.	ELKTON MD ELKTON MD	6/30/2017		\$0.00	\$1,390,908.89	Exited bankrupic//receiversnip		(\$11.560.000.00)	
UST0192 UST0647	8	CECL BANCORP. NC. CEDARSTONE BANK CEDARSTONE BANK CEDARSTONE BANK	ELKTON MD LEBANON TN LEBANON TN	10/26/2017 2/6/2009 Pr	referred Stock w/ Exercised Warrants \$3,564,000.00	\$0.00	\$4,672,098.50	Redeemed, in full; warrants not outstanding		\$880.000.00	
UST0192 UST0647 UST0647 UST0304	44		LEBANON TN UNION NJ	11/20/2013 1/9/2009 Pr	referred Stock w/Warrante \$10.000.000.00	\$0.00	\$11.586.666.67	\$3,564,000.00 Redeemed in full: warrants not outstanding	3,564 \$1,000.00		\$178,000.00 178
UST0304 UST0304		SENTER BANCORP. INC. CENTER BANCORP. INC. CENTER BANCORP. INC.	UNION NJ	9/15/2011				\$10.000.000.00	10.000 \$1.000.00		\$245,000.00 86,705
UST0132 UST0132	11,59	CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC.	LOS ANGELES CA LOS ANGELES CA	12/12/2008 Pr 6/27/2012	referred Stock w/ Warrants \$55,000,000.00	\$0.00	\$65,855,083.33	Redeemed, in full; warrants not outstanding \$55,000,000,00	55.000 \$1.000.00		00,100
UST0132 UST0132 UST1034		CENTER FINANCIAL CORPORATION / BECN BANCORP. INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP. INC.	LOS ANGELES CA	5/27/2012		\$0.00			55.000 \$1.000.00		\$1.115.500.00 350.767
UST1034 UST1034 UST1034	8,14	CEN I EKBANK CENTERBANK	LOS ANGELES CA MLFORD OH MLFORD OH MLFORD OH	5/27/2015 5/1/2009 Pr 10/29/2012	referred Stock w/ Exercised Warrants \$2,250,000.00	\$0.00	\$2,344,662.43	Sold, in full; warrants not outstanding \$24,750.00 \$1,831,500.00 \$1.831,500.00	30 \$825.00	(\$5,250.00)	
UST1034 UST1034 UST1034		CENTERBANK CENTERBANK		1/1/2012				\$1.831.500.00 (\$18.1 (\$18.1	2.220 \$825.00	(\$388.500.00)	\$84.057.43 113
UST1034 UST0023	12,16	CENTERBANK CENTERSTATE BANKS OF FLORIDA INC.	MLFORD OH DAVENPORT FL	3/26/2013 11/21/2008 Pr	referred Stock w/ Warrants \$27,875,000.00	\$0.00	\$29,283,302.58	Redeemed in full: warrants not outstanding	137.50)		
UST0023 UST0023		CENTERSTATE BANKS OF FLORIDA INC.	DAVENPORT FL	9/30/2009				\$27.875.000.00	27.875 \$1.000.00		\$212.000.00 125.413
UST0023 UST0257 UST0257	8 11 14	CENTRA FINANCIAL HOLDINGS, INC.	DAVENPORT FL MORGANTOWN WV MORGANTOWN WV	1/16/2009 Pr 3/31/2009	referred Stock w/ Exercised Warrants \$15,000,000.00	\$0.00	\$15,922,937.50	Redeemed, in full; warrants not outstanding \$15,000,000.00	15,000 \$1,000.00		
UST0257 UST0257	45	CENTRA FINANCIAL HOLDINGS, INC. CENTRA FINANCIAL HOLDINGS, INC.	MORGANTOWN WV MORGANTOWN WV SOMEDUILE MA	3/31/2009 4/15/2009	referred Stock w/ Warrants \$10.000.000.00	*****	\$12 000 111 I	Dedeemed is full warrante out autoteoding	10,000 (1,000.00		\$750,000.00 750
UST0133 UST0133	40	CENTRAL BANCORP. INC. (MA) CENTRAL BANCORP. INC. (MA)	SOMERVILLE MA SOMERVILLE MA	8/25/2018 Pr		\$0.00	\$13.000.111.11	Redeemed. in tull: warrants not outstanding \$10,000,000.00	10.000 \$1.000.00		60 505 000 07
UST0133 UST0755	8,113	CENTRAL BANCORP, INC. (MA) CENTRAL BANCORP, INC. (TX)	SOMERVILLE MA GARLAND TX	10/19/2011 2/27/2009 Pr	referred Stock w/Exercised Warrants \$22,500,000.00	\$0.00	\$31,086,221.13	Redeemed, in full; warrants not outstanding			\$2,525,000.00 234,742
UST0755 UST0558	8.11.14	CENTRAL BANCORP. INC. (TX) CENTRAL BANCSHARES. INC.	GARLAND TX HOUSTON TX	8/29/2014 1/30/2009 Pr	referred Stock w/ Exercised Warrants \$5.800.000.00	\$0.00	\$6.859.176.83	S22.500.000.00 Redeemed in full: warrants not outstanding	22.500 \$1.000.00		\$1.125.000.00 1.125
UST0558 UST0784	8,14	CENTRAL BANCSHARES, INC. CENTRAL COMMUNITY CORPORATION	HOUSTON TX TEMPLE TX	7/6/2011 2/20/2009 Pr	referred Stock w/ Exercised Warrants \$22,000,000.00	\$0.00		\$5,800,000.00	5,800 \$1,000.00		\$290,000.00 290
UST0784 UST0784			TEMPLE TX TEMPLE TX	12/10/2012 12/11/2012		<i>ç</i> 3.00		\$5.33.059.60 \$15.043.340.40	5.758 \$926.20 16.242 \$926.20	(\$424.940.40) (\$1.198.659.60)	\$1.058.725.80 1.100
UST0784	1				referred Stock w/Warrants \$7,225,000.00	\$0.00	\$3,043,440.00	S15.043.340.40 (\$203, Sold, in full; warrants not outstanding	64.00)	101.100.005.001	1.100
UST0123 UST0123 UST0371		CENTRAL FEDERAL CORPORATION	FAIRLAWN OH	9/26/2012				\$3,000,000,00	7.225 \$415.22	(\$4.225.000.00)	
UST0371	11	CENTRAL JERSEY BANCORP CENTRAL JERSEY BANCORP	OAKHURST NJ OAKHURST NJ	12/23/2008 Pr 11/24/2010	referred Stock w/ Warrants \$11.300.000.00	\$0.00	\$12.704.145.10	Redeemed. in full: warrants not outstanding \$11,300,000.00	11,300 \$1,000.00		
UST0371 UST0241		CENTRAL JERSEY BANCORP CENTRAL PACIFIC FINANCIAL CORP.	OAKHURST NJ HONOLULU HI	12/1/2010 1/9/2009 Pr	referred Stock w/ Warrants \$135.000.000.00	\$0.00	\$75.036.891.42	Sold. in full: warrants not outstanding			\$319,658.99 268,621
UST0241 UST0241 UST0241	4	CENTRAL PACIFIC FINANCIAL CORP. CENTRAL PACIFIC FINANCIAL CORP.	HUNULULU HI	0/22/2011				\$36,337,500.00 (\$454.) \$36,427,038.55 (\$387.)	218.75) 2.850.000 \$12.75 (16.38) 2,770,117 \$13.15	(\$32.121.928.87) (\$30,113,532.58)	
UST0241 UST0241 UST0353	45	CENTRAL PACIFIC FINANCIAL CORP	HONOLULU HI HONOLULU HI FRESNO CA	4/4/2012 6/11/2013 1/30/2009 Pr	referred Stock w/Warrants \$7.000.000.00	\$0.00	\$8.077.518.47	Redeemed in full: warrants not outstanding			\$751,888.00 79,288
UST0353 UST0353		CENTRAL VALLEY COMMUNITY BANCORP CENTRAL VALLEY COMMUNITY BANCORP CENTRAL VALLEY COMMUNITY BANCORP	FRESNO CA	1/30/2009 Pr 8/18/2011 9/28/2011	a/ 366766030	40.00		\$7.000.000.00	7.000 \$1.000.00		\$185,016.80 79,067
UST0353 UST0312	93	CENTRAL VALLEY COMMUNITY BANCORP CENTRAL VIRGINIA BANKSHARES, INC. CENTRAL VIRGINIA BANKSHARES. INC.	FRESNO CA POWHATAN VA	9/28/2011 1/30/2009 Pr 10/1/2012	referred Stock w/ Warrants \$11,385,000.00	\$0.00	\$3,800,656.00	Sold, in full; warrants not outstanding \$3,350,000,00	11.385 \$294.25	(\$8.035.000.00)	a100,010.00 /9,067
	8.17.44	CENTRAL VIRGINIA BANKSHARES, INC. CENTRIC FINANCIAL CORPORATION	POWHATAN VA HARRISBURG PA	10/1/2013 12/18/2009 Pr	referred Stock w/ Exercised Warrants \$8.056.000.00	\$0.00	\$6.739.821.89	Parleamed in full: warrante not outstanding		(\$8,035,000.00)	
UST1309	8,14,44	CENTRIC FINANCIAL CORPORATION CENTRIX BANK & TRUST	BEDFORD NH	2/6/2009 Pr	referred Stock w/ Exercised Warrants \$7,500,000.00	\$0.00	\$8,887,791.42	\$6.056.000.00 Redeemed in full: warrants not outstanding	6.056 \$1.000.00		\$182.000.00 182
UST0573 UST0248		CENTRIX BANK & TRUST CENTRUE FINANCIAL CORPORATION	BEDFORD NH OTTAWA IL	7/28/2011 1/9/2009 Pr	referred Stock w/ Warrants \$32.668.000.00	\$0.00		\$7,500,000.00	7,500 \$1,000.00		\$375,000.00 375
UST0248		CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA L	9/25/2013 10/18/2013				\$40. II Full, Waltains Inc. conservation \$8.211.450.00 \$1,950,000.00	25.266 \$325.00 6,000 \$325.00	(\$17.054.550.00) (\$4,050,000.00)	
UST0248		CENTRUE FINANCIAL CORPORATION	OTTAWA	10/29/2013				(\$82,	14.50)	(**************	
UST0248 UST0248				1/0/2014				\$577.638.02	1.402 \$412.01	(\$204.004.00)	
UST0248 UST0248 UST0248 UST0248 UST0248 UST0248		CENTRUE FINANCIAL CORPORATION	OTTAWA L	1/6/2014 2/10/2014 2/10/2014				d0/7.038.02	76 20)	(\$824.361.98)	
UST0248 UST0248		CENTRUE FINANCIAL CORPORATION	OTTAWA IL	3/19/2014				(\$5,	76.38)	(3024.301.30)	\$2,000.00 508,320
UST0248 UST0248 UST0248 UST0248 UST0248 UST0248 UST0248 UST1238 UST1238 UST1238	14.15	CENTRUE FINANCIAL CORPORATION CENTLIRY FINANCIAL SERVICES CORPORATION	OTTAWA IL SANTA FE NM SANTA FE NM	3/19/2014	ubordinated Debentures w/ Exercised Warrants \$10.000.000.00	\$0.00	\$13.186.960.25	30/7.086.02 (\$5.) Sold. in full: warrantis not outstanding. \$39,400.00 \$9,810,600.00	40.000 \$0.99 9,960,000 \$0.99	(\$600.00) (\$600.00) (\$149.400.00)	\$2,000.00 508,320 \$198,635.58 200.000 \$297,953.37 300,000

11070005				0100040			\$280.115.76		\$814.29 (\$63,884.24	0	
UST10885 UST1037	15	IALPINE BANKS OF COLORADO CHAMBERS BANCSHARES, INC. CLAMBERS BANCSHARES, INC.	GLENWOOD SPRINGS CO DANVILLE AR	9/18/2012 5/29/2009 Subordinated Debentures w/ Exercised Warrants 4/1/2015	\$19,817,000.00 \$0.00	\$32,098,302.62 Redeemed, in full; warrants not outstanding	\$280,115.76	19.817.000			
UST1037 UST1286	8	CHICAGO SHORE CORPORATION	CHICAGO	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	\$991.0	00.00 991.00
UST1286 UST1286		CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION	01107000	3/14/2014 3/17/2014			\$6,679,340.00	260 6,740	\$991.00 (\$2,340.00 \$991.00 (\$60,660.00	0 \$347,1	93.00 35
UST1286 UST0247	23	CHICAGO SHORE CORPORATION CIT GROUP INC.		4/25/2014 12/31/2008 Preferred Stock w/ Warrants	\$2.330.000.000.00 \$0.00	\$43.687.500.00 Exited bankruptcv/Receivership		(\$69.370.00)	(\$2.330.000.000.00		
	19,30	CIT GROUP INC. CITIGROUP INC.	NEW YORK NY NEW YORK NY	12/10/2009 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				0.	
UST0024 UST0024		CTIGROUPINC. CITIGROUPINC.	NEW YORK NY NEW YORK NY	12/10/2010 1/31/2011			\$25.000.000.000.00	7.692.307.692	\$4.14	\$6.852.354.470.95 \$54.621.8	48.84 210.084.03
UST0419 UST0419	11	CITIZENS & NORTHERN CORPORATION CITIZENS & NORTHERN CORPORATION	WELLSBORO PA	1/16/2009 Preferred Stock w/ Warrants 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		_
UST0419 UST0325	8.55.97	CITIZENS & NORTHERN CORPORATION CITIZENS BANCORP	WELLSBORO PA NEVADA CITY CA	9/1/2010 12/23/2008 Preferred Stock w/ Exercised Warrants	\$10.400.000.00 \$0.00	\$223.571.11 Currently Not Collectible				\$400,0	00.00 194,79
UST0325 UST1205	8,14	CITIZENS BANCORP			\$24,990,000.00 \$0.00	\$13,952,381.45 Sold, in full; warrants not outstanding			(\$10.400.000.00	0	
UST1205 UST1205		CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CO.	CHILLICOTHE MO CHILLICOTHE MO	2/22/2009 Preferred Stock w/ Exercised Warrants 2/7/2013 2/8/2013			\$6,657,375.00 \$6.150.000.00	12,990	\$512.50 (\$6,332,625.00 \$512.50 (\$5,850.000.00	0 \$258,0 0 \$387,0	18.75 50 28.12 75
UST1205	9 11 36	CITIZENS BANCSHARES CO.	ATLANTA GA	3/26/2013 3/6/2009 Preferred Stock	\$7,462,000.00 \$0.00	\$7,997.813.22 Redeemed, in full; warrants not outstanding		(\$128.073.75)			
UST0318 UST0980	8	CITIZENS BANCSHARES CORPORATION	ATLANTA GA	8/13/2010 3/20/2009 Preferred Stock w/ Exercised Warrants	\$2,400.000.00 \$0.00	\$2,353,330.60 Sold, in full: warrants not outstanding	\$7,462,000.00	7,462	\$1,000.00		
UST0980 UST0980		CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945 CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945	COVINGTON LA	6/29/2015 8/6/2015			\$1.560.312.00	2.400	\$650.13 (\$839.688.00	n \$53.0	15.60 12
	8,138	CITZENS COMMERCE BANCSHARES, INC.	VERSAILLES KY	2/8/2009 Preferred Stock w/ Exercised Warrants 2/28/2017	\$6,300,000.00 \$0.00	\$4,980,258.54 Sold, in full; warrants not outstanding	\$4.800.000.04	10.909.091	\$0.44 (\$1.499.999.96	0	_
UST0164 UST0164	8.14.44	CITEZENS COMMUNITY BANK CITIZENS COMMUNITY BANK	SOUTH HILL VA	7/28/2008 Preferred Stock w/ Exercised Warrants 7/28/2011	\$3.000.000.00 \$0.00	\$3.574.645.84 Redeemed. in full: warrants not outstanding	\$3,000,000.00		\$1,000.00	\$150,0	00.00 11
UST0339 UST0339	11	CITEZENS FIRST CORPORATION CITIZENS FIRST CORPORATION	BOWLING GREEN KY 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		\$35,116,00	3150,0	0.00 13
UST0339 UST0339 UST0339		CITZENS FRST CORPORATION CITZENS FRST CORPORATION	BOWLING GREEN KY BOWLING GREEN KY	2/13/2013 1/15/2014			\$2,212,308.00 \$3,300.904.00 \$3,265,788.00		\$35.116.00 \$35.116.00 \$35,116.00		
UST0339		CITEZENS FROI CURPORATION CITEZENS REPUBLIC BANCORP.INC. / FIRSTMERIT CORPORATION CITEZENS REPUBLIC BANCORP.INC. / FIRSTMERIT CORPORATION	BOWLING GREEN KY	4/15/2015	\$300.000.000 \$0.00	\$381.395.557.08 Redeemed, in full: warrants not outstanding	\$3,205,788.00	93	\$35,116.00	\$1,705,8	02.78 254,21
UST0116 UST0116 UST0116	86	CITZENS REPUBLIC BANCORF.INC. / FIRSTMERIT CORPORATION CITZENS REPUBLIC BANCORP. INC. / FIRSTMERIT CORPORATION CITZENS REPUBLIC BANCORF, INC. / FIRSTMERIT CORPORATION	FLINT MI FLINT MI FLINT MI	12/12/2008 Preferred Stock w/ Warrants 4/12/2013	\$300.000.000.00	\$381.395.557.08 Redeemed. in full: warrants not outstanding	\$300.000.000.00	300.000	\$1.000.00		
UST0116 UST0195	45	CITZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION CITZENS SOUTH BANKING CORPORATION CITZENS SOUTH BANKING CORPORATION	FLINT MI GASTONIA NC GASTONIA NC	5/13/2015 12/12/2008 Preferred Stock w/Warrants 9/22/2011	\$20,500,000.00 \$0.00	\$23,572,379.22 Redeemed, in full; warrants not outstanding	\$20,500,000,00			\$12,150,1	20.44 2,571,99
UST0195 UST0195 UST0840			GASTONIA NC	11/9/2011			\$20,500,000.00	20,500	\$1,000.00	\$225.1	57.00 450.31
UST0840 UST0840	8.9.124	CITY NATIONAL BANCSHARES CORPORATION CITY NATIONAL BANCSHARES CORPORATION CITY NATIONAL CORPORATION	NEWARK NJ NEWARK NJ BEVERLY HILLS CA	4/10/2009 Preferred Stock 8/7/2015 11/21/2008 Preferred Stock w/ Warrants	\$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	0	
UST0025 UST0025	11	CITY NATIONAL CORPORATION	BEVERLY HILLS CA	12/30/2009	\$400,000,000.00 \$0.00	\$442,416,666.67 Redeemed, in full; warrants not outstanding	\$200.000.000.00 \$200.000.000.00	200.000	\$1.000.00		
UST0025 UST0025 UST0025		CITY NATIONAL CORPORATION	BEVERLY HILLS CA	3/3/2010 4/7/2010			\$200.000.000.00	200.000	\$1.000.00	\$18,500,0	00.00 1,128,66
UST0713 UST0713	8,14	CITY NATIONAL CORPORATION CLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC.	CLOVER SC	3/27/2009 Preferred Stock w/ Exercised Warrants 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	0	
UST0713 UST0713		CLOVER COMMUNITY BANKSHARES. NC. CLOVER COMMUNITY BANKSHARES, NC.		1/1/29/2012			\$1.662.874.50	(\$25.000.00)	\$872.90 (\$242.125.50	S114.0	21.50 15
UST0090 UST0090	82	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH FL FERNANDINA BEACH FL	12/5/2008 Preferred Stock w/ Warrants 3/8/2013	\$9,950,000.00 \$0.00	\$11,166,897.79 Sold, in full; warrants not outstanding	\$3,772,645,00	3.950	\$955.10 (\$177.355.00	0	
UST0090 UST0090		COASTAL BANKING COMPANY. INC.	FERNANDINA BEACH FL	3/1/2013 4/9/2013			\$3.772.645.00 \$5.730.600.00	6.000	\$955.10 (\$177.355.00 \$955.10 (\$269.400.00	0	
UST0090		COASTAL BANKING COMPANY, NC. COASTAL BANKING COMPANY, NC.	FERNANDINA BEACH FL FERNANDINA BEACH FL	4/10/2013				(450,032.43)		\$99,0	00.00 60,00 47.45 145.57
UST1336	8.17	COASTAL BANKING COMPANY. INC. COASTALSOUTH BANCHARES. INC.	FERNANDINA BEACH FL HILTON HEAD ISLAND SC	6/12/2013 8/28/2009 Preferred Stock w/ Exercised Warrants	\$16.015.000.00 \$0.00	\$14.257.487.71 Sold. in full: warrants not outstanding	\$007 FC0 00	500	ETOF 40 (\$400.450.0)	3225.6	
UST1336 UST1336		COASTALSOUTH BANCHARES, INC. COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND SC HILTON HEAD ISLAND SC	3/8/2013 3/11/2013			\$397,550.00 \$12,335,976.50	15,515	\$795.10 (\$102,450.00 \$795.10 (\$3,179,023.50) \$25,9	40 90.47 3
UST1336 UST0166	45	COASTALSOUTH BANCHARES. INC. COBIZ FINANCIAL INC.	HILTON HEAD ISLAND SC DENVER CO	4/9/2013 12/19/2008 Preferred Stock w/ Warrants	\$64.450.000.00 \$0.00	\$73.357.086.72 Redeemed. in full: warrants not outstanding	\$64,450,000.00	(\$127.335.27)			
US10166 UST0166		COBIZ FINANCIAL INC. COBIZ FINANCIAL INC.	DENVER CO DENVER CO	9/8/2011 11/23/2011			\$64,450,000.00	64,450	\$1,000.00	\$143,6	77.00 895,96
US10358 UST0358	44	CODORUS VALLEY BANCORP, INC. CODORUS VALLEY BANCORP, INC.	YORK PA	1/9/2009 Preferred Stock w/ Warrants 8/18/2011	\$16,500,000.00 \$0.00	\$19,178,479.00 Redeemed, in full; warrants not outstanding	\$16.500.000.00	16.500	\$1.000.00		
UST0358 UST0523	8,14	CODORUS VALLEY BANCORP. INC. COLOEAST BANKSHARES, INC.	LAMAR CO	2/13/2009 Preferred Stock w/ Exercised Warrants	\$10,000,000.00 \$0.00	\$10,670,784.03 Sold, in full; warrants not outstanding				\$526.6	04.00 263.85
UST0523 UST0523			LAMAR CO LAMAR CO	7/19/2013 7/22/2013			\$46,995.00 \$8.990.505.00	52 9.948	\$903.75 (\$5,005.00 \$903.75 (\$957.495.00	0 \$494.3	81.25 5
UST0523 UST0792	8,11,14	COLOEAST BANKSHARES. INC. COLONIAL AMERICAN BANK	WEST CONSHOHOCKEN PA	3/27/2009 Preferred Stock w/ Exercised Warrants	\$574,000.00 \$0.00	\$868,142.53 Redeemed, in full; warrants not outstanding		(\$90.375.00)			
UST0792 UST0259		COLONIAL AMERICAN BANK COLONY BANKCORP. INC.	WEST CONSHOHOCKEN PA FITZGERALD GA	10/26/2011 1/9/2009 Preferred Stock w/ Warrants	\$28.000.000.00 \$0.00	\$26,480,089.20 Sold, in full: warrants not outstanding	\$574,000.00	574	\$1,000.00	\$29,0	10.00 2
UST0259 UST0259		COLONY BANKCORP. INC. COLONY BANKCORP, INC.	FITZGERALD GA FITZGERALD GA	2/7/2013 2/8/2013			\$21.633.944.71 \$265,135.29	27.661	\$782.11 (\$6.027.055.29 \$782.11 (\$73,864.71	0	_
UST0259 UST0259		COLONY BANKCORP. INC	FITZGERALD GA	3/26/2013				(\$218,990.80)		\$810.0	00.00 500.00
UST0066 UST0066	11.16	COLUMBA BANKCORP. INC. COLUMBA BANKNG SYSTEM, INC. COLUMBA BANKING SYSTEM, INC.	TACOMA WA TACOMA WA	8/11/2010 Preferred Stock w/ Warrants 8/11/2010	\$76.898.000.00 \$0.00	\$86.821.419.22 Redeemed. in full: warrants not outstanding	\$76,898,000.00	76,898	\$1,000.00		
UST0066 UST0519	8 14 44	COLUMBIA BANKING SYSTEM, INC.	TACOMA WA BUENA VISTA CO	9/1/2010 2/27/2009 Preferred Stock w/ Exercised Warrants	\$2 260 000 00 \$0.00	\$2,689,478,64 Redeemed in full: warrants not outstanding				\$3,301,6	47.00 398,02
UST0519 UST0016	11	COLUMINE CAPITAL CORP. COLUMINE CAPITAL CORP. COMERICA INC.	BUENA VISTA CO	9/2/2011 11/14/2008 Preferred Stock w/ Warrants	\$2,250,000,000.00 \$0.00	\$2,582,039,543.40 Redeemed, in full; warrants not outstanding	\$2.260.000.00	2.260	\$1.000.00	\$113.0	JO.00 11
UST0016 UST0016			DALLAS TX	3/17/2010	**;***;***;****		\$2,250,000,000.00	2,250,000	\$1,000.00	\$181 102 0	43.40 11.479.59
UST0171	11	COMERCE NATIONAL BANK COMMERCE NATIONAL BANK COMMERCE NATIONAL BANK	NEWPORT BEACH CA NEWPORT BEACH CA	5/12/2010 1/9/2009 Preferred Stock w/ Warrants 10/7/2009	\$5.000.000.00 \$0.00	\$5.602.969.61 Redeemed. in full: warrants not outstanding	\$5,000,000.00	5.000	\$1,000.00	3101.102.0	.3.40 11.4/ 5.35
UST0171 UST0171	14.15	COMMERCE NATIONAL BANK COMMERCE NATIONAL BANK COMMONVEALTH BANCSHARES, INC.	NEWPORT BEACH CA LOUISVILLE KY	10/1/2013 5/22/2009 Subordinated Debentures w/ Exercised Warrants	\$20.400.000.00 \$0.00	\$21,575,016.54 Sold, in full; warrants not outstanding	\$3,000,000.00	5,000	31,000.00	\$566,8	58.50 87,20
UST0911 UST0911	14,10	COMMONVEALTH BANCSHARES, INC. COMMONVEALTH BANCSHARES, INC.	LOUISVILLE KY LOUISVILLE KY	8/7/2012 8/8/2012	320,400,000.00 30.00	321,070,010.34 3000, in full, warrants for odistanting	\$130.500.00 \$1.469.250.00	174.000	\$0.75 (\$43.500.00 \$0.75 (\$489.750.00	0	
UST0911 UST0911 UST0911		COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC.	LOUISVILLE KY	8/8/2012 8/9/2012 8/10/2012			\$13,100,250.00 \$600,000.00	1.959.000 17,467,000 800.000	\$0.75 (\$489.750.00 \$0.75 (\$4,366,750.00 \$0.75 (\$200.000.00	0 \$792,9 0 \$105,7	90.00 900,00
UST0911	0.14	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BUSINESS BANK	LOUISVILLE KY LOUISVILLE KY LOS ANGELES CA	810/2012 911/2012 1/23/2009 Preferred Stock w/ Exercised Warrants	\$7.701.000.00 \$0.00	\$9.451.110.70. Cold in full ware to the state of the	4000,000.00	(\$153.000.00)	\$200,000.00	\$105,7	120,00
UST0057 UST0057 UST0057	8.14	COMMONWEALTH BUSNESS BANK COMMONWEALTH BUSNESS BANK COMMONWEALTH BUSNESS BANK	LOS ANGELES CA	1/23/2009. Preferred Stock w/ Exercised Warrants 7/17/2013 9/12/2013	\$7.701.000.00 \$0.00	\$8.451.110.79 Sold. in full: warrants not outstanding	\$7,323,651.00	(\$73,236,51)	\$951.00 (\$377,349.00	0 \$362,4	27.91 38
UST0134	8.11.14	COMMONWEALTH BUSINESS BANK COMMUNITY IST BANK	ROSEVILLE CA	1/16/2009 Preferred Stock w/ Exercised Warrants	\$2.550.000.00 \$0.00	\$2.899.659.67 Redeemed. in full: warrants not outstanding		(0.0)000007			
UST0134 UST0861	8,11,14	COMMUNITY 1ST BANK COMMUNITY BANCSHARES OF KANSAS, INC.	ROSEVILLE CA GOFF KS GOFF KS	12/19/2012 3/6/2009 Preferred Stock w/ Exercised Warrants 7/18/2012	\$500,000.00 \$0.00	\$616,741.75 Redeemed, in full; warrants not outstanding	\$2.550.000.00		\$1.000.00	\$128.0	
UST0861 UST0956 UST0956	8.11.14	COMMUNITY BANCSHARES OF KANSAS INC. COMMUNITY BANCSHARES OF MISSISSIPPI INC./COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANCSHARES OF MISSISSIPPI. INC./COMMUNITY BANK OF MISSISSIPPI	GOFF KS BRANDON MS BRANDON MS	7/18/2012 9/11/2009 Preferred Stock w/ Exercised Warrants 9/29/2010	\$52,000,000,00 \$0.00	\$57.575.699.54 Redeemed. in full: warrants not outstanding	\$500,000.00		\$1,000.00	\$25,0	
UST0956 UST1226 UST1226	8,17	COMMUNITY BANCSHARES OF MISSISSIPPI. INC./COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANCSHARES, INC. COMMUNITY BANCSHARES, INC.	BRANDON MS KINGMAN AZ KINGMAN AZ	9/28/2010 7/24/2009 Preferred Stock w/ Exercised Warrants 2/11/2015	\$3,872,000.00 \$0.00	\$5,197,157.57 Redeemed, in full; warrants not outstanding	\$52.000.000.00		\$1.000.00	\$2.600.0	
UST1226 UST0354	9.11.36	COMMUNITY BANCSHARES, INC. COMMUNITY BANK OF THE BAY	KINGMAN AZ QAKLAND CA	2/11/2015 1/16/2009 Preferred Stock 9/29/2010	\$1.747.000.00 \$0.00	\$1.823.188.61 Redeemed, in full: warrants not outstanding	\$3,872,000.00		\$1,000.00	\$116,0	10.00 11
UST0354 UST0354 UST1208	44	COMMUNITY BANK OF THE BAY COMMUNITY BANK OF THE BAY COMMUNITY BANK SHARES OF INDIANA, INC.	OAKLAND CA OAKLAND CA NEW ALBANY IN NEW ALBANY IN	9/29/2010 5/29/2009 Preferred Stock w/Warrants 9/15/2011	\$19,468,000.00 \$0.00	\$22,802,281.62 Redeemed, in full; warrants not outstanding	\$1.747.000.00		\$1.000.00		_
UST1208		COMMUNITY BANK SHARES OF INDIANA, NC. COMMUNITY BANK SHARES OF INDIANA, NC. COMMUNITY BANK SHARES OF INDIANA. NC.	NEW ALBANY IN NEW ALBANY IN	9/15/2011 10/19/2011			\$19,468,000.00	19,468	\$1,000.00	\$1,100.8	69.50 386.27
UST0113	11.101	COMMUNITY BANK SHARES OF INDIANA. INC. COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION	NEW ALBANY IN GLEN ALLEN VA GLEN ALLEN VA	10/13/2011 12/19/2008 Preferred Stock w/Warrants 7/24/2013	\$17.680.000.00 \$0.00	\$23.135.879.12 Redeemed. in full: warrants not outstanding	\$4,500,000.00	4,500	\$1,000.00		
UST0113 UST0113		COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN VA	7/24/2013 11/20/2013 4/23/2014			\$4,500,000.00 \$2,500,000.00 \$10,680,000.00	4,500 2,500 10,680	\$1,000.00 \$1,000.00 \$1,000.00		
UST0113 UST0681	8.14	COMMUNITY BANKERS TRUST CORPORATION		6/4/2014 2/27/2009 Preferred Stock w/ Exercised Warrants	\$3.976.000.00 \$0.00	\$4.674.050.16 Sold. in full: warrants not outstanding				\$780.0	
UST0681 UST0681 UST0681		COMMUNITY BUSINESS BANK		6/4/2014 2/27/2009 Preferred Stock w/ Exercised Warrants 11/30/2012 1/11/2013			\$3,717,560.00	(\$25.000.00)	\$935.00 (\$258,440.00	\$167,0	ś5.00 19
UST0194	81	COMMUNITY ENANCIAL CORPORATION / CITY HOLDING COMPANY COMMUNITY ENANCIAL CORPORATION / CITY HOLDING COMPANY COMMUNITY ENANCIAL CORPORATION / CITY HOLDING COMPANY	STAUNTON VA	12/19/2008 Preferred Stock w/ Warrants	\$12.643.000.00 \$0.00	\$16.080.204.94 Redeemed, in full: warrants not outstanding	\$12.643.000.00	(020)00000	\$1.000.00		_
UST0194 UST0194 UST0970	8,14,76		STAUNTON VA GLEN ELLYN IL	1/9/2013 5/28/2015 5/15/2009 Preferred Stock w/ Exercised Warrants	\$6,970,000.00 \$0.00	\$4,240,743.82 Sold, in full; warrants not outstanding	2.2.340.000.00	Group -		\$873,4	85.00 61,79
UST0970	8	COMMUNITY FINANCIAL SHARES, INC. (AR) COMMUNITY FIRST BANCSHARES, INC. (AR) COMMUNITY FIRST BANCSHARES, INC. (AR)			\$12.725.000.00 \$0.00	\$16.441.884.63 Sold. in full: warrants not outstanding	\$3.136.500.00	6.970	\$450.00 (\$3.833.500.00	0 \$157.0	
UST1051 UST1051 UST1051	-		HARRISON AR HARRISON AR HARRISON AR	12/21/2012 4/3/2009 Preferred Stock w/ Exercised Warrants 2/7/2014 2/10/2014	512.725.555.55		\$3,705,037.50 \$8,867,389.75	3,750 8,975	\$988.01 (\$44,962.50 \$988.01 (\$107,610.25	0 \$85,1 0 \$544,6	57.88 8 14.34 ⁶¹
LIST1051	0 14 44	COMMUNITY FIRST BANCSHARES, INC. (AR)	HAPPISON	3/19/2014	\$20.000.000.00 \$0.00	622.029.111.22 Dedeemed in full	40,001,303.75	(\$125.724.27)	(\$107,610.2)	\$044,6	
UST0593 UST0593 UST0330	8.14.44	COMMUNITY FIRST BANCSHARES, INC. (AR) COMMUNITY FIRST BANCSHARES, INC. (TN) COMMUNITY FIRST BANCSHARES, INC. (TN)	UNION CITY TN UNION CITY TN OQUUNCITY TN	3/20/2009 Preferred Stock w/ Exercised Warrants 8/18/2011 2/27/2009 Preferred Stock w/ Exercised Warrants			\$20,000,000.00	20,000	\$1,000.00	\$1,000,0	30.00 1,00
US10330	8	COMMUNITY FIRST, INC.	COLUMBIA TN	2/2//2009 Preferred Stock w/ Exercised Warrants	\$17,806,000.00 \$0.00	\$7,665,362.89 Sold, in full; warrants not outstanding				1	

UST0885		ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS CO	9/18/2012			\$280.115.7	76 344	\$814.29 (\$63.884.)	4)
UST0330 UST0330		ALPINE BANKS OF COLORADO COMMUNITY FIRST, INC. COMMUNTY FIRST, INC.	GLENWOOD SPRINGS CO COLUMBIA TN COLUMBIA TN	9/18/2012 4/11/2014 4/14/2014			\$280,115. \$1,322,500. \$4,028,202.	50 13.405	\$814.29 (\$63,884.3 \$300.50 (\$3,078,499.3 \$300.50 (\$9,376,797.3	0 \$72,314.55 140 0 \$387.399.37 750
UST0330 UST0330 UST0667	8.67	COMMUNITY FIRST. INC. COMMUNITY FIRST. INC. COMMUNITY FIRST. INC.	COLUMBIA TN COLUMBIA TN BRANDON MS	4/14/2014 7/18/2014 2/6/2009 Preferred Stock w/ Exercised Warrants	\$1,050,000.00	\$0.00 \$1,220,300.65	Sold in full warrante not outstanding	(\$53.507.03)		
UST0667 UST0667 UST0667	0,01	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC. COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON MS BRANDON MS BRANDON MS	2/6/2009 Preferred Stock w/ Exercised Warrants 11/30/2012 1//1/2013	\$1,000,000.00	90.00 91,220,000.00	\$1,002,750.0	0 105	\$9,550.00 (\$47,250.)	0) \$25,000.00 5
UST0667 UST0667 UST0284	8,14	COMMUNITY HOLDING COMPANY OF FLORIDA. INC. / COMMUNITY BANCSHARES OF MISSISSIPPL INC. COMMUNITY HOLDING COMPANY OF FLORIDA. INC. / COMMUNITY BANCSHARES OF MISSISSIPPL INC.	BRANDON MS BRANDON MS BILCYPUS OH	1/11/2013 3/26/2013 12/22/2008 Preferred Stock w/Exercised Warrante	\$2,600,000.00	\$0.00 \$3,115,616.28	Sold, in full; warrants not outstanding	(\$14.972.50)		
UST0284		COMMUNITY INVESTORS BANCORP, INC. COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS OH BUCYRUS OH	12/23/2008 Preferred Stock w/ Exercised Warrants 12/19/2012 12/20/2012	4,000,000.00	50.00 50,110,01010	\$952,850. \$1.517.150.	1,003	\$950.00 (\$50,150) \$950.00 (\$79,850)	0 \$105.000.00 130
UST0284 UST0284		COMMUNITY INVESTORS BANCORP. INC. COMMUNITY INVESTORS BANCORP. INC.	BUCYRUS OH BUCYRUS OH BUCYRUS OH	12/20/2012 1/11/2013 2/06/013			21.017.1003	(\$24.700.00) (\$300.00)	35000 (378.500)	31030000 130
UST0284 UST0392	44	COMMUNITY INVESTORS BANCORP. INC. COMMUNITY PARTNERS BANCORP COMMUNITY PARTNERS BANCORP	BUCYRUS OH MIDDLETOWN NJ MIDDLETOWN NJ	3/26/2013 1/30/2009 Preferred Stock w/ Warrants 8/11/2011	\$9,000,000.00	\$0.00 \$10,598,750.00	Redeemed, in full; warrants not outstanding \$9,000,000.0	9,000	\$1.000.00	
UST0392 UST0392	45.47	COMMUNITY PARTNERS BANCORP			\$4.400.000.00	\$0.00 PE 462.04E 14	Sold, in full: warrants not outstanding	5,000	31,000.00	\$460.000.00 311.972
UST1274 UST1274 UST1274	10.17	COMMUNITY PRIDE BANK CORPORATION COMMUNITY PRIDE BANK CORPORATION COMMUNITY PRIDE BANK CORPORATION	HAM LAKE MN HAM LAKE MN HAM LAKE MN	10/28/2011 11/13/2009 Subordinated Debentures w/ Exercised Warrants 8/12/2013 9/12/2013	\$4.400.000.00	30.00 35.462.045.14	Sold. In tuil: warrants not outstandind \$4,400,000.0	00 4,400,000 (\$48,849.24)	\$1.11	\$484,924.00 \$177,716.96 132,000
UST0322	8.14.44	COMMUNITY TRUE BANK CORPORATION COMMUNITY TRUET FINANCIAL CORPORATION	RUSTON LA	1/9/2009 Preferred Stock w/ Exercised Warrants	\$24.000.000.00	\$0.00 \$28.459.100.00				
UST0322 UST0082		COMMUNITY TRUST FINANCIAL CORPORATION COMMUNITY TRUST FINANCIAL CORPORATION COMMUNITY WEST FANCENARES	RUSTON LA RUSTON LA GOLETA CA	1/9/2009 Preferred Stock w/ Exercised Warrants 7/8/2011 12/19/2008 Preferred Stock w/ Warrants	\$15,600,000.00	\$0.00 \$14,341,140.33	\$24.000.000.0 Sold, in full; warrants not outstanding		\$1.000.00	\$1.200.000.00 1.200
UST0082 UST0082		COMMUNITY WEST BANCSHARES	GOLETA CA	12/10/2012			\$2,172,000. \$9,122,400.	12.600	\$724.00 (\$828,000. \$724.00 (\$3.477.600.)	0
UST0082 UST0082		COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES	GOLETA CA GOLETA CA	1/11/2013 6/12/2013				(\$112.944.00)		\$698,351.00 521,158
UST0706		COMMUNITYONE RANCORD / ENR UNITED CORD	ASHEBORO NC ASHEBORO NC	2/13/2009 Preferred Stock w/ Warrants 5/23/2014	\$51,500,000.00	\$0.00 \$12,749,591.59	Sold, in full; warrants not outstanding \$10.149.929.9	1.085.554	\$9.35 (\$41.350.070)	
	8,14	COMMUNITYONE BANCORP / FNB UNITED CORP. CONGAREE BANCSHARES, INC.	ASHEBORO NC CAYCE SC	5/27/2015 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 22.071
UST0384 UST0384		CONGAREE BANCSHARES, INC.	CAYCE SC CAYCE SC	10/29/2012 10/31/2012			\$23,932.0 \$2,687.046.0	56 3.256	\$825.26 (\$5,067. \$825.26 (\$568.953.)	
UST0384 UST0504	8,14	CONGAREE BANCSHARES. INC. CORNING SAVINGS AND LOAN ASSOCIATION	CAYCE SC CORNING AR	1/11/2013 2/13/2009 Preferred Stock w/ Exercised Warrants	\$638,000.00	\$0.00 \$859,705.04	Sold, in full; warrants not outstanding	(\$25.000.00)		
US10504 UST0504		CORNING SAVINGS AND LOAN ASSOCIATION CORNING SAVINGS AND LOAN ASSOCIATION	CORNING AR	1/1/30/2012			\$548,680.0	0 638 (\$5.486.80)	\$860.00 (\$89,320.)	0) \$3,960.00 32
UST0504 UST0467	8,14	CONNING SAVINGS AND LOAN ASSOCIATION CONNING SAVINGS AND LOAN ASSOCIATION COUNTRY BANK SHARES, INC.	CORNING AR MILFORD NE	3/26/2013 1/30/2009 Preferred Stock w/ Exercised Warrants	\$7,525,000.00	\$0.00 \$8.781,205.02	Sold, in full; warrants not outstanding	(\$19.513.20)		
UST0467 UST0467		COUNTRY BANK SHARES, INC.	MLFORD NE MLFORD NE	3/26/2013 1/30/2009 Preferred Stock w/ Exercised Warrants 11/28/2012 11/28/2012			\$713,208. \$6,193,969.2	30 777 20 6,748	\$917.90 (\$63,791. \$917.90 (\$554,010.)	0) 0) \$372,240.00 376
UST0467 UST0663	8		MILFORD NE CLARKSDALE MS	1/11/2013 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)		
UST0663 UST0673	8	COVENANT FINANCIAL CORPORTION CRAZY WOMAN CREEK BANCORP INCORPORATED	CLARKSDALE MS BUFFALO WY	4/30/2014 2/20/2009 Preferred Stock w/ Exercised Warrants	\$3,100,000.00	\$0.00 \$4,225,732.08		5,000	\$1,000.00	\$250,000.00 250
UST0673 UST0673		CRAZY WOMAN CREEK BANCORP INCORPORATED	BUFFALO WY	1/8/2014		¢.,	\$1.000.000. \$2.100.000.	00 1.000 00 2.100	\$1,000.00 \$1,000.00	\$155.000.00 155
UST0201 UST0201	58	CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc. CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc.	RALEIGH NC RALEIGH NC	11/19/2014 1/9/2009 Preferred Stock w/ Warrants 2/19/2014	\$24,900,000.00	\$0.00 \$33,014,741.20	Redeemed, in full; warrants not outstanding \$2,100,0000 \$2,100,0000 \$22,000,000.0	22,00	\$1,000.00	3103.000.00 135
UST0201 UST0201 UST0456		CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc.	RALEIGH NC RALEIGH NC BLAINE MN	2/19/2014 6/11/2014 1/23/2009 Preferred Stock w/ Exercised Warrants	\$10.650.000.00	\$0.00 \$13,498,324,83	Sold in full warrante not outstanding	24,900	÷.,000.00	\$1.681.000.00 833.705
UST0456 UST0456 UST0456	10.17	CROSSTOWN HOLDING COMPANY CROSSTOWN HOLDING COMPANY CROSSTOWN HOLDING COMPANY		7/19/2013 // Preferred Stock w/ Exercised Warrants 7/19/2013 // 7/22/2013	\$10.000.000.00	30.00 \$13,496,324,83	Sold. in full: warrants not outstanding \$343,794. \$10,117,381.	50 350 10 10 200	\$982.27 (\$6,205.) \$982.27 (\$182,619.)	0) \$531,210.67 533
UST0456 UST0456 UST0657	-	CROSSTOWN HOLDING COMPANY CROSSTOWN HOLDING COMPANY CSRA BANK CORP.	BLAINE MN BLAINE MN WRENS GA	9/12/2013		\$0.00 \$3.210.755.60		(\$104.611.76)	\$962.27 [\$162,6190	0) \$531,210.67 533
UST0657 UST0657 UST0657	8	CSRA BANK CORP. CSRA BANK CORP. CSRA BANK CORP.	WRENS GA WRENS GA WRENS GA	3/27/2009 Preferred Stock w/ Exercised Warrants 6/29/2015 8/6/2015	\$2.400.000.00	\$0.00 \$3.210.755.60	Sold. in full: warrants not outstanding \$2,400,000.0	2,400	\$1,213.75	\$513,000.00 \$141,815.60 120
UST0106 UST0106 UST0106	11.16	CVB FINANCIAL CORP.	ONTARIO CA	8/6/2015 12/5/2008 Preferred Stock w/ Warrants 8/26/2009	\$130.000.000.00	\$0.00 \$136.046.583.33	Redeemed. in full: warrants not outstanding	(\$25,000.00)		
UST0106 UST0106 UST0106				8/26/2009 9/2/2009 10/28/2009			\$97.500.000.0 \$32,500,000.0	00 97.500 00 32,500	\$1.000.00 \$1,000.00	
UST0682	8.14.44	D.L. EVANS BANCORP	BURI FY ID	2/27/2009 Preferred Stock w/ Exercised Warrants	\$19.891.000.00	\$0.00 \$23.686.592.33	Redeemed, in full: warrants not outstanding			\$1,307,000.00 834,761
UST0682 UST1104 UST1104	14,15,44	D.L.EVANS BANCORP DEERFELD FANALAL CORPORATION DEERFELD FANALAL CORPORATION	BURLEY ID DEERFIELD WI DEERFIELD WI	9/27/2011 5/15/2009 Subordinated Debentures w/ Exercised Warrants 9/8/2011	\$2,639,000.00	\$0.00 \$3,283,338.96	\$19.891.000.0 Redeemed, in full; warrants not outstanding		\$1.000.00	\$995.000.00 995
	8,14	DELMAR BANCORP	DELMAR MD	12/4/2009 Preferred Stock w/ Exercised Warrants	\$9,000,000.00		\$2,639,000.0 Sold, in full; warrants not outstanding	2,639,000	\$1.00	\$132,000.00 132,000
UST1070 UST1070 UST1070		DELMAR BANCORR	DELMAR MD DELMAR MD	2/7/2013 2/8/2013 3/28/2013			\$5.293.527.3 \$215.462.3	72 352	\$612.11 (\$3.354.472) \$612.11 (\$136.537)	2) \$311.943.55 450 8)
US10466	8,18		HORN LAKE 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)		
UST0466 UST0466		DESOTO COUNTY BANK DESOTO COUNTY BANK	HORN LAKE MS HORN LAKE MS	12/20/2000	\$1.508.000.00			58 366	\$823.58 (\$64.571.	2) \$40.563.34 59
UST0466 UST0466 UST0466		DESOTO COUNTY BANK DESOTO COUNTY BANK DESOTO COUNTY BANK	HORN LAKE MS HORN LAKE MS HORN LAKE MS	9/24/2013 9/25/2013 10/29/2013 5/22/2009 Subordinated Debentures w/ Exercised Warrants			\$301.428. \$1,895,467.1	59 2,315 (\$33,333.34)	\$823.58 (\$64.571. \$818.78 (\$419,532.)	1)
UST1098	14.15	DIAMOND BANCORP. INC.	WASHINGTON MO WASHINGTON MO	5/22/2009 Subordinated Debentures w/ Exercised Warrants 8/8/2012	\$20.445.000.00	\$0.00 \$21.101.618.19	Sold, in full: warrants not outstanding \$4.381.500.0	6.000.000	\$0.73 (\$1.618.500)	0)
UST1098 UST1098 UST1098 UST1098		DIAMOND BANCORP, INC. DIAMOND BANCORP, INC. DIAMOND BANCORP, INC.	WASHINGTON MO WASHINGTON MO WASHINGTON MO	8/8/2012 8/9/2012 8/10/2012			\$4.381.500.0 \$10,197,941.2 \$350,520.0	25 13,965,000 00 480,000	\$0.73 (\$1.618.500.) \$0.73 (\$3,767,058.) \$0.73 (\$129,480.)	5) \$688,041.09 902,000 0) \$91,535.40 120,000
UST1098 UST0441	8.14	DIAMOND BANCORP. INC.	WASHINGTON MO		\$146.053.000.00	\$0.00 \$87,459,858,69	Sold in full: warrants out outstanding	(\$149.299.61)		
UST0441 UST0441 UST0441 UST0441		DICKNSON FINANCIAL CORPORATION I DICKNSON FINANCIAL CORPORATION I DICKNSON FINANCIAL CORPORATION I DICKNSON FINANCIAL CORPORATION I	KANSAS CITY MO KANSAS CITY MO KANSAS CITY MO	1/16/2009 Preferred Stock w/ Exercised Warrants 2/7/2013 2/8/2013 3/26/2013 4/9/2009 Preferred Director(Misseer)			\$8,025,555.0 \$72,684,793.3		\$552.61 (\$6,497,444. \$552.61 (\$58,845,206.	7) \$3,372.19 5 0) \$4,922,044.87 7,298
UST0441	11	DICRINSON FINANCIAL CORPORATION II	KANSAS CITY MO	3/26/2013 3/13/2000 Preferred Stock w/Warrante	\$1.224.558.000.00	\$0.00 \$1.464.248.844.00	Redeemed is full warrante est extending	(\$807.103.48)		
UST0587 UST0587 UST0587			RIVERWOODS IL RIVERWOODS IL RIVERWOODS II	3/13/2009 Preferred Stock w/ Warrants 4/21/2010 7/7/2010			\$1,224,558,000.	00 1,224,558	\$1,000.00	\$172,000,000.00 20,500,413
UST0548	44	DISCOVER FINANCIAL SERVICES DNB FINANCIAL CORPORATION DNB FINANCIAL CORPORATION	DOWNINGTOWN PA DOWNINGTOWN PA	1/30/2009 Preferred Stock w/ Warrants 8/4/2011	\$11.750.000.00	\$0.00 \$13.683.277.61	Redeemed. in full: warrants not outstanding \$11.750.000.0	0 11.750	\$1.000.00	
UST0548 UST0548 UST1166	15	DNB FINANCIAL CORPORATION			\$12,000,000.00	\$0.00 \$17,424,285.82	Redeemed in full-warrante not outstanding			\$458,000.00 186,311
UST1166 UST1166	10	DUKE FINANCIAL GROUP, INC. DUKE FINANCIAL GROUP, INC. DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS MN MINNEAPOLIS MN MINNEAPOLIS MN	9/21/2011 6/19/2009 Subordinated Debentures w/ Exercised Warrants 11/27/2013 2/E/2014	\$12,000,000.00	90.00 911,929,200.02	\$5,000,000.0	0 5,000,000	\$1.00	
UST1166 UST1166 UST0084	12.44	DUKE FINANCIAL GROUP. INC. DUKE FINANCIAL GROUP. INC. FAGI F RANCORP. INC.	MINNEAPOLIS MN MINNEAPOLIS MN BETHESDA MD	3/5/2014 4/2/2014 12/5/2008 Preferred Stock w/ Warrants	\$38,235,000.00	\$0.00 \$44,847,153.76	\$2,000,000.0 \$5,000,000.0 Redeemed, in full; warrants not outstanding		\$1.00 \$1.00	\$600.000 600.000
UST0084 UST0084 UST0084			BETHESDA MD BETHESDA MD BETHESDA MD	12/5/2008 Preferred Stock w/ Warrants 12/23/2009 7/14/2011		40.00 944,047,103.70	Kebenned, in hon, warrants not obistancing \$15,000,000.0 \$23,235,000.0	0 15,000	\$1,000.00 \$1,000.00	
UST0084		EAGLE BANCORP. INC.	BETHESDA MD	11/23/2011	\$306,546,000.00	\$0.00 \$352,722,420.00	Redeemed in full-warrante not outetanding	~ 43.28	*1.000.00	\$2.794.422.00 385.434
UST0093 UST0093			PASADENA CA PASADENA CA	12/29/2010	aauu,040,000.00	40.00 \$352,722,420.00	Redeemed, in full; warrants not outstanding \$306,546,000.0	306,546	\$1,000.00	\$14.500.000.00 1.517.555
UST0093 UST0250		EASTERN VIRGINIA BANKSHARES. INC.	PASADENA CA TAPPAHANNOCK VA	1/26/2011 1/9/2009 Preferred Stock w/ Warrants	\$24.000.000.00	\$0.00 \$28.568.653.60	Sold, in full: warrants not outstanding	20.	\$1,104,11	
UST0250 UST0250		EASTERN VIRGINIA BANKSHARES, INC. EASTERN VIRGINIA BANKSHARES, INC. EASTERN VIRGINIA BANKSHARES, INC. EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK VA TAPPAHANNOCK VA	10/18/2013 10/21/2013			\$3,900,000.	00 3,900 00 20,100	\$1,104.11 \$1,104.11	\$406,029.00 \$2,092,611.00
UST0250 UST0250		FASTERN VIRGINIA BANKSHARES INC.	TAPPAHANNOCK VA TAPPAHANNOCK VA	1/6/2014 5/13/2015	\$17.949.000.00	to op		(\$264.986.40)		\$115.000.00 384.041
UST0349 UST0349	03		ENGELHARD NC ENGELHARD NC	2/19/2014 Preferred Stock w/ Warrants 2/19/2014	\$17,949,000.00	\$0.00 \$23,397,494.08	Redeemed, in full; warrants not outstanding \$17,949,000.0	0 17,949	\$1,000.00	
UST0349 UST0173		ECB BANCORP. INC. / CRESCENT FINANCIAL BANCSHARES. INC. / VantageSouth Bancshares. Inc.	ENGELHARD NC	6/11/2014 12/23/2008 Preferred Stock w/ Warrants	\$7.500.000.00	\$0.00 \$8.545.904.67	Redeemed. in full: warrants not outstanding			\$871.000.00 514.693
0010170	44	EMCLAIRE FINANCIAL CORP.	EMLENTON PA		1		\$7,500,000.0	00 7,500	\$1,000.00	\$51,113.00 50,111
UST0173 UST0173	44	EMCLARE FINANCIAL CORP. EMCLARE FINANCIAL CORP. EMCLARE FINANCIAL CORP.	EMLENTON PA EMLENTON PA	8/18/2011 12/7/2011						
UST0173 UST0173 UST0079	44	ENCLARE FINANCIAL CORP. ENCLARE FINANCIAL CORP. ENCLARE FINANCIAL CORP. ENCORE INNO.SHARES INN. ENCORE INNO.SHARES	EMLENTON PA EMLENTON PA HOUSTON TX HOUSTON TX	12/5/2008 Preferred Stock w/ Warrants 9/27/2011	\$34.000.000.00	\$0.00 \$39.415.959.89	Redeemed. in full: warrants not outstanding \$34.000.000.0	34.000	\$1.000.00	
UST0173 UST0173 UST0079	44 45	ENCLARE FINANCIAL CORP. ENCLARE FINANCIAL CORP. ENCLARE FINANCIAL CORP. ENCORE BACSMARES INC. ENCORE BACSMARES INC.	EMLENTON PA EMLENTON PA HOUSTON TX HOUSTON TX HOUSTON TX ST_LOUIS MO	12/5/2008 Preferred Stock w/ Warrants 9/27/2011 11/23/2011 12/19/2008 Preferred Stock w/ Warrants	\$34.000.000.00	\$0.00 \$39.415.959.89 \$0.00 \$42,801.933.33	\$34.000.000.0			\$637,071.00 384,026
UST0173 UST0173 UST0079	44 45 11 11	EWCLARE FINANCIAL CORP. EWCLARE FINANCIAL CORP. EWCLARE FINANCIAL CORP. EWCLARE FINANCIAL CORP. EWCLARE FINANCIAL CORP. EWCLARE FINANCIAL COMP. EWCLARE FINANCIAL SERVICES CORP. ENTERPRISE FINANCIAL SERVICES CORP.	EMLENTON PA EMLENTON PA HOUSTON TX HOUSTON TX HOUSTON TX ST_LOUIS MO ST_LOUIS MO	12/5/2008 Preferred Stock w/ Warrants 9/27/2011 11/2/2020 12/19/2008 Preferred Stock w/ Warrants 11/2/19/2008 Preferred Stock w/ Warrants 11/2/19/2018 10/2011 10/201 10	\$35,000,000.00	\$0.00 \$42,801,933.33	Redeemed, in full; warrants not outstanding \$35,000,000.0		\$1.000.00 \$1,000.00	\$637,071.00 364,026 \$1.006,100.00 324,074
UST0173 UST0173 UST0079	44 45 11 8.14.44	IRVELARE FINANCIAL COPP. ENCLARE FINANCIAL COPP. ENCLARE FINANCIAL COPP. ENCODE DANCEMPARES INC. ENCOD	EMLENTON PA EMLENTON PA HOUSTON TX HOUSTON TX HOUSTON TX ST LOUIS MO	125/2008 Preferred Stock w/ Warrants 92772011 92772011 11/220211 12/2192008 12/192008 Preferred Stock w/ Warrants 11/72012 11/72012 11/92008 Preferred Stock w/ Exercised Warrants 6/122009 Preferred Stock w/ Exercised Warrants 6/122008 Preferred Stock w/ Exercised Warrants	\$35,000,000.00 \$4,000,000.00	\$0.00 \$42,801,933.33 \$0.00 \$4,680,205.56	Redeemed, in full; warrants not outstanding \$34.000.000.0 Redeemed, in full; warrants not outstanding \$35.000.000.0 Redeemed, in full; warrants not outstanding \$4.000.000.0	0 35,000		
UST0173 UST0173 UST0079	44 45 11 8.14.44	IRVELARE FINANCIAL COPP. ENCLARE FINANCIAL COPP. ENCLARE FINANCIAL COPP. ENCODE DANCEMPARES INC. ENCOD	EMLENTON PA EMLENTON PA HOLJSTON TX HOLJSTON TX ST.LOUR IN ST.LOURS MO ST.LOURS MO ALLSON PARK PA ALLSON PARK PA MCHTRA KS	128/2008 Prefered Stock w/ Waranta 92/2011 9 112/2011 efferred Stock w/ Waranta 112/2011 9 117/2012 9 117/2013 9 117/2014 9 117/2015 9 117/2017 9	\$35,000,000,00 \$4,000,000 \$8,750,000,00	\$0.00 \$42,801,933,33 \$0.00 \$4,680,205,56 \$0.00 \$10,394,872,56	Redeemed, in luft, warrantis not outstanding \$33,000,000.00 Redeemed, in luft, warrantis not outstanding \$55,000,000.00 Redeemed, in luft, warrantis not outstanding \$4,000,000.00 Redeemed, in luft, warrantis not outstanding \$4,000,000.00	0 35,000	\$1,000.00	\$1.006.100.00 324.074 \$200,000.00 200
UST0173 UST0173 UST0079 UST0079 UST0135 UST0135 UST0135 UST1252 UST1252 UST1252 UST0549 UST0549	44 45 11 8.14.44 8.44.73 8.14	ENCLARE FINANCIAL COPP. ENCLARE FINANCIAL COPP. ENCLARE FINANCIAL COPP. ENCLARE ENANCIAL COPP. ENCLARE ENCLARES INC. ENCORE BANCSHARES INC. ENCORE BANCSHARES INC. ENTERPRISE FINANCIAL SERVICES COPP. ENTERPRISE FINANCIAL SERVI	ENLERTON PA BALENTON PA HCMISTON TA HCMISTON TX STLOUIS TX STLOUIS MO SSTARARK PA ALLSON PARK PA SANTAROSA CA	125/2008 Prefered Stock w/ Warante 92/2001 12/2008 Prefered Stock w/ Warante 12/2001 10/2009	\$35,000,000.00 \$4,000,000.00	\$0.00 \$42,801,933,33 \$0.00 \$4,680,205,56 \$0.00 \$10,394,872,56	Sedeemed, in bill, warrants not outstanding Sedeemed, in bill, warrants not outstanding Redeemed, in bill warrants not outstanding Sedeemed, in bill, warrants not outstanding Sed in bill warrants not outstanding Sed in bill warrants not outstanding	00 35,000 00 4,000 00 8,750	\$1.000.00 \$1.000.00 \$1.000.00 \$875.25 (\$66.612.	\$1.006.100.00 324.074 \$200.000.00 200 \$438.000.00 438 01
UST0173 UST0173 UST0079 UST0079 UST0135 UST0135 UST0135 UST1252 UST1252 UST1252 UST0549 UST0549	44 45 11 8.14.44 8.44.73 8.14	ENCLARE FINANCIAL COPP. ENCLARE FINANCIAL COPP. ENCLARE FINANCIAL COPP. ENCLARE ENANCIAL COPP. ENCLARE ENCLARES INC. ENCORE BANCSHARES INC. ENCORE BANCSHARES INC. ENTERPRISE FINANCIAL SERVICES COPP. ENTERPRISE FINANCIAL SERVI	EMLETION PA BULLETION PA MOUSTON PA MOUSTON TX STILOUIS MO STILOUIS MO STILOUIS MO STILOUIS MO STILOUIS MO STILOUIS MO WIDHTA KS SANTAROSA CA SANTAROSA CA	125/2008 Prefered Stock w/Warrans. 92/2011 92/2011 11/20120000 Prefered Stock w/Warrans. 11/2012000 Prefered Stock w/Warrans. 11/201200 Prefered Stock w/ Exercised Warrans. 10/20000 Prefered Stock w/ Exercised Warrans. 12/12000 Prefered Stock w/ Exercised Warrans. 8/2010 Prefered Stock w/ Exercised Warrans.	\$35,000,000,00 \$4,000,000 \$8,750,000,00	\$0.00 \$42,801,933,33 \$0.00 \$4,680,205,56 \$0.00 \$10,394,872,56	Redeemed, in Mar, warrants not outstanding \$35,000,000. Redeemed, in Mar, warrants not outstanding \$35,000,000. Redeemed, in Mar, warrants not outstanding \$4,000,000. Redeemed, In Mar, warrants not outstanding \$4,000,000. Said, in Mar, warrants not outstanding \$4,000,000. Said, in Mar, warrants not outstanding \$4,000,000. Said, in Mar, warrants not outstanding \$4,000,000. \$17,720,000. \$17,720,000.	0 35,000 00 4,000 00 8,750 00 550 00 20,000	\$1,000,00 \$1,000,00 \$1,000,00 \$977,25 \$877,52 \$877,52 \$42,465,000.	\$1.006.100.00 \$200.000.00 \$200.000.00 \$433.000.00 \$433.000.00 \$433.000.00 \$439.000.00 \$439.000.00 \$439.000 \$439.000 \$439.000 \$439.000 \$459.0000 \$459.0000 \$450.0000 \$450.0000 \$450.0000 \$450.0000 \$450.0000 \$450.0000 \$450.0000 \$450.0000 \$450.0000 \$450.0000 \$450.0000 \$450.0000 \$450.0000 \$450.0000 \$450.0000 \$450.00000 \$450.00000 \$450.00000 \$450.00000 \$450.00000 \$450.00000 \$450.000000 \$450.0000000 \$450.00000000000000000000000000000000000
UST0173 UST0073 UST0079 UST0079 UST0135 UST0135 UST0135 UST0135 UST1252 UST1252 UST12549 UST0549 UST0549 UST0549 UST0177 UST0177 UST0177	44 65 11 8.14.44 8.44.73 8.14.44 8.14	IBACLARE FINANCIAL COPP. IBACLARE FINANCIAL COPP. IBACCARE FINANCIAL COPP. IBACCIARE ANACIANERS INC. IBACCIARES INC. IBACCIARE	DALESTICN PA DELATICO PA DELATICO PA DELATICO PA HOUSTON TX HOUSTON TX STLOUGS MO STLOUGS MO STLOUGS MO STLOUGS MO STLOUGS MO STLOUGS MO SWITAROBA CA SWITAROBA CA	125/2008 Prefered Stock w/ Warnanta 9272011 9272011 121/2008 Prefered Stock w/ Warnanta 121/2008 Prefered Stock w/ Warnanta 19/2019 6 19/2020 Prefered Stock w/ Warnanta 19/2019 6 19/2020 Prefered Stock w/ Exercised Warnanta 6/20200 Prefered Stock w/ Exercised Warnanta 6/10/2011 20/2010 8/9/2012 8/9/2012	\$35,000,000,00 \$4,000,000 \$8,750,000,00	\$0.00 \$42,801,933,33 \$0.00 \$4,680,205,56 \$0.00 \$10,394,872,56	Redeemed, In Mill warrants not outstanding \$54,000,000. Redeemed, In Mill warrants not outstanding \$35,000,000. Redeemed, In Mill warrants not outstanding \$36,000,000. Redeemed, In Mill warrants not outstanding \$4,000,000. Sold, In Mill warrants not outstanding \$87,000,000. Sold, In Mill warrants not outstanding \$87,000,000.	0 35 000 0 4 000 0 8 750 50 550 0 55 9 968	\$1,000,00 \$1,000,00 \$1,000,00 \$57,52 \$75,52 \$75,52 \$75,25 \$75,2	\$1.006.100.00 324.074 \$200.000.00 200 \$408.000.00 438 01 \$1.910.098.00 2.000 01 \$1.910.098.00 2.000 03 \$1.910.098.00 2.000
UST0173 UST0173 UST0079 UST0079 UST0135 UST0135 UST0135 UST1252 UST1252 UST1252 UST0549 UST0549	44 65 11 8.14.44 8.44.73 8.14 8.14	ENCLARE FINANCIAL COPP. ENCLARE FINANCIAL COPP. ENCLARE FINANCIAL COPP. ENCLARE FINANCIAL COPP. ENCLARE ENCLARES INC. ENCORE BANCSHARES INC. ENCORE BANCSHARES INC. ENCLARE FINANCIAL SERVICES COPP. ENTERPRISE FINANCIAL SERVICE	EMLETION PA EMLETION TX MOUSTON TX HOUSTON TX HOUSTON TX STLOUGE TX STLOUGE TX STLOUGE TX STLOUGE MO ALLEON PARK PA SWITA AROSA CA SWITA AROSA CA SWITA ROSA CA SWITA ROSA CA SWITA ROSA CA	125/2008 Prefered Stock w/ Warrants 92/2011 92/2011 11/202008 Prefered Stock w/ Warrants 11/202008 Prefered Stock w/ Warrants 11/202008 Prefered Stock w/ Exercised Warrants 10/202008 Prefered Stock w/ Exercised Warrants 10/202008 Prefered Stock w/ Exercised Warrants 10/202008 Prefered Stock w/ Exercised Warrants 4/3/2011 8/3/2012 8/3/2012 8/3/2012 8/3/2012 8/3/2012 8/3/2012 8/3/2012 8/3/2012 8/3/2012 9/1/202012 8/3/2012 9/1/202012 9/1/2020	\$35,000,000,00 \$4,000,000 \$8,750,000,00	\$0.00 \$42,801,833.33 \$0.00 \$4,880,205,56 \$0.00 \$10,394,872,59 \$0.00 \$47,294,527,29	Redeemed, in Mar, warrants not outstanding \$35,000,000. Redeemed, in Mar, warrants not outstanding \$35,000,000. Redeemed, in Mar, warrants not outstanding \$4,000,000. Redeemed, In Mar, warrants not outstanding \$4,000,000. Said, in Mar, warrants not outstanding \$4,000,000. Said, in Mar, warrants not outstanding \$4,000,000. Said, in Mar, warrants not outstanding \$4,000,000. \$17,720,000. \$17,720,000.	0 35 000 0 4 000 0 8 750 50 550 0 55 9 968	\$1,000,00 \$1,000,00 \$1,000,00 \$977,25 \$877,52 \$877,52 \$42,465,000.	\$1.006.100.00 324.074 \$200.000.00 200 \$408.000.00 438 01 \$1.910.098.00 2.000 01 \$1.910.098.00 2.000 03 \$1.910.098.00 2.000
UST0173 UST0079 UST0079 UST0079 UST0135 UST0135 UST0135 UST0135 UST1252 UST1252 UST0549 UST0549 UST0549 UST0177 UST0177 UST0177	44 46 11 14 8-14,44 8-14,47 8-14,47 8-14	IBACLARE FINANCIAL COPP. IBACLARE FINANCIAL COPP. IBACCARE FINANCIAL COPP. IBACCIARE ANACIANERS INC. IBACCIARES INC. IBACCIARE	DALESTICN PA DELATICO PA DELATICO PA DELATICO PA HOUSTON TX HOUSTON TX STLOUGS MO STLOUGS MO STLOUGS MO STLOUGS MO STLOUGS MO STLOUGS MO SWITAROBA CA SWITAROBA CA	128/2008 Prefered Stock w/ Wananta 92/2011 92/2011 11/2/2011 Prefered Stock w/ Wananta 11/2/2011 1 11/2/2012 Prefered Stock w/ Wananta 11/2/2013 1 6/2/2018 Prefered Stock w/ Exercised Wananta 6/2/2010 Prefered Stock w/ Exercised Wananta 12/12/2008 Prefered Stock w/ Exercised Wananta 6/2/2010 Prefered Stock w/ Exercised Wananta 6/2/2012 6/2/2012 6/2/2012 6/2/2012 6/2/2012 6/2/2012 6/2/2012 6/2/2012 6/2/2012 6/2/2012 6/2/2012 6/2/2012 6/2/2012 6/2/2012 6/2/2012 6/2/2012 6/2/2012 6/2/2012 6/2/2012 6/2/2012	\$16.000.000 00 \$4.000.000 00 \$8.750.000.00 \$41.000.000.00	\$0.00 \$42,801,833.33 \$0.00 \$4,880,205,56 \$0.00 \$10,394,872,59 \$0.00 \$47,294,527,29	Redeemed, in Mil: warrants not outstanding \$54,000,000. Redeemed, in Mil: warrants not outstanding \$35,000,000. Redeemed, In Mil: warrants not outstanding \$4,000,000. Redeemed, In Mil: warrants not outstanding \$4,000,000. Sold, in Mil: warrants not outstanding \$4,000,000. \$4,000,000. \$4,000,000. \$4,000,000. \$4,000,000. \$4,000,000. \$4,000,000. \$4,000,000. \$4,000,000. \$4,000,000. \$4,000,000.	0 36.000 0 4.000 0 8.750 0 50.0 0.0 50.0 0.5 9.960 15 4.910 16 4.91 17.00 12.000	\$1,000,00 \$1,000,00 \$1,000,00 \$57,52 \$75,52 \$75,52 \$75,25 \$75,2	\$1006100.00 324.074 \$200,000.00 200 \$438,000.00 438 01 5436,000.00 438 02 \$190,086,00 2,000 03 \$190,086,00 2,000 04 \$100,086,00 2,000 05 \$100,086,00 2,000 06 \$100,086,00 2,000 07 \$24,00,79 \$24,000

UST0885 UST0850	ALPINE BANKS OF COLORADO F & M BANCSHARES, NC.	GLENWOOD SPRINGS TREZEVANT	CO 9/18/ TN 2/8/	2012				\$280,115	.76	344	\$814.29 \$942.50	(\$63,884.24) (\$8,797.50)	
UST0650	F & M BANCSHARES, NC. F & M BANCSHARES, INC. F & M FINANCUL CORPORATION (NC)	TREZEVANT TREZEVANT SALISBURY	TN 2/8/ TN 3/26/ NC 2/6/	2013 2013				\$144,202	(\$76.757.21)	153	\$942.50	(\$8,797.50)	
UST0627 8.14 UST0627 UST0627	F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC)	SALISBURY SALISBURY SALISBURY	NC 2/6/ NC 9/18/ NC 9/19/	2009 Preferred Stock w/ Exercised Warrants 2012	\$17.000.000.00).119.744.45	Sold. in full: warrants not outstanding \$2,664,750		2 805	\$950.00	(\$140,250.00)	\$136,813.05 15
UST0627 UST0627 UST0627	F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC)	SALISBURY SALISBURY SALISBURY	NC 9/20/ NC 9/20/ NC 11/16/					\$2,064,750	00	14.195	\$950.00	(\$709.750.00)	\$638.460.90 70
US10827 US1038 14,15 US1038	F&C BANCORP. INC.	HOLDEN	MO 5/22/ MO 11/8/	2012 Subordinated Debentures w/ Exercised Warrants 2019	\$2,993,000.00	\$0.00 \$3,8	.842,376.65	5 Sold, in full; warrants not outstanding \$1,590,599	(43 1	1,659,000	\$0.96	(\$68,400.57)	
UST1038 UST1038	F&C BANCORP, INC.	HOLDEN HOLDEN	MO 11/13/	2012				\$1.278.999	(\$25.000.00)	1.334.000	\$0.96	(\$55.000.82)	\$125.000.00 150.00
UST0778 8,14 UST0778	F&M FINANCIAL CORPORATION (TN) F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE CLARKSVILLE	TN 2/13/ TN 9/19/	2013 2009 Preferred Stock w/ Exercised Warrants 2012 2012 2012 2012 2012 2012 2012 201	\$17,243,000.00	\$0.00 \$17,5	,573,762.97	7 Sold, in full; warrants not outstanding		_			\$96,465.60 11
UST0778 UST0778	F&M FINANCIAL CORPORATION (TN) F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE CLARKSVILLE	TN 9/20/ TN 9/21/	2012				\$157,500 \$13,421,362	2.50	200	\$787.50 \$787.50	(\$42,500.00) (\$3.621.637.50)	\$645.975.00 75
UST0778 UST0306 11	F&M FINANCIAL CORPORATION (TN) F.N.B. CORPORATION	CLARKSVILLE HERMITAGE	TN 11/16/ PA 1/9/	2012 2009 Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00 \$104/	1,023,433.33	Redeemed, in full; warrants not outstanding	(\$135.788.63)	_			
UST0306 UST0306	EN B. CORPORATION	HERMITAGE	PA 9/9/	2009				\$100,000,000	.00	100,000	\$1,000.00		\$690.100.00 651.04
UST0557 8.120 UST0557	E N.B. CORPORATION FARMERS & MERCHANTS BANCSHARES. INC. / ALLEGIANCE BANCSHARES. INC. FARMERS & MERCHANTS BANCSHARES, INC. / ALLEGIANCE BANCSHARES, INC.	HERMITAGE HOUSTON HOUSTON	TX 3/6/	2009 Preferred Stock w/ Exercised Warrants 2015	\$11.000.000.00			Redeemed. in full: warrants not outstanding \$11,000,000	.00	11,000	\$1,000.00		\$550,000.00 55
UST0997 8,14	FARMERS & MERCHAN IS FINANCIAL CORPORATION	ARGONIA	KS 3/20/	2009 Preferred Stock w/ Exercised Warrants	\$442,000.00	\$0.00 \$5	.500,199.14	Sold, in full; warrants not outstanding \$425.425		442	\$962.50	(\$16.575.00)	(\$2.835.00) 2
UST0997 UST0406 8,11	FARMER'S & MERCHARI SEINANKLAL CORPORATION FARMER'S & MERCHARI SEINANCHLA CORPORATION FARMER'S BANK, WINDSOR, WEGINA ANNEGO SUNK, WINDSOR, WEGINA	ARGONIA WINDSOR	KS 7/26/ VA 1/23/	2013 2009 Preferred Stock w/ Exercised Warrants	\$8,752,000.00	\$0.00 \$11,5	1,396,202.11	Redeemed, in full; warrants not outstanding	(\$25.000.00)				
UST0406 UST0406	FARMERS BANK, WINDSOR, VIRGINIA FARMERS BANK, WINDSOR VIRGINIA	WINDSOR	VA 1/9/ VA 12/31/	2012				\$3,063,000	00	3,063 5,689	\$1,000.00 \$1.000.00		\$438.000.00 43
UST0085 UST0085	FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION EXAMINES CAPITAL BANK CORPORATION EXAMINES CAPITAL BANK CORPORATION	FRANKFORT FRANKFORT	KY 1/9/ KY 6/19/	2013 2009 Preferred Stock w/ Warrants 2012	\$30.000.000.00	\$0.00 \$27.1	.105.349.50	Sold. in full: warrants not outstanding \$22,196,700	0.00 (\$332,950.50)	30,000	\$739.89	(\$7,803,300.00)	
UST0085 UST1237 14.15	FARMERS CAPITAL BANK CORPORATION FARMERS ENTERPRISES, INC.	FRANKFORT GREAT BEND	KY 7/18/ KS 6/19/	2009 Subordinated Debentures w/ Exercised Warrants	\$12.000.000.00	\$0.00 \$15.4	452.669.34	Sold. in full: warrants not outstanding					\$75,000.00 223,99
UST1237 UST1237 UST1237	FARMERS ENTERPRISES. INC. FARMERS ENTERPRISES. INC. EXAMPLES ENTERPRISES. INC.	GREAT BEND GREAT BEND	KS 11/8/ KS 11/9/ KS 11/13/	2012 2012 2012 2012				\$96,290 \$11,458,510		100.000	\$0.96 \$0.96	(\$3.710.00) (\$441,490.00)	\$37,387.14 38,00 \$552,936.00 562,00
UST1237	FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC. EADWERP STATE BANKSHARPE, INC.	GREAT BEND GREAT BEND			\$700.000.00	\$0.00 \$8	\$830.173.67		(\$115.548.00)	300,000	30.50	(3441,450.00)	\$552,936.00 562,00
UST0998	FARMERS STATE BANKSHARES. INC. FARMERS STATE BANKSHARES, INC. ERKENDUNC CONTRANT	HOLTON HOLTON BOULDER	KS 7/21/	2013 2009 Preferred Stock w/ Exercised Warrants 2011 2011 2011 2011 2011 2011 2011 201	\$3,035,000.00			Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	.00	700	\$1,000.00		\$40,000.00
UST1315 15,17 UST1315 UST1180 8.14	FBHC HOLDING COMPANY FBHC HOLDING COMPANY FBHC HOLDING COMPANY EC HOLDINGS INC	BOULDER BOULDER HOUSTON	CO 3/9/ TX 6/26/	2011 2009 Subordinated Debentures w/ Exercised Warrants 2011 2009 Preferred Stock w/ Exercised Warrants	\$21.042.000.00			Sold, in full; warrants not outstanding \$650,000 Sold, in full; warrants not outstanding	.00 3,	3,035,000	\$0.21	(\$2,385,000.00)	
UST1180	FC HOLDINGS, INC. FC HOLDINGS, INC. FC HOLDINGS, INC.	HOUSTON	TX 6/26/ TX 2/20/ TX 3/26/	2013 2013				\$18.874.674	(\$188,746.74)	21.042	\$897.00	(\$2.167.326.00)	\$994.613.40 1.05
UST0363 8,14,45 UST0363 8,14,45	FC HOLDINGS, INC. FCB BANCORP, INC. FCB BANCORP, INC.	HOUSTON LOUISVILLE LOUISVILLE	KY 9/22/	2013 2008 Preferred Stock w/ Exercised Warrants 2011	\$9,294,000.00		1,156,234.25	\$9.294.000		9.294	\$1.000.00		\$465.000.00 46
UST0008 8.14		WABASH	IN 12/19/	2008 Preferred Stock w/ Exercised Warrants	\$7.289.000.00	\$0.00 \$8.4	.441.836.26	Sold. in full: warrants not outstanding \$879,424 \$5,701,813		974		(\$94,575.40) (\$813,188.50)	
UST0008 UST0008 UST0008 UST1031 11.15.44		WABASH WABASH WABASH	IN 11/28/ IN 11/30/ IN 1/11/	2013					(\$65.812.38)	6,315	\$902.90 \$902.90	(\$613,186.50)	\$358,558.20 36
UST1031 11.15.44 UST1031 UST0261 77	FDELITY BANCORP, INC. (LA) FDELITY BANCORP, INC. (LA) FDELITY BANCORP, INC. (FA) / WESBANCO, INC.	BATON ROUGE BATON ROUGE PITTSBURGH	LA 5/29/ LA 3/27/	2009 Subordinated Debentures w/ Exercised Warrants 2013 2008 Preferred Stock w/ Warrants	\$3.942.000.00			Redeemed. in full: warrants not outstanding \$3,942,000	.00 3.	3,942,000	\$1.00		\$197,000.00 197,00
LIST0261			PA 11/30/	2012	\$7,000,000.00	\$0.00 \$10,6	634,864.33	Redeemed, in full; warrants not outstanding \$7,000,000	.00	7.000	\$1.000.00		
UST0261 UST0826 8,17 UST0826	FDELITY BANCORP. INC. (PA) / WESBANCO. INC. FDELITY FEDERAL BANCORP FDELITY FEDERAL BANCORP	PITTSBURGH EVANSVILLE EVANSVILLE	PA 5/6/ IN 11/13/ IN 7/19/	2015 2009 Preferred Stock w/ Exercised Warrants	\$6,657,000.00	\$0.00 \$7,2	,220,908.83	Sold, in full; warrants not outstanding					\$2.246.531.00 101.32
UST0826	FIDELITY FEDERAL BANCORP	EVANSVILLE	IN 7/22/	2013				\$439,000 \$6.218,000	0.00	439 6.218	\$1,058.90 \$1.058.90		\$25,857.10 \$366.240.20 \$242.302.50 20
UST0826 UST0275 8,14 UST0275	FIDELITY FIDERAL BANCORP FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	EVANSVILLE WICHITA WICHITA	IN 9/12/ KS 12/19/ KS 8/1/		\$36,282,000.00	\$0.00 \$40,9	,966,780.82	Sold, in full; warrants not outstanding	(\$70.490.97)				
US10275 UST0275 UST0275	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA	KS 8/2/ KS 8/3/	2012				\$120,320 \$26,737 \$298,572	80	30	\$891.26 \$891.26 \$891.26	(\$14,679.90) (\$3,262.20) (\$36,427.90)	
US10275 UST0275 UST0275		WICHITA WICHITA WICHITA	KS 8/3/ KS 8/7/ KS 8/8/					\$298.5/2 \$3,200.5/4	10 66	335	\$891.26 \$891.26 \$891.26	(\$36.427.90) (\$390,485.34) (\$286,529.90)	\$170,227.93 17 \$167,374.94 17
US10275 UST0275 UST0275	FIDELITY FINANCIAL CORPORATION	WICHITA	KS 8/9/ KS 8/10/	2012				\$3,200,514 \$2,348,470 \$26,65,877 \$26,56,877	.36	2,635	\$891.26 \$891.26 \$891.26	(\$286,529,90) (\$3,179,122.64) (\$34,796.80)	\$167,374.94 17 \$1,210,615.36 1,27 \$176,884.89 18
UST0275 UST0178		WICHITA ATLANTA	KS 9/11/ GA 12/19/	2012 2018 2008 Preferred Stock w/ Warrants	\$48,200,000.00	\$0.00 \$82	715 082 47	Sold, in full; warrants not outstanding	(\$323.366.95)	320	3031.20	(334.750.00)	3170.084.03
UST0178 UST0178	FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION	ATLANTA ATLANTA	GA 7/3/ GA 5/28/	2012	\$46,200,000.00	40.00 402,7	710,802.47	\$43,408,920	0.00 (\$651,133.80)	48,200	\$900.60	(\$4,791,080.00)	\$31.429.313.38 2.693.74
UST0040 11 UST0040 UST0040	FIFTH THRD BANCORP	CINCINNATI CINCINNATI CINCINNATI	OH 12/31/ OH 2/2/	2008 Preferred Stock w/ Warrants 2011 2011	\$3.408.000.000.00	\$0.00 \$4.043.5	.972.602.67	Redeemed. in full: warrants not outstanding \$3,408,000,000	(00	136,320	\$25,000.00		
UST0240 UST0234 11					\$37.515.000.00	\$0.00 \$43.	3.787.611.61	Redeemed, in full: warrants not outstanding					\$280,025,936.00 43,617,74
UST0234 UST0234	FINANCIAL INSTITUTIONS, INC. FINANCIAL INSTITUTIONS, INC.	WARSAW WARSAW	NY 2/23/ NY 3/30/	2011				\$12.505.000 \$25,010,000	.00	2.501 5,002	\$5.000.00 \$5,000.00		
UST0234 UST0518 8.14.45	FINANCIAL INSTITUTIONS, INC. FINANCIAL SECURITY CORPORATION	WARSAW BASIN	NY 5/11/ WY 2/13/	2011 2009 Preferred Stock w/ Exercised Warrants	\$5.000.000.00	\$0.00 \$5.	5.914.597.33	Redeemed, in full: warrants not outstanding					\$2,079,962.50 378,17
UST0518 UST1206 15,17,44	FINANCIAL SECURITY CORPORATION FINANCIAL SERVICES OF WINGER, NC. FINANCIAL SERVICES OF WINGER, NC.	BASIN WINGER	WY 7/21/ MN 7/31/	2011 2009 Subordinated Debentures w/ Exercised Warrants	\$3,742,000.00	\$0.00 \$4,4	,487,322.46	\$5.000.000 Redeemed, in full; warrants not outstanding		5.000	\$1.000.00		\$250.000.00 25
UST1206 UST0913 8.14	FIRST ADVANTAGE BANCSHARES, NC.	WINGER COON RAPIDS	MN 5/22/	2009 Preferred Stock w/ Exercised Warrants	\$1.177.000.00	\$0.00 \$1.7	289.436.37	\$3,742,000 \$3,742,000 \$3,742,000		3,742,000	\$1.00		\$112,000.00 112,00
UST0913 UST0913	FIRST ADVANTAGE BANCSHARES. NC. FIRST ADVANTAGE BANCSHARES, NC.	COON RAPIDS COON RAPIDS	MN 12/10/ MN 12/11/	2012 2012				\$690.723	49	408	\$898.21 \$898.21	(\$78.276.51) (\$41,530.32)	\$2.979.49 \$26,318.80 5
UST0913 UST0913	FIRST ADVANTAGE BANCSHARES, INC. FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS COON RAPIDS	MN 1/11/ MN 3/26/	2013 2013					(\$10,571.93) (\$14,428.07)				
UST1209 8.14 UST1209	FIRST ALLIANCE BANCSHARES. INC. FIRST ALLIANCE BANCSHARES, INC.	CORDOVA CORDOVA	TN 6/26/	2009 Preferred Stock w/ Exercised Warrants 2012	\$3.422.000.00	\$0.00 \$3.0	JUG3.6/4.75	5 Sold. in full: warrants not outstanding \$2,395,742	.20 (\$22.057.42)	3,422	\$700.10	(\$1,026,257.80)	\$94,701.71 17
US11209 UST1209 UST1302 11.14.15	FIRST ALLIANCE BANCSHARES, INC. FIRST ALLIANCE BANCSHARES, INC. EIRST AMERICAN BANK CORPORATION	CORDOVA CORDOVA ELK GROVE VILLAGE	TN 1/11/ TN 3/26/	2013 2013 2009 Subardinated Debenjurge of Exercised Warrant	\$50.000.000.00	\$0.00 \$65.5	558 530 50	Redeemed, in full: warrants not outstanding	(\$23,957.42) (\$1,042.58)	-			
UST1302	FIRST AMERICAN BANK CORPORATION FIRST AMERICAN BANK CORPORATION EIRST AMERICAN BANK CORPORATION	ELK GROVE VILLAGE ELK GROVE VILLAGE	12/11/	2009 Subordinated Debentures w/ Exercised Warrants 2011 2012		40.00 \$65.5	530.030.06	Kedeemed. in full: warrants not outstanding \$15.000.000 \$35.000.000		5.000.000	\$1.00 \$1.00		\$2,500,000,00, 2,500,00
UST1302 UST0596 9,11,36 UST0596	FIRST AMERICAN BANK CORPORATION FIRST AMERICAN INTERNATIONAL CORP. FIRST AMERICAN INTERNATIONAL CORP.	ELK GROVE VILLAGE BROOKLYN BROOKLYN	NY 3/13/ NY 8/12/	2012 Preferred Stock 2010	\$17,000,000.00		3,204,166.78	Redeemed, in full; warrants not outstanding \$17,000,000	.00	17,000	\$1.000.00		2,00,0
UST0341 45	FIRST BANCORP (NC)	TROY	NC 1/9/ NC 9/1/	2010 2009 Preferred Stock w/ Warrants 2011	\$65.000.000.00	\$0.00 \$74.5	1.518.906.44	Redeemed. in full: warrants not outstanding \$65,000,000	.00	65,000	\$1,000.00		
UST0341 UST0341 UST0368 34.118.121.140.147	FIRST BANCORP (NC) FIRST BANCORP (NC)	TROY SAN JUAN	NC 9/1/ NC 11/23/ PR 1/16/	2011 2009 Preferred Stock w/ Warrants	\$400.000.000.00	\$0.00 \$237.5	7.563.497.81	Sold, in full: warrants not outstanding					\$924,462.00 616,30
UST0368 UST0368	FIRST BANCORP (PR) FIRST BANCORP (PR) FIRST BANCORP (PR)	SAN JUAN SAN JUAN SAN JUAN	PR 8/16/ PR 9/13/ PR 12/5/	2009 Preferred Stock w/ Warrants 2013 2013				\$81.000.000 \$8.514.153 \$22.063.492		2.000.000	\$6.75 \$6.75	(\$64.711.540.92) (\$6.802,024.20) (\$31,229,144.01)	
UST0368 UST0368 UST0368	FIRST BANCORP (PR)	SAN JUAN	PR 12/5/ PR 3/6/ PR 5/15/	2014 2015				\$29.708.351	.90 (\$85.000.00) 5.0	5.000.000	\$5.03 \$5.94	(\$31.004.790.15)	
UST0368 UST0368 UST0368	FIRST BANCORP (PR) FIRST BANCORP (PR) FIRST BANCORP (PR)	SAN JUAN SAN JUAN SAN JUAN	PR 5/15/ PR 5/17/ PR 5/21/	2017 2018				\$57.735.612	33 10.1	0.291.553	\$5.61	(\$67.230.891.51)	\$6.58 \$5,702,106.66
UST0368 UST0794 8.11.14 UST0794	FIRST BANCTRUST CORPORATION	PARIS	РК 5/21/ L 2/20/	2018 2009 Preferred Stock w/ Exercised Warrants 2012 2012 2012 2012 2012 2012 2012 201	\$7.350.000.00	\$0.00 \$9.0	050.516.50	Redeemed, in full: warrants not outstanding fa cat one					\$5,702,106.66
UST0794 UST0794 UST0625 8,14,45	FIRST BANCTRUST CORPORATION FIRST BANCTRUST CORPORATION FIRST BANK OF CHARLESTON. NC.	PARIS PARIS CHARLESTON	L 1/18/ L 10/24/ WV 2/6/	2012 2012 2000 Enderred Steek of Everygend Morroets	\$3.345.000.00	\$0.00 \$3.9	3,960,105.00	\$3.675.000 \$3.675.000 Bedgemed, is fully warrante not exterioration		3.675 3,675	\$1.000.00 \$1,000.00		\$368,000.00 36
UST0625	FIRST BANK OF CHARLESTON. INC.	CHARLESTON	WV 7/21/	2011	\$3,345,000.00		3,960,105.00	\$3.345.000	.00	3.345	\$1.000.00		\$167.000.00 16
UST0309 8.14.45 UST0309 UST0446 8	FIRST BANKERS TRUSTSHARES. NC. FIRST BANKERS TRUSTSHARES, NC. FIRST BANKS, INC.	QUINCY QUINCY CLAYTON	L 9/8/	2008 Preferred Stock w/ Evercised Warrante	\$295.400.000.00			Redeemed. in full: warrants not outstanding Sold. in full: warrants not outstanding Sold. in full: warrants not outstanding	.00	10,000	\$1,000.00		\$500,000.00 50
US10446 8 UST0446 UST0446	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON CLAYTON CLAYTON	MO 8/8/ MO 8/9/	2013 2013	3255,400,000.00	30.00 \$119,0	<u>977,000.87</u>	Solo, in full; warrants not outstanding \$105,000 \$12,171.950	.00	300 34.777	\$350.00 \$350.00	(\$195,000.00) (\$22.605.050.00)	\$2.430.181.71 4.25
US10446 UST0446 UST0446	FIRST BANKS. INC. FIRST BANKS. INC.	CLAYTON	MO 8/12/ MO 9/12/	2013				\$87.028.900	(\$993.058.50)	248.654	\$350.00	(\$161.625.100.00)	\$2.430.181.71 4.25 \$5.919.151.59 10.47
UST0446 UST0446	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON	MO 9/24/ MO 9/25/	2013				\$3,209,702		5,819	\$551.59 \$551.59	(\$2,609,297.79) (\$2,623.198.50)	
UST0446 UST0352 45	FIRST BUKKS, INC. FIRST BUSEY CORPORATION	CLAYTON URBANA	MO 10/29/	2013 2019 Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00 \$112,4	410.898.89		(\$64.365.04)				
UST0352	EIRST BUSEY CORPORATION	URBANA	L 8/25/	2011		0112,4		\$100,000,000	.00	100,000	\$1,000.00		\$63.677.00 573.83
UST0352	FIRST BUSEY CORPORATION	URBANA	L 11/23/	2011			ì						
UST0352 UST1020 8.14.18 UST1020	FRST BUSIES CORPORATION FRST BUSIESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALFORNIA. N.A. FRST BUSIESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALFORNIA, N.A.	URBANA SAN DIEGO SAN DIEGO	L 11/23/ CA 4/10/ CA 12/11/	2009 Preferred Stock w/ Warrants 2009	\$2.211.000.00 \$2,032,000.00	\$0.00 \$4.6	.693.275.61	Sold. in full: warrants not outstanding					
UST1020 UST1020 UST1020	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO SAN DIEGO	CA 4/10/ CA 12/11/ CA 12/19/ CA 12/20/	2009 Preferred Stock w/ Warrants 2009 2012	\$2.211.000.00 \$2,032,000.00	\$0.00 \$4.t	693.275.61	Sold, in full: warrants not outstanding \$1,373,084 \$2,510,399	8.84	1,500	\$915.39 \$915.20	(\$126,916.00) (\$232,600.16)	\$90,461.65 11
UST0052 8.14.18 UST1020 8.14.18 UST1020 UST1020 UST1020 UST1020 UST1020 UST0204 45	FIRST BUSINESS BANK, NATONAL ASSOCIATON JBANK OF SOUTHERN CALFORNUN NA FIRST BUSINESS BANK, NATONAL ASSOCIATON JBANK OF SOUTHERN CALFORNUN NA FIRST BUSINESS BANK, NATONAL ASSOCIATON JBANK OF SOUTHERN CALFORNUN NA FIRST BUSINESS BANK, NATONAL ASSOCIATON JBANK OF SOUTHERN CALFORNUN NA FIRST BUSINESS BANK, NATONAL ASSOCIATON JBANK OF SOUTHERN CALFORNUN NA FIRST BUSINESS BANK, NATONAL ASSOCIATON JBANK OF SOUTHERN CALFORNUN NA FIRST BUSINESS BANK, NATONAL ASSOCIATON JBANK OF SOUTHERN CALFORNUN NA	URBANA SAN DIEGO SAN DIEGO SAN DIEGO SAN DIEGO SAN DIEGO WESTLAKE VILLAGE WESTLAKE VILLAGE	CA 4/10/ CA 12/11/ CA 12/19/ CA 12/20/	2009 Preferred Stock w/ Warrants 2009	\$2.211.000.00 \$2.032,000.00 \$25.000.000.00	\$0.00 \$4.6 \$0.00 \$28,8		\$1,373,084 \$2,510,399	(\$33.333.33)	1,500		(\$126,916.00) (\$232.600.16)	

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 | \$280.115.76 | | 244 | \$914.20
 | (\$63.884.24) | |
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| UST0204 | | ALPINE BANKS OF COLORADO
FIRST CALIFORNIA FINANCIAL GROUP, NC.
FIRST CAPTRE BANCCORP. INC. | WESTLAKE VILLAGE
GLEN ALLEN

 | CA 8
 | 8/24/2011
 | Preferred Stock w/Warrants \$10.958.000.00 \$
 | 0.00 \$11.956.712.44 Sold. in full: warrants not outstanding
 | \$200,110.10 | | 544 | \$014.20
 | (000,004.24) | \$599,042.00 599,0 |
| UST0444
UST0444 | | FIRST CAPITAL BANCORP. INC.
FIRST CAPITAL BANCORP. INC. | GLEN ALLEN
GLEN ALLEN

 | VA 6
 | 8/19/2012
 |
 | CON WITHOUT IN THE WAY A CONTRACT OF THE AND A CONTRACT OF THE CONTRACT.
 | \$10.082.565.38 | (\$151.238.4 | 3) 10.958 | \$920.11
 | (\$875.434.62) | \$266.041.78 417.6 |
| | | FIRST CHORE BANK | CERRITOS

 |
 | 2/13/2009
 |
 | 0.00 \$5,446,642.94 Redeemed, in full; warrants not outstanding
 | | | |
 | | 3200,041.78 417,0 |
| UST0649
UST0649
UST0427 | | FIRST CHOICE BANK | CERRITOS
CERRITOS
SANDUSKY

 | CA 9
 | 2/22/2009
9/24/2010
1/23/2009
 |
 | 0.00 \$25,245,684.71 Sold, in full: warrants not outstanding
 | \$5.036.000.00 | | 5.036 | \$1.000.00
 | | \$110.000.00 1 |
| UST0427
UST0427 | | FIRST CITIZENS BANC CORP
FIRST CITIZENS BANC CORP
FIRST CITIZENS BANC CORP | SANDUSKY

 | OH CH
 | 1/23/2009
7/3/2012
9/5/2012
 |
 |
 | \$21,004,704.00 | (\$315,070.5 | 3) 23,184 | \$906.00
 | (\$2,179,296.00) | \$563.174.00 469.3 |
| UST0427
UST0661
UST0661
UST0026 | 8.14.44 | FIRST COLEBROOK BANCORP. INC. | SANDUSKY
COLEBROOK
COLEBROOK

 | NH 3
 | 3/20/2009
9/22/2011
 | Preferred Stock w/ Exercised Warrants \$4.500.000.00 \$
 | 0.00 \$5.339.487.75 Redeemed. in full: warrants not outstanding
 | \$4.500.000.00 | | 4 500 | \$1,000,00
 | | \$225,000,00 2 |
| UST0026 | 12 | FIRST COLEBROOK BANCORP, NC. FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC. | COLEBROOK
BLUEFIELD
BLUEFIELD

 |
 |
 | Preferred Stock w/ Warrants \$41,500,000.00
 | 0.00 \$42,839,002.78 Redeemed, in full; warrants not outstanding
 | \$41,500,000.00 | | 4,500 | \$1,000.00
 | | 3220,000.00 2 |
| UST0026 | 9.70 | FIRST COMMUNITY BANCSHARES INC.
FIRST COMMUNITY BANCSHARES INC. | BLUEFIELD
BLUEFIELD

 | VA 11/
 | 1/22/2011
 | Preferred Stock w/ Exercised Warrants \$14.800.000.00 \$
 | 0.00 \$19.957.763.30 Redeemed. in full: warrants not outstanding
 | \$41,000,000.00 | | 41,000 | \$1,000.00
 | | \$30.600.00 88.2 |
| UST1075
UST0296
UST0296 | Mr. Fab | PRST COMMUNITY BANCSHARES, NC, / EQUITY BANCSHARES, NC,
FRST COMMUNITY BANCSHARES, NC, / EQUITY BANCSHARES, NC,
FRST COMMUNITY BANC CORPORATION OF AMERICA
ERST COMMUNITY BANC CORPORATION OF AMERICA | WICHITA
PINELLAS PARK
PINELLAS PARK

 | KS 7/
 | 7/16/2014
 |
 | 2.00 \$8,499,249.92 Sold, in full; warrants not outstanding
 | \$14,800,000.00 | | 14,800 | \$1,000.00
 | | \$740,000.00 7 |
| UST0296 | | FIRST COMMUNITY BANK CORPORATION OF AMERICA | PINELLAS PARK

 | FL 5
 | 5/31/2011
 | Preferred Stock w/ Warrants \$11.350.000.00 \$
 | 0.00 \$13.425.979.36 Sold, in full: warrants not outstanding
 | \$7.754.267.48 | | 10.685 | \$725.72
 | (\$2.930.732.52) | |
| UST0078
UST0078
UST0078 | | FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION EIRST COMMUNITY CORPORATION EIRST COMMUNITY CORPORATION | LEXINGTON
LEXINGTON

 | SC 8
 | B/29/2012
 | Preferred Stock w/Warrants \$11.350.000.00 \$
 | 200 313725.975.30 300. In full, warrants flok outstanding
 | \$11,155,120.50 | (\$167,326.8 | 11,350 | \$962.83
 | (\$194,879.50) | \$297,500.00 195,9 |
| UST1067
UST1067
UST1067 | 8 | FIRST COMMONT FOR PORTON | LEXINGTON
JOLIET
JOLIET

 | L 12
 | 2/11/2009
8/8/2012
 | Preferred Stock w/ Exercised Warrants \$22,000,000.00 \$
 | 0.00 \$18.252.479.06 Sold. in full: warrants not outstanding
 | | | |
 | | \$70.727.58 1 |
| UST1067
UST1067
UST1067 | | FIRST COMMUNITY FINANCIAL PARTNERS, NC.
FIRST COMMUNITY FINANCIAL PARTNERS, NC.
FIRST COMMUNITY FINANCIAL PARTNERS, NC. | IOLIET.

 |
 | 8/9/2012
 |
 |
 | | | |
 | | \$440,082.72 6
\$209,563.20 3 |
| | | FIRST COMMUNITY FINANCIAL PARTNERS, INC. | JOLIET
JOLIET
JOLIET

 | L 9
 | 8/10/2012
9/19/2012
9/20/2012
 |
 |
 | \$326.250.00 | | 500
4.676 | \$652.50
 | (\$173.750.00) | 3209,003.20 3 |
| UST1067
UST1067
UST1067 | | FIRST COMMUNITY FINANCIAL PARTNERS, INC.
FIRST COMMUNITY FINANCIAL PARTNERS, INC. | JOLIET

 | L 9
 | 9/21/2012
 |
 |
 | \$3.051.090.00
\$10,977,660.00 | 104.40.550.00 | 4.0/0 16,824 | \$652.50
\$652.50
 | (\$1.624.910.00)
(\$5,846,340.00) | |
| UST0108 | | FIRST COMMUNITY FINANCIAL PARTNERS, NC.
FIRST DEFINACE FINANCIAL CORP. | JOLIET
DEFIANCE

 | OH 12
 | 12/5/2008
 | Preferred Stock w/ Warrants \$37.000.000.00 \$
 | 0.00 \$53.610.300.92 Sold. in full: warrants not outstanding
 | tos oro 100 00 | (\$534.276.3 |)) 37.000 | \$962.66
 | (\$1.381.580.00) | |
| UST0108
UST0108 | 11 15 36 | FIRST DEFINANCE FINANCIAL CORP.
FIRST DEFINANCE FINANCIAL CORP.
FIRST FAGIE FANCSHARES. INC. | DEFIANCE
DEFIANCE

 | OH 3
 | 6/19/2012
3/11/2015
 | Subordinated Debentures w/ Exercised Warrants \$7,500,000,00 \$
 | 0.00 \$8,514,738.21 Redeemed, in full; warrants not outstanding
 | \$35.618.420.00 | 13034.270.3 | n 37.000 | 3902.00
 | 131.381.580.001 | \$11,979,295.00 550,5 |
| UST1297
UST1297 | | FIRST EAGLE BANCSHARES, INC. | HANOVER PARK
HANOVER PARK

 | L 9
 | 9/17/2010
 | ······
 |
 | \$7.500.000.00 | | 7.500.000 | \$1.00
 | | \$375.000.00 375.0 |
| UST0505
UST0505 | | FIRST EXPRESS OF NEBRASKA, INC. FIRST EXPRESS OF NEBRASKA, INC. FIRST EXPRESS OF NEBRASKA, INC. | GERING
GERING

 | NE 2
 | 2/6/2009
 |
 |
 | \$5,000,000.00 | | 5,000 | \$1,000.00
 | | \$250,000.00 2 |
| UST0851
UST0851 | | FIRST FEDERAL BANCSHARES OF ARKANSAS, NC.
FIRST FEDERAL BANCSHARES OF ARKANSAS, NC. | HARRISON

 |
 | 5/3/2011
 |
 |
 | \$6,000,000.00 | | 16,500 | \$363.64
 | (\$10,500,000.00) | |
| UST0046 | 12.16 | FIRST FINANCIAL BANCORP FIRST FINANCIAL BANCORP EIGET FINANCIAL BANCORP | CINCINNATI
CINCINNATI

 |
 | 2/23/2008
2/24/2010
 | Preferred Stock w/ Warrants \$80.000.000 \$
 | 0.00 \$87.644.066.10 Redeemed. in full: warrants not outstanding
 | \$80.000.000.00 | | 80.000 | \$1.000.00
 | | \$2,966,288.32 465.1 |
| UST0046
UST1063 | 15,17,44 | FIRST FINANCIAL BANCORP
FIRST FINANCIAL BANCSHARES, INC. | CINCINNATI
LAWRENCE

 | KS 6
 | 6/12/2009
 |
 | 0.00 \$4,563,280.34 Redeemed, in full; warrants not outstanding
 | \$3,756.000.00 | | 3.756.000 | \$1.00
 | | \$2,966,288.32 465,1
\$113,000,00 1113,0 |
| UST1063
UST0110 | | FIRST FINANCIAL BANCSHARES. INC. FIRST FINANCIAL HOLDINGS INC. EIRST FINANCIAL HOLDINGS INC. | LAWRENCE
CHARLESTON

 | SC 1:
 | 9/22/2011 12/5/2008 4/2/2012
 |
 | 0.00 \$68.141.972.19 Sold. in full: warrants not outstanding
 | \$3.756.000.00 | 18054 0755 | 3.756.000 | \$1.00
\$873.51
 | (\$8.221.850.00) | \$113,000,00 113.0 |
| UST0110 | | FIRST FINANCIAL HOLDINGS INC.
FIRST FINANCIAL HOLDINGS INC. | CHARLESTON
CHARLESTON

 | SC 5
 | 4/3/2012
5/22/2013
 | Preferred Stock w/ Warrants \$20,000,000 \$
 | 0.00 \$12.336.278.00 Sold. in full: warrants not outstanding
 | \$56,778,150.00 | (\$601,072.2) | 65,000 | 3673.01
 | (\$8,221,850.00) | \$1,400,000.00 241,6 |
| UST0342
UST0342 | | FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES. INC.
FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES. INC. | ELIZABETHTOWN
ELIZABETHTOWN

 | KY 4
 | 1/9/2009
 |
 | 2.00 \$12.336.278.00 Sold. in full: warrants not outstanding
 | \$10.842.200.00 | (\$400.400.0) | 20.000 | \$542.11
 | (\$9.157.800.00) | |
| US10342
UST0342 | | FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC.
FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. | ELIZABETHTOWN
ELIZABETHTOWN

 | KY 5
 | 5/31/2013
7/1/2015
 |
 |
 | | (\$108,422.0 |) |
 | | \$2,500.00 215,9 |
| UST0468
UST0468 | | FIRST FREEDOM BANCSHARES, INC.
FIRST FREEDOM BANCSHARES, INC. | LEBANON

 | TN 12
TN 1
 | 2/22/2009
 | Preferred Stock w/ Exercised Warrants \$8.700.000.00 \$
 | 0.00 \$9.522.346.17 Sold. in full: warrants not outstanding
 | \$8.025.750.00 | (\$80.257.5) | 8.700 | \$922.50
 | (\$674.250.00) | \$256.118.75 2 |
| UST0468
UST0720 | 8,14 | FIRST FREEDOM BANCSHARES, INC.
FIRST FREEDOM BANCSHARES, INC.
FIRST GOTHENBURG BANCSHARES, INC. | LEBANON
GOTHENBURG

 |
 | 1/11/2013 2/27/2009
 |
 | 0.00 \$8,702,021.25 Sold, in full; warrants not outstanding
 | | (\$80,257.5 | 0) |
 | | |
| UST0720
UST0720 | | FIRST GOTHENBURG BANCSHARES. INC.
FIRST GOTHENBURG BANCSHARES. INC. | GOTHENBURG

 | NE 10
NE 10
 | 0/29/2012
0/31/2012
 |
 |
 | \$26.398.99
\$6.864.647.71 | | 7.541 | \$910.31
\$910.31
 | (\$2.601.01)
(\$676.352.29) | \$362.118.92 3 |
| UST0720
UST1287 | 8,14,44 | FIRST GOTHENBURG BANCSHARES, INC.
FIRST GUARANTY BANCSHARES, INC. | GOTHENBURG
HAMMOND

 |
 |
 |
 | 0.00 \$24,059,476.66 Redeemed, in full; warrants not outstanding
 | | (\$68,910.4 | 5) |
 | | |
| UST1287
UST0027 | 11 | FIRST GUARANTY BANCSHARES, INC.
FIRST HORIZON NATIONAL CORPORATION | HAMMOND
MEMPHIS

 | LA 9
TN 11/
 | 9/22/2011
1/14/2008
 | Preferred Stock w/Warrants \$866.540.000.00 \$
 | 0.00 \$1.037.467.405.56 Redeemed. in full: warrants not outstanding
 | \$20.699.000.00 | | 2.070 | \$10.000.00
 | | \$1.030.000.00 1 |
| UST0027
UST0027
UST1030
UST1030 | | FIRST HORIZON NATIONAL CORPORATION
FIRST HORIZON NATIONAL CORPORATION | MEMPHIS
MEMPHIS

 |
 | 2/22/2010
3/9/2011
 |
 |
 | \$866,540,000.00 | | 866,540 | \$1,000.00
 | | \$79,700,000.00 14,842,3 |
| UST1030
UST1030 | | FIRST INDEPENDENCE CORPORATION FIRST INDEPENDENCE CORPORATION | DETROIT

 |
 | 8/28/2009
2/20/2012
 |
 | 0.00 \$2,820,256.96 Sold, in full; warrants not outstanding
 | \$2.336.675.00 | | 3.223 | \$725.00
 | (\$886.325.00) | |
| UST1030
UST1030
UST0943 | | FIRST INDEPENDENCE CORPORATION
FIRST INDEPENDENCE CORPORATION | DETROIT
DETROIT
DORAVILLE
DORAVILLE

 | MI 1.
MI 3
 | 1/11/2013 3/26/2013
 |
 |
 | | (\$23.366.75)
(\$26,633.25) | 5) |
 | | |
| UST0943 | 8 | FIRST INTERCONTINENTAL BANK
FIRST INTERCONTINENTAL BANK | DORAVILLE

 | GA 3
GA 8
 | 3/13/2009
B/12/2013
 |
 | 2.00 \$4,118,886.85 Sold, in full; warrants not outstanding
 | \$3.247.112.96 | | 6.398 | \$507.52
 | (\$3.150.887.04) | \$139.320.00 3 |
| UST0943
UST0185 | 11 | FIRST INTERCONTINENTAL BANK | DORAVILLE

 | GA 9
CT 12
 | 9/12/2013 2/12/2008
 | Preferred Stock w/ Warrants \$10.000.000.00 \$
 | 0.00 \$12,147,768.63 Redeemed, in full; warrants not outstanding
 | | (\$25.000.0 | 0) |
 | | |
| UST0185 | | |

 |
 |
 | Preferred Stock w/ Warrants \$30.000.000 \$
 |
 | | | |
 | | |
| UST0344 | 11.36 | FIRST LITCHFIELD FINANCIAL CORPORATION
FIRST LITCHFIELD FINANCIAL CORPORATION | LITCHFIELD
KOSCIUSKO

 | CT MS 2
 | 4/7/2010
2/27/2009
 | Preferred Stock w/ Warrants \$30.000.000.00 \$
 | 0.00 \$36.472.843.94 Redeemed. in full: warrants not outstanding
 | \$10,000,000.00 | | 10,000 | \$1,000.00
 | | \$1,488,046.41 199,2 |
| UST0344
UST0344
UST0344 | 11.36 | FRST III CONFECT FRANKLIE CORFORMENT
FRST MAF CORFORATION
FRST MAF CORFORATION
FRST MAF CORFORATION | LITCHFIELD
KOSCIUSKO
KOSCIUSKO
KOSCIUSKO

 | CT /
MS 2
MS 9
 | 9/29/2010
 |
 |
 | \$10,000,000.00 | | 10,000 |
 | | \$1,488,046.41 199,2
\$4,089,510.61 513,1 |
| UST0344
UST0344
UST0486 | 8,11,14 | FRST MAF CORPORATION FRST MAF CORPORATION FRST MANTOWCE BANCORP, INC. FRST MANTOWCE BANCORP, INC. FRST MANTOWCE BANCORP, INC. | KOSCIUSKO
KOSCIUSKO
MANITOWOC
MANITOWOC

 | CT //
MS 2/
MS 9/
MS 8/
WI 1//
WI 5/
 | 9/29/2010
8/30/2013
1/16/2009
5/27/2009
 | Preferred Stock w/ Exercised Warrants \$12,000,000.00 \$
 | 2.00 \$12,837,983.33 Redeemed, in full; warrants not outstanding
 | | | 10,000
30.000
12.000 |
 | | |
| UST0344
UST0344
UST0486 | 8,11,14 | FIRST MAR CORPORATION FIRST MARCORPORATION FIRST MANITOWOC BANCORP, INC. | KOSCIUSKO
KOSCIUSKO
MANITOWOC

 | CT //
MS 2/
MS 9/
MS 8/
WI 1//
WI 5/
 | 9/29/2010
8/30/2013
1/16/2009
5/27/2009
 | Preferred Stock w/Exercised Warrants \$12,000,000.00 \$ Preferred Stock w/Warrants \$33,300,000.00 \$
 | 0.00 \$12,837,883.33 Redeemed, in full; warrants not outstanding 0.00 \$40,834,859.35 Redeemed, in full; warrants not outstanding
 | \$30.000.000.00 | | | \$1.000.00
 | | \$4,089,510.61 513,1 |
| UST0344
UST0344
UST0486
UST0486
UST0564
UST0564
UST0564
UST0442
UST0442 | 8,11,14
11.25
8,14,44 | PREST MAR CORPORATION
FERST MANTFORCE BANCORP PAC
FREST MAINTONCE BANCORP PAC
FREST MAINTONCE BANCORP PAC
FREST MAINTENDER, FREST MARKET BANCSHARES CORPORATION
FREST MARKET BANK, FSB UTUNON FIRST MARKET BANCSHARES BODING
FREST FRANKAN FIRST FIRST MARKET BANCSHARES BODING
FREST FRANKAN FIRST FIRS | KOSCIJSKO
KOSCIJSKO
MANITOWOC
MANITOWOC
RICHMOND
RICHMOND
NEENAH
NEENAH

 | CT // MS 22
MS 99
MS 88
WI 10
WI 59
VA 11
VA 11
VA 11
VA 11
VA 12
WI 99
 | 9/29/2010
8/30/2013
1/16/2009
5/27/2009
2/6/2009
12/7/2011
2/13/2009
9/15/2011
 | Preferred Stock w/ Exercised Warrants \$12,000,000.00 \$ Preferred Stock w/ Warrants \$12,000,000.00 \$ Preferred Stock w/ Warrants \$4,797,000.00 \$ Preferred Stock w/ Exercised Warrants \$4,797,000.00 \$
 | 100 \$12,837,983,33 Redeemed, in full: warrants not outstanding 100 \$40,834,859,35 Redeemed, in full: warrants not outstanding 100 \$67,713,865,00 Redeemed, in full: warrants not outstanding
 | \$30.000.000.00 | Image: Constraint of the second sec | 12.000 | \$1.000.00 | | \$4,089,510.61 513,1
\$800,000.00 6
 |
| UST0344
UST0344
UST0486
UST0486
UST0564
UST0564
UST0564
UST0442
UST0442 | 8,11,14
11.25
8,14,44 | PREST MAR CORPORATION
FERST MANTFORCE BANCORP PAC
FREST MAINTONCE BANCORP PAC
FREST MAINTONCE BANCORP PAC
FREST MAINTENDER, FREST MARKET BANCSHARES CORPORATION
FREST MARKET BANK, FSB UTUNON FIRST MARKET BANCSHARES BODING
FREST FRANKAN FIRST FIRST MARKET BANCSHARES BODING
FREST FRANKAN FIRST FIRS | KOSCIJSKO
KOSCIJSKO
MANITOWOC
MANITOWOC
RICHMOND
RICHMOND
NEENAH
MUNCIE
MIENCIE

 | CT // MS 22
MS 99
MS 88
WI 11
WI 55
VA 12
VA 11
WI 22
WI 99
N 22
N 99
 | 9/29/2010
8/30/2013
1/16/2009
5/27/2009
2/6/2009
12/7/2011
2/13/2009
9/15/2011
2/20/2009
9/15/2011
 | Preferred Stock w/ Exercised Warrants \$12,000,000,00 \$ Preferred Stock w/ Warrants \$33,300,000,00 \$ Preferred Stock w/ Warrants \$44,797,000,00 \$ Preferred Stock w/ Warrants \$44,797,000,00 \$ Preferred Stock w/ Warrants \$16,000,000,00 \$
 | 0.00 \$12,837,883.33 Redeemed, in full; warrants not outstanding 0.00 \$40,834,859.35 Redeemed, in full; warrants not outstanding
 | \$30.000.000.00 | | 12.000 | \$1.000.00
\$1.000.00
\$1,000.00
\$1.000.00
 | | \$4,089,510,61 513,1
\$800,000,00 6
\$1,895,000,00
\$240,000,00 2 |
| UST0344
UST0486
UST0486
UST0564
UST0564
UST0564
UST0442
UST0745
UST0745
UST0745
UST0745
UST0745 | 8,11,14
11,25
8,14,44
33,44,45 | PREST MAY CORPORATION
REST MAY CORPORATION
REST MAY CORPORATION
PREST MAINTONICO BANCORE NAC.
PREST MAINTENANK, TSB/ UNDOR THRST MARKET BANISHARES CORPORATION
PREST MARKET BANK, SB/ UNDOR THRST MARKET BANKET BANKET BANKET BANKET
PREST MARKET BANKET BANKET BANKET BANKET BANKET BANKET BANKET BANKET
PREST MARKET BANKET | KOSCUJSKO
KOSCUJSKO
MANITOWOC
RICHMOND
RICHMOND
NEENAH
MUNCIE
MUNCIE
MUNCIE
ITASCA

 | CT // MS 22
MS 92
MS 88
WI 11
WI 55
VA 12
VA 12
WI 22
N 9
N 22
N 99
N 111
L 12
 | 9/29/2010
8/30/2013
1/16/2009
5/27/2009
2/6/2009
2/6/2009
12/7/2011
12/7/2011
1/2/2011
1/2/2009
9/15/2011
1/23/2011
1/23/2008
 | Preferred Stock w/ Barroles Warrants \$12,000,000,00 \$ Preferred Stock w/ Warrants \$33,800,000,00 \$ Preferred Stock w/ Warrants \$44,797,000,00 \$ Preferred Stock w/ Warrants \$116,000,000,00 \$ Preferred Stock w/ Warrants \$116,000,000,00 \$ Preferred Stock w/ Warrants \$116,000,000,00 \$
 | 100 \$12,837,983,33 Redeemed, in full: warrants not outstanding 100 \$40,834,859,35 Redeemed, in full: warrants not outstanding 100 \$67,713,865,00 Redeemed, in full: warrants not outstanding
 | \$30.000.000.00
\$12.000.000.00
\$33,900,000.00
\$4.797.000.00
\$116,000,000.00 | | 12.000
35,595
4.797
116,000 | \$1.000.00
\$1.000.00
\$1,000.00
\$1,000.00
\$1,000.00
 | | \$4,089,510.61 513,1
\$800,000.00 6 |
| UST0344
UST0344
UST0486
UST0486
UST0486
UST0486
UST0442
UST0564
UST0745
UST0745
UST0745
UST0745
UST0745
UST0745
UST0054 | 8,11,14
11,25
11,25
3,14,44
33,44,45
11 | PRESTME CORPORATION
PRESTMENTONCO BANCORP. NC.
PRSTMINITONICO DEPORATION
PRSTMINITONICO DEPORATION
PRSTMINITONICO DEPORATION
PRSTMINITONICO DEPORATION
PRSTMINITONICO DEPORATION
PRSTMINITONICO DEPORATION | KOSCUSKO KOSCUSKO MANITOWOC MANITOWOC RICHMOND RICHMOND RICHMOND NEENAH MUNCIE MUNCIE MUNCIE MUNCIE MUNCIE MUNCIE TASCA TASCA

 | CT // // // // // // // // // // // // //
 | 9/29/2010
8/30/2013
1/16/2009
2/6/2009
2/6/2009
12/7/2011
2/13/2009
9/15/2011
2/20/2009
9/22/2011
1/23/2011
1/23/2011
1/23/2011
 | Preferred Stock w/ Barcised Warrants \$12,000,000,00 \$ Preferred Stock w/ Warrants \$13,900,000,00 \$ Preferred Stock w/ Warrants \$4,787,000,00 \$ Preferred Stock w/ Warrants \$11,000,000,00 \$ Preferred Stock w/ Warrants \$110,000,000,00 \$ Preferred Stock w/ Warrants \$110,000,000,00 \$ Preferred Stock w/ Warrants \$190,000,000,00 \$
 | 100 \$12,857,985.33 Redeemed, in full, warrants not outstanding 100 \$40,854.859.35 Redeemed, in full, warrants not outstanding 100 \$40,854.859.35 Redeemed, in full, warrants not outstanding 100 \$57,1368.500 Redeemed, in full, warrants not outstanding 100 \$57,1368.500 Redeemed, in full, warrants not outstanding 100 \$22,528.333.33 Redeemed, in full, warrants not outstanding
 | \$30.000.000.00
\$12.000.000.00
\$33,900.000.00
\$4.797.000.00 | | 12.000
35,595
4.797 | \$1.000.00
\$1.000.00
\$1,000.00
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 | | \$4,089,510,61 513,1
\$800,000,00 6
\$1,895,000,00
\$240,000,00 2 |
| UST0344
UST0346
UST0466
UST0564
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UST0564
UST0442
UST0745
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UST0745
UST0745
UST0745
UST0054
UST0054
UST0054
UST0059 | 8.11.14
11.25
8.15.44
33.44.45
11
8.14 | PREST MAR CORPORATION
FREST MANTROVCE BANCORP. NC.
FREST MANTROVCE BANCORP. NC.
FREST MANTROVCE BANCORP. NC.
FREST MARTEN DATA SEA UNIT REST MARKET BANKSHARES CORPORATION
FREST MERCHANTS CORPORATION | KOSCUSKO MANTOWICE MANTOWICE MANTOWICE RICHMOND RICHMOND RIENAH MINCE MANCE STRASBURG

 | CT // MS 2/2
MS 9/
MS 8/
WI 1/2
VA 2/
VA 1/1
WI 2/
WI 9/
N 2/
N 9/
N 2/
N 9/
N 11/
L 11/
L 11/
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L 12/
VA 3/
VA 8/
 | 9/29/2010
9/29/2013
1/16/2009
5/27/2009
2/6/2009
12/7/2011
2/13/2009
9/15/2011
2/20/2009
9/15/2011
1/23/2011
1/25/2008
1/23/2011
1/25/2008
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9/13/2009
9/13/2009
9/29/2012
 | Preferred Stock w/ Exercised Warrants \$12,000,000.00 \$ Preferred Stock w/ Warrants \$33,900,000.00 \$ Preferred Stock w/ Warrants \$42,002,000.00 \$ Preferred Stock w/ Warrants \$116,000,000.00 \$ Preferred Stock w/ Warrants \$116,000,000.00 \$ Preferred Stock w/ Warrants \$113,000,000.00 \$ Preferred Stock w/ Warrants \$133,000,000.00 \$ Preferred Stock w/ Warrants \$133,000,000.00 \$
 | 0.00 \$12,837:003 Redeemed, In All: warrants not cottatarding 0.00 \$12,837:005 Redeemed, In All: warrants not cottatarding 0.00 \$62,034:859:35 Redeemed, In All: warrants not cottatarding 0.00 \$5713,885:00 Redeemed, In All: warrants not cottatarding 0.00 \$137,383:055:11 Redeemed, In All: warrants not cottatarding 0.00 \$272:528:333.33 Redeemed, In Mil: warrants not cottatarding 0.00 \$15,529:328:44 Sido, In Mil: warrants not cottatarding
 | \$30.000.000.00
\$12.000.000.00
\$33,900,000.00
\$4.797.000.00
\$116,000,000.00 | (\$184,001.2) | 12.000
35,595
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116,000 | \$1.000.00
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 | (\$1,653,250,00) | \$4,095,510,61
\$4,095,510,61
\$1,95,000,00
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\$2,840,000,00
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| UST0885 | 1 | ALPINE BANKS OF COLOBADO
 | GLENWOOD SPRINGS CO

 | 9/18/2012 | | |
 | \$280 115 76 | 344 \$814.29 | (\$63,884,24) |
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UST0967		ALPINE BANKS OF COLORADO FIRST TRUST CORPORATION EIRST TRUST CORPORATION
 | GLENWOOD SPRINGS CO
NEW ORLEANS LA

 | 9/18/2012
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3/26/2013 | | |
 | \$280,115.76
\$13,750,058.49 | 344 \$814.29
17,969,000 \$0.77
(\$137,500,58) | (\$63,884.24)
(\$4,218,941.51) | \$644,726.19 898,000
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| UST0967
UST0276
UST0276 | 8.11.14 | FRST TRUST CORPORATION FRST ULB CORP. FRST ULB CORP. FRST ULB CORP.
 | NEW ORLEANS LA
OAKLAND CA
OAKLAND CA

 | 1/23/2009 Pref | eferred Stock w/ Exercised Warrants \$4.900.000.00 | \$0.00 | \$5.211.020.69
 | Redeemed. in full: warrants not outstanding \$4,900,000.00 | 4,900 \$1,000.00 | | \$245,000.00 245
 |
| UST0276
UST0385 | | FIRST UNITED CORPORATION
FIRST UNITED CORPORATION
 | OAKLAND CA
OAKLAND MD

 | | eferred Stock w/ Warrants \$30,000,000.00 | \$0.00 | \$40,183,721.33
 | Sold in full warrante not outetanding | 7.800 \$1.002.01 | \$15,879.00 | 240,000.00
 |
| UST0385
UST0385 | | FIRST UNITED CORPORATION
 | OAKLAND MD
OAKLAND MD

 | 12/3/2014
12/4/2014
1/9/2015 | | |
 | \$7,800.000.00
\$22,200.000.00 | 22.200 \$1.002.01
(\$300.603.00) | \$15.678.00
\$44.622.00 |
 |
| UST0385
UST0385 | 8.11.14.36 | FIRST UNITED CORPORATION
 | OAKLAND MD
OAKLAND MD

 | 5/27/2015 | eferred Stock w/Exercised Warrants \$6.000.000.00 | \$0.00 | \$6.662.770.42
 | | (4000,000,00) | | \$117,162.42 326,323
 |
| UST1199 | 8.14.18 | FIRST VERNON BANCSHARES.INC.
FIRST VERNON BANCSHARES.INC.
FIRST WESTERN FINANCIAL, INC.
 | VERNON AL
VERNON AL

 | | | \$0.00 |
 | Sold, in full; warrants not outstanding \$6.000.000.00 | 6.000 \$1.000.00 | | \$245.000.00 245
 |
| UST0695 | 8,14,18 | FIRST WESTERN FINANCIAL, INC.
FIRST WESTERN FINANCIAL, INC.
EIRST WESTERN FINANCIAL INC.
 | DENVER CO
DENVER CO

 | 12/11/2009 PTel | sferred Stock w/ Warrants \$8,559,000.00
\$11,881,000.00 | \$0.00 | \$21,142,314.80
 | Solo, in ruii; warrants not ouistanoing
\$6 138 000 00 | 7 920 \$775 00 | (\$1.782.000.00) | \$311.681.70 380
 |
| UST0695
UST0695 | | FIRST WESTERN FINANCIAL INC.
 | DENVER CO
DENVER CO

 | 8/9/2012
8/10/2012 | | |
 | \$6,138,000.00 | 80 \$775.00 | (\$1,782,000.00)
(\$18.000.00) | \$39.370.32 48
 |
| UST0695
UST0695 | | FIRST WESTERN FINANCIAL. INC.
FIRST WESTERN FINANCIAL, INC.
 | DENVER CO
DENVER CO

 | 9/11/2012
6/24/2013 | | |
 | \$10,994,240.00 | (\$62.000.00)
12,440 \$883.78 | (\$1,445,760.00) |
 |
| UST0695
UST0552 | | FIRST WESTERN FINANCIAL, INC.
FIRSTBANK CORPORATION
 | DENVER CO
ALMA MI

 | 7/26/2013
1/30/2009 Pref | eferred Stock w/ Warrants \$33.000.000.00 | \$0.00 | \$38.185.560.05
 | Sold, in full: warrants not outstanding | (\$109,942.41) | |
 |
| UST0552
UST0552 | | FIRSTBANK CORPORATION
FIRSTBANK CORPORATION
 | ALMA MI
ALMA MI

 | 7/3/2012 | | |
 | | (\$465.799.95) 33.000 \$941.01 | (\$1.946.670.00) | \$1,946,670.00 578,947
 |
| UST0051
UST0051 | 11 | FIRSTMERIT CORPORATION
FIRSTMERIT CORPORATION
 | AKRON OH

 | 1/9/2009 Pref | eferred Stock w/ Warrants \$125,000,000.00 | \$0.00 | \$131,813,194.44
 | Redeemed, in full; warrants not outstanding
\$125.000.000.00 | 125.000 \$1.000.00 | |
 |
| UST0051
UST0317 | | FIRSTMERIT CORPORATION
FLAGSTAR BANCORP, INC.
 | AKRON OH
TROY MI

 | 5/27/2009
1/30/2009 Pref
3/26/2013
3/27/2013 | eferred Stock w/ Warrants \$266,657,000.00 | \$0.00 | \$277.861.053.94
 | Sold, in full; warrants not outstanding | | | \$5.025.000.00 952.260
 |
| UST0317 | | FLAGSTAR BANCORP, INC.
FLAGSTAR BANCORP, INC.
 | TROY MI
TROY MI

 | 3/26/2013 | | |
 | \$1,439,258.50
\$228,401,847.00 | 1,579 \$911.50
250.578 \$911.50 | (\$139,741.50)
(\$22,178,153,00) |
 |
| UST0317
UST0317 | | FLAGSTAR BANCORP. INC.
FLAGSTAR BANCORP, INC.
 | TROY MI

 | 3/28/2013
4/9/2013 | | |
 | | 14.500 \$911.50
(\$2,430,578,58) | (\$22,176,153,00)
(\$12,83,250,00) |
 |
| UST0317
UST1296 | 9.94 | FLAGSTAR BANCORP. INC.
 | TROY MI
TAMPA FL

 | 6/12/2013 | eferred Stock w/ Exercised Warrants \$20.471.000.00 | \$0.00 | \$0.190.702.09
 | Sold, in full: warrants not outstanding | (44,450,570,007) | | \$12,905.00 645,138
 |
| | 8,14,44 | FLORIDA BANK GROUP, INC. FLORIDA BANK GROUP, INC. FLORIDA BANK GROUP, INC.
 | TAMPA FL
TAMPA FL

 | 8/14/2013 | | \$0.00 |
 | Redeemed, in full; warrants not outstanding \$8.000.000.00 | 20.471 \$390.80 | (\$12.471.000.00) |
 |
| UST0815 | | FLORIDA BUSINESS BANCGROUP, INC.
FLORIDA BUSINESS BANCGROUP, INC.
 | TAMPA FL
TAMPA FL

 | 9/22/2011 | | |
 | \$9,495,000,00 | 9,495 \$1,000.00 | | \$475,000.00 47
 |
| UST0226
UST0226
UST0226 | 12.16 | FLUSHING FINANCIAL CORPORATION
FLUSHING FINANCIAL CORPORATION
FLUSHING FINANCIAL CORPORATION
 | LAKE SUCCESS NY
LAKE SUCCESS NY
LAKE SUCCESS NY

 | 12/19/2008 Pref
10/28/2009
12/30/2009 | eferred Stock w/Warrants \$70.000.000.00 | \$0.00 | \$73.904.166.66
 | Redeemed. in full: warrants not cutstanding \$70.000.000.00 | 70.000 \$1.000.00 | |
 |
| UST0226
UST0846
UST0846 | 8,14,45 | FLUSHING FINANCIAL CORPORATION
FNB BANCORP
FNB BANCORP
 | LAKE SUCCESS NY
SOUTH SAN FRANCISCO CA
SOUTH SAN FRANCISCO CA

 | 12/30/2009
2/27/2009 Pref | eferred Stock w/ Exercised Warrants \$12,000,000.00 | \$0.00 | \$14,267,700.00
 | Redeemed, in full; warrants not outstanding | | | \$900,000.00 375,806
 |
| | 8.11.14 |
 |

 | 9/15/2011
5/15/2009 Pref | elerred Stock w/ Exercised Warrants \$15.000.000.00 | \$0.00 | \$18.670.291.67
 | \$12,000,000.00
Redeemed. in full: warrants not outstanding | 12,000 \$1,000.00 | | \$600,000.00 600
 |
| UST1213
UST1010 | 8,66,97 | FORESIGHT FINANCIAL GROUP. INC.
FORESIGHT FINANCIAL GROUP. INC.
FORT LEE FEDERAL SAVINGS BANK, FSB
 | ROCKFORD IL
ROCKFORD IL
FORT LEE NJ

 | 5/22/2009 Pref | eferred Stock w/ Exercised Warrants \$1,300,000.00 | \$0.00 |
 | Exited bankruptcy/Receivership | 15.000 \$1.000.00 | | \$750.000.00 750
 |
| UST1010 | 8.14.45 | FORT LEE FEDERAL SAVINGS BANK, FSB
FORTUNE FINANCIAL CORPORATION
 | FORT LEE NJ
ARNOLD MO

 | 4/20/2012 | eferred Stock w/Exercised Warrants \$3.100.000.00 | \$0.00 | \$3.668.927.67
 | Redeemed in full: warrants not outstanding | | (\$1,300,000.00) |
 |
| UST0722
UST0722
UST0179
UST0179 | 50.97 | FORTURE FINANCIAL CORPORATION
FPR BANCORP. INC.
 | ARNOLD MO

 | 9/15/2011 | eferred Stock w/ Warrants \$5,800,000.00 | \$0.00 | \$273.888.89
 | Currently Not Collectible \$3.100.000.00 | 3.100 \$1.000.00 | | \$155.000.00 155
 |
| | 8.11.14 | FPB BANCORF, INC.
FPB BANCORF, INC.
EPB EINANCIAL COPP
 | PORT ST. LUCIE FL
PORT ST. LUCIE FL
HAMMOND LA

 | 7/15/2011 | eferred Stock w/ Warrants \$3,240,000.00 | \$0.00 | \$3.623.721.50
 | | | (\$5,800,000.00) |
 |
| UST0506
UST0506 | 100.11.19 | FPB FINANCIAL CORP. FPB FINANCIAL CORP. EPB FINANCIAL CORP. EPB FINANCIAL CORP.
 | HAMMOND LA
HAMMOND LA

 | 12/16/2009 | | 50.00 | aa.u23.721.50
 | Kedeemed. in full: warrants not cutstanding
\$1.000.000.00
\$2,240,000.00 | 1.000 \$1.000.00
2,240 \$1,000.00 | | \$162.000.00 162
 |
| UST0506
UST1201 | 8,14 | FPB FINANCIAL CORP.
FRANKLIN BANCORP, INC.
 | WASHINGTON MO

 | 5/22/2009 Pref | eferred Stock w/ Exercised Warrants \$5,097,000.00 | \$0.00 | \$4,336,183.67
 | Sold, in full: warrants not outstanding | | |
 |
| UST1201
UST1201 | | FRANKLIN BANCORP. INC.
FRANKLIN BANCORP. INC.
 | WASHINGTON MO
WASHINGTON MO

 | 11/9/2012 | | |
 | \$594.550.00
\$2.629.302.50 | 940 \$632.50
4.157 \$632.50 | (\$345.450.00)
(\$1.527.697.50) | \$126.798.62 188
\$45.188.88 67
 |
| UST1201
UST1108 | 15 | FRANKLIN BANCORP, INC.
FREEPORT BANCSHARES, INC.
 | WASHINGTON MO
FREEPORT IL

 | 1/11/2013
5/8/2009 Sub | bordinated Debentures w/ Exercised Warrants \$3,000,000.00 | \$0.00 | \$4,363,022.95
 | Sold, in full; warrants not outstanding | (\$25,000.00) | |
 |
| UST1108
UST1108 | | FREEPORT BANCSHARES. INC.
FREEPORT BANCSHARES. INC.
 | FREEPORT L

 | 4/11/2014
4/14/2014 | | |
 | \$2,800.000.00
\$200.000.00 | 2.800.000 \$1.01
200.000 \$1.01 | \$18.228.00
\$1.302.00 | \$84.514.33 100.000
\$42.257.17 50.000
 |
| UST1108 | 11,14,15 | FREEPORT BANCSHARES, INC.
FREMONT BANCORPORATION
 | FREEPORT L
FREMONT CA

 | 7/18/2014 | bordinated Debentures w/ Exercised Warrants \$35,000,000.00 | \$0.00 | \$45,796,066.36
 | Redeemed, in full; warrants not outstanding | (\$25,000.00) | |
 |
| UST1242 | 8.14.44 | FREMONT BANCORPORATION
FRESNO FIRST BANK
 | FREMONT CA
FRESNO CA

 | 7/25/2012 | eferred Stock w/ Exercised Warrants \$1.968.000.00 | \$0.00 |
 | \$35,000,000.00
Redeemed in full: warrants not outstanding | 35.000.000 \$1.00 | | \$1.750.000.00 1.750.000
 |
| UST0262 | 11 14 15 | FRESNO FIRST BANK
FRONTIER BANCSHARES, INC.
 | FRESNO CA
ALISTIN TX

 | 11/1/2012 | bordinated Debentures w/ Exercised Warrants \$3,000,000.00 | \$0.00 |
 | \$1,968,000.00
Redeemed, in full; warrants not outstanding | 1,968 \$1,000.00 | | \$98,000.00 98
 |
| UST1035
UST1035 | | FRONTIER BANCSHARES, INC
FRONTIER BANCSHARES, INC
 | AUSTIN TX
AUSTIN TX

 | 11/24/2009 10/6/2010 | | |
 | \$1,600,000.00
\$1,400,000,00 | 1,600,000 \$1.00
1.400.000 \$1.00 | | \$150.000.00 150.000
 |
| 11070363 | 11 | FUTON FINANCIAL CORPORATION
 | LANCASTER PA

 | 12/23/2008 Pref | eferred Stock w/Warrants \$376.500.000.00 | \$0.00 | \$416.635.625.00
 | Redeemed. in full: warrants not outstanding \$376,500,000.00 | 376,500 \$1,000.00 | | a150.000.00 150.000
 |
| UST0263
UST0263
UST1203 | | FUETOR FINANCIAL CORPORATION
FULTOR FINANCIAL CORPORATION
GATEWAY BANCSHARES, INC.
 | LANCASTER PA
LANCASTER PA
LANCASTER PA
RINGGOLD GA

 | 9/8/2010 | eferred Stock w/ Warrants \$376.500.000.00 eferred Stock w/ Exercised Warrants \$6.000.000.00 | | \$7,260,794.87
 | Redeemed, in full: warrants not outstanding | 376,500 \$1,000.00 | | \$10,800,000.00 5,509,756
 |
| UST1203
UST1203
UST0621 | 8.14 | GATEWAY BANCSHARES. INC.
GATEWAY BANCSHARES. INC.
 | RINGGOLD GA
RINGGOLD GA
ATLANTA GA

 | 5/8/2009 Pref
4/13/2012
2/6/2009 Pref | | \$0.00 | \$10.096.470.83
 | \$6.000.000.00 | 6.000 \$1.000.00 | | \$300.000.00 300
 |
| UST0621
UST0621
UST1144 | 8,11,14 | GATEWAY BANCSHARES. INC.
GEORGIA COMMERCE BANCSHARES. INC.
GEORGIA COMMERCE BANCSHARES. INC.
 |

 | 2/6/2009 Pref
2/16/2011 | | \$0.00 |
 | Redeemed, in full; warrants not outstanding \$8,700,000.00 | 8,700 \$1,000.00 | | \$435,000.00 435
 |
| | 8 | GEORGIA PRIMART DAVK
GEORGIA PRIMARY BANK
 | ATLANTA GA
ATLANTA GA
ATLANTA GA

 | 5/1/2009 Pref
2/10/2014 | eferred Stock w/ Exercised Warrants \$4,500,000,00 | \$0.00 | \$1.576.457.50
 | Sold, in full: warrants not outstanding
\$1.556.145.00 | 4.500 \$345.81 | (\$2.943.855.00) | \$45.312.50 225
 |
| UST1144
UST0683
UST0683 | 8,14 | GEORGIA PRIMARY BANK
GERMANTOWN CAPITAL CORPORATION
 | ATLANTA GA
GERMANTOWN TN

 | 3/19/2014
3/6/2009 Pref | eferred Stock w/ Exercised Warrants \$4,967,000.00 | \$0.00 | \$5,699,100.75
 | Sold, in full; warrants not outstanding | (\$25,000.00) | |
 |
| UST0683
UST0683 | | GERMANTOWN CAPITAL CORPORATION
 | GERMANTOWN TN
GERMANTOWN TN
GERMANTOWN TN

 | 10/29/2012
10/31/2012
1/11/2013 | | |
 | \$26.393.77
\$4.494.221.94 | 29 \$910.13
4.938 \$910.13 | (\$2.606.23) |
 |
| UST0683
UST0683
UST1254 | 8,17,91,97 | GERMANTOWN CAPITAL CORPORATION GERMANTOWN CAPITAL CORPORATION
 | CERMANITOW/NI TN

 | | | |
 | | | (\$443.778.06) | \$214.595.28 248
 |
| UST1254
UST1254
UST0017 | 11 | GOLD CANYON BANK
 | GOLD CANYON AZ

 | 6/26/2009 Pref | eferred Stock w/ Exercised Warrants \$1,607,000.00 | \$0.00 | \$53,859.52
 | Exited bankruptcy/Receivership | (320,000.00) | | \$214.595.28 248
 |
| UST0017
UST0017
UST0017 | | GOLD CANYON BANK
GOLD CANYON BANK
 | GOLD CANYON AZ

 | 6/26/2009 Pref
4/5/2013 | sferred Stock w/ Exercised Warrants \$1,607,000.00 sferred Stock w/ Warrants \$10,000,000,000 | |
 | Exited bankruptcy/Receivership Redeemed in full: warrants not outstanding | (220,000.00) | (\$443.778.06) (\$1.607.000.00) | \$214.595.28 248
 |
| US10545 | | GOLD CANYON BANK GOLD RANKONG BANK GOLDMAN SACHS GROUP. NC. GOLDMAN SACHS GROUP. NC.
 | GOLD CANYON AZ

 | 6/26/2009 Pref
4/5/2013 | | |
 | Exited barkruptcy/Receivership Redeemed, in full: warrants not outstanding \$10,000,000,000,000,000 | 10.000.000 \$1,000.00 | |
 |
| UST0545
UST1152 | 8.127 | COLD CANYON BANK COLDMAN SACHS GROUP NC. COLDMAN SACHS | GOLD CANYON AZ GOLD CANYON AZ NEW YORK NY NEW YORK NY NEW YORK NY SCOTTSDALE AZ | 6/26/2009 Prel
4/5/2013
10/28/2008 Prel
6/17/2009
7/22/2009
1/30/2009 Prel | eferred Stock w/ Warrants \$10.000.000.000.000 eferred Stock w/ Exercised Warrants \$2.568.000.00 | | \$11.418.055.555.44 | Redeemed. in full: warrants not outstanding \$10,000,000,000,000,000 \$10,000,000,000,000 \$00d in full: warrants not outstanding | | (\$1.607.000.00) | \$214.595.28 248
\$1,100,000,000.00 12,205,045 |
| | 8.127
8.14,44 | COLD CANYON BANK COLDANYON BANK COLDANY SACHS GROUP NC. COLDANY SACHS GROUP NC. COLDANY SACHS GROUP NC. COLDANY SACHS GROUP NC. COLDANYATE BANK NA. COLDANYATE BANK NA | GOLD CANYON AZ | 6/26/2009 Pref
4/5/2013
10/28/2008 Pref
6/17/2009
7/22/2009
1/30/2009 Pref
9/21/2015
4/24/2009 Pref | eferred Stock w/ Warrants \$10,000,000,000,000,000,000,000,000,000, | | \$11.418.055.555.44 | Redeemed. in full: warrants not outstanding \$10,000,000,000,000 Sold. in full: warrants not outstanding \$1348,000,000 Redeemed. In full: warrants not outstanding \$1348,000,000 | 2.568 \$524.92 | | \$1,100,000,000 12,205,045 |
| UST1152
UST0198 | 8.127
8.14,44
15 | COLD CANYON BANK COLD CANYON BANK COLD CANYON BANK OUP RC. COLD CANYON BANK OUP RC. COLD CANARYON BANK NA. COLD CANARYON BANK NA. COLD CANARYON CORPORATION CRAND FANARYON CORPORATION CRAND CANARYON CORPORATION
 | GOLD CANYON AZ GOLD CANYON AZ NEW VORK NY NEW VORK NY NEW VORK NY SCOTTSDALE AZ SCOTTSDALE AZ TULSA OK HATTTESBURG MS

 | 6/26/2009 Pref
4/5/2013
10/28/2008 Pref
6/17/2009
7/22/2009
1/30/2009 Pref
9/21/2015
4/24/2009 Pref
9/8/2011
9/25/2009 Sub | Herred Stock w/ Warrants \$10.000.000.000.000.000.000.000.000.000. | \$0.00
\$0.00
\$0.00 | \$11.418.055.555.44
\$1.493.750.00
 | Radeemed, in luit: warrants not outstanding \$10,000,000,000 Said, in luit: warrants not outstanding \$13,48,000,000 Redeemed, in luit: warrants not outstanding \$1,348,000,000 Redeemed, in luit: warrants not outstanding \$4,000,000,000 | 2.568 \$524.92
4,000 \$1,000.00 | (\$1.607.000.00) | \$1,100,000,000 0 12,205,045
\$2200,000.00 200
 |
| UST0198
UST0198
UST0198
UST1219 | 8.127
8.14,44
15
8.144 | COLD CANYON BANK
GOLD CANYON BANK
GOLDANNO SACHS GROUP NC.
GOLDANN SACHS GROUP NC.
GOLDANTAE RANK NA
GOLDANTAE RANK NA
GOLDANTAE RANK NA
GRANG CANTAL CORPORATION
GRANG CANTAL CORPORATION
GRANG CANTAL CORPORATION
GRANG CANTAL CORPORATION
GRANG CANTAL CORPORATION
 | GOLD CANYON AZ GOLD CANYON AZ ISOLD CANYON AZ NEW YORK NY NEW YORK NY NEW YORK NY NEW YORK NY SCOTTSDALE AZ SCOTTSDALE AZ TULSA OK

 | 6/26/2008 Pref
4/5/2013
10/28/2008 Pref
6/17/2008 Pref
9/21/2015
4/24/2008 Pref
9/8/2111
9/25/2008 Sub
7/8/2015
5/29/2008 Pref | Internet Stock w/ Warrants \$10,000,000,000,000 Internet Stock w/ Exercised Warrants \$2,568,000,000 Internet Stock w/ Exercised Warrants \$2,400,000,000 Internet Stock Warrants \$2,400,000,000 | \$0.00
\$0.00
\$0.00 | \$11.418.055.555.44
\$1.493.750.00
\$4,717,144.78
\$3,868,471.61
 | Redeemed. In Life warrants not outstanding \$10,000,000,000,000 Soid, in Mil, warrants not outstanding \$1,340,000,000 Redeemed, in Life warrants not outstanding \$1,340,000,000 Redeemed, in Life warrants not outstanding \$4,000,000,000 Redeemed, in Life warrants not outstanding \$2,400,000,000 Redeemed, in Life warrants not outstanding \$2,440,000,000 | 2.568 \$524.92
4.000 \$1,000.00
2.443.320 \$1.00 | (\$1.67.000.00) | \$1,100,000,000 12,205,045
 |
| UST1152
UST0198
UST0198
UST1219
UST1219
UST1219
UST0327 | 8.127
8.14,44
15
8.144
8.144
8.14,18,44 | COLD CANYON BANK COLDANYON BANK COLDANYON BANK COLDANYON BANK COLDANYON BANK COLDANY SALVIS GROUP NC. COLDANYA BANK SALVIS GROUP NC. COLDANYA BANK NA COLDANYA BANK NA COLDANYA BANK NA CORPORATION CRAND CAPTAL BANKSHARES, INC. CRAND CAPTAL CORPORATION CRAND CAPTAN CARCES INC. CRAND CAPTAN CAPTA | GOLD CANYON AZ GOLD CANYON AZ NEW YORK NY NEW YORK NY SCOTTSDALE AZ SCOTTSDALE AZ TULSA OK COTTSDALE AZ TULSA OK GRAD RAWEY OK GRANGY OK GRANGY OK GRANGY OK GRANGY OC GRANGY OC GRANGY SC GREWALE SC | 6/26/2008 Pref
4/5/2013
10/28/2008 Pref
6/17/2008
7/22/2009 Pref
9/21/2015
9/21/2015
9/8/2011
9/25/2008 Pref
9/8/2015
5/29/2008 Pref
9/7/2017
1/9/2008 Pref | Intered Stock w/ Warrants \$10,000,000,000,00 Married Stock w/ Exercised Warrants \$2,558,000,000 Intered Stock w/ Exercised Warrants \$2,458,000,000 Stochward Stock w/ Exercised Warrants \$4,000,000,000 Intered Stock w/ Exercised Warrants \$2,423,000 Intered Stock w/ Exercised Warrants \$2,423,000 Intered Stock w/ Exercised Warrants \$2,423,000 Intered Stock w/ Exercised Warrants \$2,000,000 Intered Stock w/ Exercised Warrants \$2,000,000 | \$0.00
\$0.00
\$0.00
\$0.00
\$0.00 | \$11.418.055.555.44
\$1.493.750.00
\$4,717,144.78
\$3,868,471.61
\$3,928.001.30 | Redeemed. In M2. warrants not outstanding \$10.000.000.000 Std. In M2. warrants not outstanding \$1.346.000.000 Redeemed, In M2. warrants not outstanding \$1.346.000.000 Redeemed, In M2. warrants not outstanding \$4.000.000.000 Redeemed, In M2. warrants not outstanding \$4.000.000.000 | 2.568 \$524.92
4,000 \$1,000.00 | (\$1.607.000.00) | \$1,100,000,000 0 12,205,045
\$2200,000.00 200 |
| UST0198
UST0198
UST0198
UST1219 | 15
8.144 | COLD CANYON BANK CANAD CANYON CONFERING CANAD CANYON CONFERING CANAD CANYON BANKS/MARES, INC. CARAD CANYON CONFERING CARAD CANYON CANYON BANKS/MARES, INC. CARAD CANYON CONFERING CARAD CANYON CANYON BANKS/MARES, INC. CARAD CANYON CANYON BANKS/MARES, INC. CARAD CANYON CANYON TANK CARAD CANYON CANYON TANK | GOLD CANYON AZ GOLD CANYON AZ NEW YORK NY NEW YORK NY SCOTTSOALE AZ SCOTTSOALE AZ SCOTTSOALE AZ MITESBURG MS HATTESBURG MS HATTESBURG MS GRANBY CO GRANBY CO GRANBY CO GRANBY CO GRANBY CO GRANDALE SC | 6/26/2009 Pref
4/5/2013
10/28/2008 Pref
6/17/2009
1/30/2009 Pref
9/21/2015
4/24/2009 Pref
9/8/2011
9/8/2015
5/29/2009 Pref
9/7/2017
1/9/2008 Pref
9/7/2017
1/9 | Intered Stock w/ Warrants \$10.000.000.000.00 Intered Stock w/ Exercised Warrants \$2.568.000.00 Intered Stock w/ Exercised Warrants \$2.400.000.00 bodrated Debentures w/ Exercised Warrants \$2.433.200.00 Intered Stock w/ Exercised Warrants \$2.433.200.00 Intered Stock w/ Exercised Warrants \$3.007.000.00 Intered Stock w/ Exercised Warrants \$3.007.000.00 Intered Stock w/ Warrants \$3.007.000.00 Intered Stock w/ Warrants \$3.007.000.00 | \$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00 | \$11.418.055.555.44
\$1.433.750.00
\$4,717,144.78
\$3.868,471.61
\$3.928.001.30
\$17,625,917.08 | Redeemed. In full: warrants not outstanding \$10.000.000.000 Side in Mil: warrants not outstanding \$1.348.000.00 Redeemed. In Mil: warrants not outstanding \$4.000.000 Redeemed. In Mil: warrants not outstanding \$2.433.200.000 Side hell: warrants not outstanding \$3.076.000.000 Redeemed. In Mil: warrants not outstanding \$3.076.000.000 Redeemed. In Mil: warrants not outstanding \$3.076.000.000 Redeemed. In Mil: warrants not outstanding \$3.075.000.000 | 2.568 \$524.92
4.000 \$1,000.00
2.443.320 \$1.00 | (\$1.67.000.00) | \$1,100,000,000.00 12,205,045
\$200,000.00 200 |
| UST1152
UST0198
UST0198
UST1219
UST1219
UST1219
UST0327 | 15
8.144 | COLD CANYON BANK CANYON BANK </td <td>GOLD CANYON AZ GOLD CANYON AZ GOLD CANYON AZ NEW YORK NY NEW YORK NY SCOTTSDALE AZ GOLD CANYON AZ SCOTTSDALE AZ SCOTTSDALE AZ HATTESBURG MS HATTESBURG MS GRANBY CO GREENALE SC DAVTER MN BAYTER MN</td> <td>6282009.Pref
4/5/2013
10/28/2008.Pref
6/17/2009.
7/22/2009.Pref
9/2/2015
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UST1152 UST0184 UST0194 UST0194 UST0194 UST0194 UST0194 UST027 US	8.144 8.141 8.144 8.141 15 5 6.14 6.1 15 6 6.1 1 5 6 6 6 7 6 1 1 6 6 6 7 6 1 6 6 7 6 1 6 6 7 6 1 6 6 7 6 1 6 6 7 6 1 6 6 7 6 1 6 6 7 6 1 6 6 7 6 1 6 6 7 6 1 6 6 7 6 1 6 6 7 6 1 6 6 7 6 6 7 6 7	GOLD CANYON BANK GOLD CANYON BANK GOLD CANYON BANK P RC GOLDMAN SACHS GROUP RC GRAND CHARACTAL CORPORATION GRAND CANACTAL CORPORATION GRAND CANACTAL CORPORATION GRAND COLUMN CO	GOLD CANYON AZ GOLD CANYON AZ GRUD CANYON AZ NEW YORK NY NEW YORK NY SCOTTSDALE AZ SCOTTSDALE AZ SCOTTSDALE AZ SCOTTSDALE AZ HUASA OK HUASA OK HATTESBURG MS HATTESBURG MS GREENALE SC GREENALE SC GREENALE SC GATER MN BAXTER MN BAXTER MN GREENALE TN GUME TN GUME TN GUME TN GATER MO GREENALE TN GUME TN GREENALE TN GREENALE TN GREENALE TN GREENALE TN GREENALE TN GREENALE	6.62/2002 Performance 4.55/2013 Deptember 2012 10/28/2002 Performance 11/28/2013 Performance 4.55/2013 Perform	terned Stock w Warrants Stitution Stock w Exercised Warrants Stock w Exercised Warrants	50.00 50	\$11.418.055.556.44 \$14.937.750.00 \$4.493.750.00 \$4.217.442.76 \$3.886.671.61 \$13.866.671.61 \$11.306.571.15 \$12.274.413.66 \$77.2274.413.66 \$77.2274.413.66 \$77.2274.413.66 \$77.2274.413.66 \$77.2274.413.66 \$73.306.021.12 \$75.306.021 \$75.30	Redeemed, In Mill warrants not outstanding \$10,000,000,000,000,000,000,000,000,000,	2.98 5504.9 4.00 \$1.00.0 2.443.30 \$1.00.0 2.243.30 \$1.00.0 2.243.30 \$1.00.0 2.243.30 \$1.00.0 4.60.00 \$1.10 4.60.00 \$1.13 4.60.00 \$1.16 5.60.00 \$1.18 6.00.01 \$1.18 7.2.78 \$50.00.0 800 \$1.00.0 800 \$1.00.0 901 \$1.00.0 901 \$1.00.0 902 \$1.00.0 6603 \$1.00.0 4.600 \$1.00.0 6603 \$1.00.0 1.90 \$1.00.0 4.600 \$1.00.0 1.900 \$1.00.0	(81.607.000.00) (81.201.000.00) (81.201.000.00) (83.571.000.00) (83.571.000.00) (83.571.000.00) (83.570.000.000) (83.570.000.0000 (83.570.000.00000 (83.570.0000000000000000000000000000000000	\$1.00.00.00.00 \$1.00.00.00.00 \$2205.04 \$200.00.00 \$122.000.00 \$122.000.00 \$122.000 \$122.000 \$2200.
USTI192 USTI192 USTI193 USTI199 USTI219 USTI219 USTI219 USTI219 USTI219 USTI219 USTI219 USTI219 USTI219 USTI219 USTI219 USTI219 USTI219 USTI219 USTI219 USTI219 USTI219 USTI219 USTI219 USTI22	8.144 8.141 8.144 8.141 15 5 6.14 6.1 15 6 6.1 1 5 6 6 6 7 6 1 1 6 6 6 7 6 1 6 6 7 6 1 6 6 7 6 1 6 6 7 6 1 6 6 7 6 1 6 6 7 6 1 6 6 7 6 1 6 6 7 6 1 6 6 7 6 1 6 6 7 6 1 6 6 7 6 1 6 6 7 6 6 7 6 7	GOLD CANYON BANK GOLD CANYON BANK GOLD CANYON BANK P RC GOLDMAN SACHS GROUP RC GRAND CHARACTAL CORPORATION GRAND CANACTAL CORPORATION GRAND CANACTAL CORPORATION GRAND COLUMN CO	GOLD CANYON AZ GOLD CANYON AZ GRUD CANYON AZ NEW YORK NY NEW YORK NY SCOTTSDALE AZ SCOTTSDALE AZ SCOTTSDALE AZ SCOTTSDALE AZ HUASA OK HUASA OK HATTESBURG MS HATTESBURG MS GREENALE SC GREENALE SC GREENALE SC GATER MN BAXTER MN BAXTER MN GREENALE TN GUME TN GUME TN GUME TN GATER MO GREENALE TN GUME TN GREENALE TN GREENALE TN GREENALE TN GREENALE TN GREENALE TN GREENALE	6.02/2002 Pref. 6.02/2002 Pref. 4.02/011 6.02/000 Pref. 6.02/000 Pref. 6.02/000 Pref. 6.02/000 Pref. 6.02/000 Pref. 6.02/000 Pref. 6.02/000 Pref. 7.02/000 Pref. 7.	terned Stock w Warrants Stitution Stock w Exercised Warrants Stock w Exercised Warrants	50.00 50	\$11.418.055.556.44 \$14.937.750.00 \$4.493.750.00 \$4.217.442.76 \$3.886.671.61 \$13.866.671.61 \$11.306.571.15 \$12.274.413.66 \$77.2274.413.66 \$77.2274.413.66 \$77.2274.413.66 \$77.2274.413.66 \$77.2274.413.66 \$73.306.021.12 \$75.306.021 \$75.30	Redeemed, In Mill warrants not outstanding \$10,000,000,000,000,000,000,000,000,000,	2.98 5504.0 4.000 \$1.00.00 2.443.30 \$1.00.00 2.243.30 \$1.00.00 2.243.30 \$1.00.00 2.310.590 \$1.70 15.313 \$1.00.00 4.600.000 \$1.19 4.600.000 \$1.19 16100.212.001 \$0.000 600.001 \$1.19 16100.212.001 \$0.000 600.001 \$1.10.000 900 \$1.00.001 900 \$1.00.001 900 \$1.00.001 900 \$1.00.001 91.900 \$1.00.001 900 \$1.00.001 91.900 \$1.00.001 91.900 \$1.00.001 91.900 \$1.00.001 91.900 \$1.00.001 91.900 \$1.00.001 91.900 \$1.00.001 91.900 \$1.00.001 91.900 \$1.00.001 91.900 \$1.00.001 91.900 \$1.00.001 91.900 <td>(\$1.67.000.00) (\$1.220.000.00) (\$1.220.000.00) (\$3.520.000.00) (\$3.570.000.00) (\$3.570.000.00) (\$3.570.000.00) (\$3.570.000.00) (\$3.570.000.00)</td> <td>\$1.00.000.00.00 \$12.05.045 \$200.00.00 \$122.000.00 \$122.000 \$122.000 \$122.000 \$122.000 \$122.000 \$122.000 \$122.000 \$450.000.00 \$626.007.60 \$200.000 \$200.000 \$200.000 \$200.000 \$2</td>	(\$1.67.000.00) (\$1.220.000.00) (\$1.220.000.00) (\$3.520.000.00) (\$3.570.000.00) (\$3.570.000.00) (\$3.570.000.00) (\$3.570.000.00) (\$3.570.000.00)	\$1.00.000.00.00 \$12.05.045 \$200.00.00 \$122.000.00 \$122.000 \$122.000 \$122.000 \$122.000 \$122.000 \$122.000 \$122.000 \$450.000.00 \$626.007.60 \$200.000 \$200.000 \$200.000 \$200.000 \$2
UST1192 UST1192 UST129 UST129 UST129 UST129 UST129 UST127	8.144 8.141 8.144 8.141 15 5 6.14 6.1 15 6 6.1 1 5 6 6 6 7 6 1 1 6 6 6 7 6 1 6 6 7 6 1 6 6 7 6 1 6 6 7 6 1 6 6 7 6 1 6 6 7 6 1 6 6 7 6 1 6 6 7 6 1 6 6 7 6 1 6 6 7 6 1 6 6 7 6 1 6 6 7 6 6 7 6 7	COLD CANYON BANK COULD CANYON COULD CANY	GOLD CANYON AZ GOLD CANYON AZ GOLD CANYON AZ NEW YORK NY NEW YORK NY REW YORK NY SCOTTSPALE AZ REW YORK NY SCOTTSPALE AZ NULS NOLE OK TULS NOLE OK GREEWALE OK GRANEY CO GREEWALE SC BATTER MA CALVE TN CREENVLE TN CREENVLE TN CALVE N CALVE N CALVE N CALVE <	6.022000 Prof. 400000 Prof. 400000 Prof. 400000 Prof. 4000000 Prof. 400000 Prof. 4000000 Prof. 400000 Prof. 400000 Prof. 4000000 Prof. 4000000 Prof. 400000 Prof. 400000 Prof. 400000 Prof. 400000 Prof. 400000 Prof. 400000 Prof. 4000000 Prof. 40000000 Prof. 4000000 Prof. 40000000 Prof. 40000000 Prof. 400000	Artered Stock w Warrants Stock w Exercised Warrants Stock w Warrants Stock w Exercised Warrants Stock w Exercised Warrants Stock w W	50.00 50	\$11.418.055.556.44 \$1.483.750.00 \$4.483.750.00 \$4.717.14478 \$1.88.86.71.61 \$11.306.571.15 \$11.306.571.15 \$12.274.419.56 \$72.274.419.56 \$72.274.419.56 \$13.080.021.12 \$73.1080.021 \$73.1080.021.12 \$75.1080.021.12 \$75.1080.021.12 \$75.1080.021	Redeemed, In Mill warrants not outstanding \$10,000,000,000,000,000,000,000,000,000,	2.98 5504.9 4.00 \$1.00.0 2.443.30 \$1.00.0 2.243.30 \$1.00.0 2.243.30 \$1.00.0 2.243.30 \$1.00.0 4.60.00 \$1.10 4.60.00 \$1.13 4.60.00 \$1.16 5.60.00 \$1.18 6.00.01 \$1.18 7.2.78 \$50.00.0 800 \$1.00.0 800 \$1.00.0 901 \$1.00.0 901 \$1.00.0 902 \$1.00.0 6603 \$1.00.0 4.600 \$1.00.0 6603 \$1.00.0 1.90 \$1.00.0 4.600 \$1.00.0 1.900 \$1.00.0	(81.407.000.00) (81.220.000.00) 59552.001.00 59552.001.00 (83.577.000.00) (83.577.000.00) (83.577.000.00) (83.577.000.00) (83.577.000.00)	\$1,000,000,00 12,205,045 \$200,000,00 200 \$220,000,00 200 \$122,000,00 122,000 \$122,000,00 122,000 \$122,000,00 122,000 \$122,000,00 122,000 \$120,000,00 450 \$6450,000,00 450 \$6450,000,00 450 \$500,000,00 450 \$120,000,00 120 \$120,000,00 120 \$120,000,00 300 \$500,000,00 500 \$346,000,00 346 \$346,000,00 346
UST1152 LIST1193 LIST1193 LIST1193 LIST129	15 15 8.144 8.14.18.44 15 45 45 8.11.14 8.11.14 8.11.14 8.11.14 8.11.14 8.11.14 9 8.11.14 8.11.14 9 8.11.14 9 8.11.14 9 8.11.14 9 8.11.14 9 8.11.14 9 8.11.14 9 8.11.15 8.11.14 9 8.11.15 8.11.14 9 8.11.15 8.11.14 9 8.11.15 8.1	GOLD CANYON BANK GOLD CANYON CANYON CANFORM GOLD CANYON CANFORM GOLD CANYON CANFORM GOLD CANYON CANFORM GOLD CANFORD CANFORD GOLD CANFOR GOLD CANFORD GOLD CANF	GOLD CANYON AZ GOLD CANYON AZ GOLD CANYON AZ NEW YORK AY NEW YORK NY SCOTTSDALE AZ SCOTTSDALE AZ SCOTTSDALE AZ REW YORK NY SCOTTSDALE AZ TULSA CK REW YORK NY SCOTTSDALE AZ REW YORK NY SCOTTSDALE AZ GREENALE SC GREENALE SC GREENALE SC GREENALE SC GARTER MN BAXTER MN BAXTER MO SPENSOFELD MO SPENSOFELD MO GREENALE N GREENALE N GREENALE N GREENALE NO GREENALE NO GREENALE NO GREENALE NO	6.022000 Prof. 400000 Prof. 400000 Prof. 400000 Prof. 4000000 Prof. 400000 Prof. 4000000 Prof. 400000 Prof. 400000 Prof. 4000000 Prof. 4000000 Prof. 400000 Prof. 400000 Prof. 400000 Prof. 400000 Prof. 400000 Prof. 400000 Prof. 4000000 Prof. 40000000 Prof. 4000000 Prof. 40000000 Prof. 40000000 Prof. 400000	And Stock w Warrants Stock w Warrants Stock w Exercised Warrants Sock w Exercised Warrants Sock	\$0.0 50.0	\$11.418.005.505.44 \$11.408.055.505.44 \$1.408.750.00 \$4.717.442.76 \$3.808.671.61 \$3.128.801.30 \$1.205.771.65 \$1.205.771.65 \$1.205.77.16 \$72.274.413.66 \$74.642.857.76 \$3.006.021.12 \$73.007.33 \$1.683.111.67 \$4.65.100.00 \$2.256.70.00 \$2.256.70.00 \$2.257.70.00.8 \$2.257.70.8 \$2.257.70.00.8 \$2.257.70.00.8 \$2.257.70.00.8 \$2.257.70.8 \$2.257.70.8 \$2.257.70.00.8 \$2.257.70.8 \$2.257.70.00.8 \$2.257.70.8 \$2.257.70.00.8 \$2.257.70.8 \$2.257.70.8 \$2.257.70	Redeemed. In Life warrants not outstanding \$10,000,000,000,000,000,000,000,000,000,	2.98 5504.0 4.000 \$1.00.00 2.443.30 \$1.00.00 2.243.30 \$1.00.00 2.243.30 \$1.00.00 2.310.590 \$1.70 15.313 \$1.00.00 4.600.000 \$1.19 4.600.000 \$1.19 16100.212.001 \$0.000 600.001 \$1.19 16100.212.001 \$0.000 600.001 \$1.10.000 900 \$1.00.001 900 \$1.00.001 900 \$1.00.001 900 \$1.00.001 91.900 \$1.00.001 900 \$1.00.001 91.900 \$1.00.001 91.900 \$1.00.001 91.900 \$1.00.001 91.900 \$1.00.001 91.900 \$1.00.001 91.900 \$1.00.001 91.900 \$1.00.001 91.900 \$1.00.001 91.900 \$1.00.001 91.900 \$1.00.001 91.900 <td>(81.607.000.00) (81.201.000.00) (81.201.000.00) (83.571.000.00) (83.571.000.00) (83.571.000.00) (83.570.000.000) (83.570.000.0000 (83.570.000.00000 (83.570.0000000000000000000000000000000000</td> <td>\$1,000,000,00 12,205,045 \$200,000,00 200 \$220,000,00 200 \$122,000,00 122,000 \$122,000,00 122,000 \$122,000,00 122,000 \$122,000,00 122,000 \$120,000,00 450 \$6450,000,00 450 \$6450,000,00 450 \$500,000,00 450 \$120,000,00 120 \$120,000,00 120 \$120,000,00 300 \$500,000,00 500 \$346,000,00 346 \$346,000,00 346</td>	(81.607.000.00) (81.201.000.00) (81.201.000.00) (83.571.000.00) (83.571.000.00) (83.571.000.00) (83.570.000.000) (83.570.000.0000 (83.570.000.00000 (83.570.0000000000000000000000000000000000	\$1,000,000,00 12,205,045 \$200,000,00 200 \$220,000,00 200 \$122,000,00 122,000 \$122,000,00 122,000 \$122,000,00 122,000 \$122,000,00 122,000 \$120,000,00 450 \$6450,000,00 450 \$6450,000,00 450 \$500,000,00 450 \$120,000,00 120 \$120,000,00 120 \$120,000,00 300 \$500,000,00 500 \$346,000,00 346 \$346,000,00 346

UST0885	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS CO	9/18/2012			\$280,115.76		344	\$814.29	(\$63,884,24)	
UST0817 8,11,14 UST0817	ALPINE BANKS OF COLORADO HAMILTON STATE BANCSHARES, INC. HAMILTON STATE BANCSHARES, INC.	GLENWOOD SPRINGS CO HOSCHTON GA HOSCHTON GA	2/20/2009 Preferred Stock w/ Exercised Warrants 4/13/2011	\$7,000,000.00 \$0.00	\$8,169,165.89 Redeemed, in full; warrants not outstanding	\$7.000.000.00		280	\$25.000.00	(100,00.00.0)	\$350.000.00 35
UST0236 38 UST0236	HAMILTON STATE BANCSHARES. INC. HAMPTON ROADS BANKSHARES. INC. / XENITH BANKSHARES. INC. HAMPTON ROADS BANKSHARES. INC. / XENITH BANKSHARES. INC.	NORFOLK VA NORFOLK VA	12/31/2008 Preferred Stock w/ Warrants	\$80.347.000.00 \$0.00	\$7.461.608.79 Sold. in full: warrants not outstanding	\$3,279,764.54		2,089,022	\$1.57	(\$77,067,235.46)	
UST0236 UST0236 UST1273 8 9 149 153	HAMPTON ROADS BANKSHARES, INC. / XENITH BANKSHARES, INC. HAMPTON ROADS BANKSHARES, INC. / XENITH BANKSHARES, INC. HARDOR RAMKSHARES CORPORATION	NORFOLK VA NORFOLK VA BALTIMORE MD	4/14/2014 9/13/2017 7/17/2009 Preferred Stock	\$6.800.000.00 \$5.308.193.11	\$3.555.361.24 Solid in part: warrants not outstanding						\$1,671,000.00 75,763
UST1273 UST0629 8,11,14	HARBOR BANKSHARES CORPORATION HARBOR BANKSHARES CORPORATION HAVLAND BANCSHARES, INC.	BALTIMORE MD HAVILAND KS	7/17/2009 Preferred Stock 1/16/2019 Preferred Stock w/ Exercised Warrants	\$425,000.00 \$0.00	\$487,524.22 Redeemed, in full; warrants not outstanding	\$999.999.77		1.204.819		(\$491.807.12)	
UST0629 UST0264 11	HAVILAND BANCSHARES, INC. HAVILAND BANCSHARES, INC. HAVITIOND BANCSHARES, INC.	HAVILAND KS LEE'S SUMMIT MO	12/29/2010	\$30.255.000.00 \$0.00	\$36,849,504.67 Redeemed, in full: warrants not outstanding	\$425,000.00		425	\$1,000.00		\$21,000.00 21
UST0264 UST0264	HAWTHORN BANCSHARES, INC. HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT MO LEE'S SUMMIT MO	12/19/2008 Preferred Stock w/ Warrants 5/9/2012 5/15/2013			\$12.000.000.00 \$18,255,000.00		12.000 18,255	\$1.000.00		
UST0264 UST0264 UST0328 131	HAWTHORN BANCSHARES, INC. HAWTHORN BANCSHARES, INC. HCSB FINANCUL CORPORATION	LEE'S SUMMIT MO LEE'S SUMMIT MO LORIS SC	5/15/2013 6/12/2013 3/8/2009 Preferred Stock w/ Warrants	\$12,895,000.00 \$0.00	\$1,219,652.00 Sold, in full; warrants not outstanding						\$540,000.00 287,134
UST0328 UST1328 8.17	HCSB FINANCIAL CORPORATION HEARTLAND BANCSHARES. INC.	LORIS SC FRANKLIN IN	4/11/2016 9/11/2009 Preferred Stock w/ Exercised Warrants 7/17/2012	\$7.000.000.00 \$0.00	\$8.321.471.08 Redeemed. in full: warrants not outstanding	\$128.950.00		12.895	\$10.00	(\$12.766.050.00)	
UST1328 8.17 UST1328 UST0326 45	HEARTLAND BANCSHARES, INC. HEARTLAND BANCSHARES, INC. HEARTLAND FRANCIAL USA, INC.	FRANKLIN IN FRANKLIN IN DUBUQUE IA	7/17/2012 12/19/2008 Preferred Stock w/ Warrants	\$81,698,000.00 \$0.00	\$94,686,087.22 Redeemed, in full; warrants not outstanding	\$7,000,000.00			\$1,000.00		\$248,000.00 248
UST0326 UST0326 UST0642 8,17,45	HEARTLAND EINANCIAL USA. INC. HEARTLAND FINANCIAL USA. INC. HERRIGE BANKSHARES, INC.	DUBUQUE IA DUBUQUE IA NORFOLK VA	12/19/2008 Preferred Stock w/ Warrants 9/15/2011 9/28/2011 9/25/2009 Preferred Stock w/ Exercised Warrants			\$81,698,000,00		81.698	\$1.000.00		\$1.800.000.00 609.687
UST0642 8,17,45 UST0642	HERITAGE BANKSHARES, INC.	NORFOLK VA	9/25/2009 Preferred Stock w/ Exercised Warrants 3/16/2011 8/11/2011	\$10,103,000.00 \$0.00	\$11,353,284.46 Redeemed, in full; warrants not outstanding	\$2,606,000.00		2,606	\$1,000.00		
UST0642 UST0055 11 UST0055	HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP.	NORFOLK VA SAN JOSE CA 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	\$7.497.000.00		7.497	\$1.000.00		\$303.000.00 303
UST0055	HERITAGE COMMERCE CORP.	SAN JOSE CA	6/10/2013			\$40,000,000.00		40,000	\$1,000.00		\$140,000.00 462,963
UST0069 11.16 UST0069 UST0069	HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION	OLYMPIA WA OLYMPIA WA OLYMPIA WA	11/21/2008 Preferred Stock w/Warrants 12/22/2010 8/17/2011	\$24.000.000.00 \$0.00	\$26.953.333.33 Redeemed, in full: warrants not outstanding	\$24.000.000.00		24.000	\$1.000.00		\$450.000.00 138.037
US10069 US10607 11	HERITAGE NAAACIAL CORPORATION HERITAGE OAKS BANCORP HERITAGE OAKS BANCORP	PASO ROBLES CA PASO ROBLES CA	8/17/2011 3/20/2009 Preferred Stock w/ Warrants	\$21,000,000.00 \$0.00	\$27,241,335.26 Redeemed, in full; warrants not outstanding	\$21,000,000,00		21.000	\$1,000,00		\$450,000.00 138,037
US1080/ UST0807 UST0010 11	HERIJAGE OAKS BANCORP HERIJAGE OAKS BANCORP HF FINANCIAL CORP.	PASO ROBLES CA PASO ROBLES CA SIOUX FALLS SD	/1///2013 8/7/2013 11/21/2008 Preferred Stock w/ Warrants	\$25,000,000.00 \$0.00	\$26,316,666.67 Redeemed, in full; warrants not outstanding	\$21.000.000.00		21.000	\$1.000.00		\$1.575.000.00 611.650
US10010 11 US10010 11	HF FINANCIAL CORP. HF FINANCIAL CORP. HF FINANCIAL CORP.	SIOUX FALLS SD SIOUX FALLS SD SIOUX FALLS SD		\$25,000,000.00 \$0.00	\$26,316,666.67 Redeemed, in full; warrants not outstanding	\$25,000,000.00		25,000	\$1,000.00		\$650.000.00 302.419
US10010 UST0688 8.18.21.44 UST0688	HIF EINANGALUORF. HIGHLANDS BANCORP. INC. HIGHLANDS BANCORP. INC.	SIDUX FALLS SD VERNON NJ VERNON NJ	6/30/2009 5/8/2009 Preferred Stock w/ Exercised Warrants 12/22/2009	\$3.091.000.00 \$2,359,000.00	\$6.211.926.79 Redeemed. in full: warrants not outstanding						
US10688 UST0688 UST0780 8,111	HIGHLANDS BANCORP, INC. HIGHLANDS INDEPENDENT BANCSHARES. INC.	VERNON NJ VERNON NJ SEBRING FL	9/22/2009 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	\$5,450,000.00		5,450	\$1,000.00		\$155,000.00 155
UST0780 UST0578 8.11.14	HIGH JUDG INDEPENDENT BANCSHARES, INC. HIGH JUDG INDEPENDENT BANCSHARES, INC. HILLTOP COMMUNITY BANCORP, INC.	SEBRING FL SUMMIT NJ	10/2/2014 13/2/2019 13/2/2019 13/2/2019 Preferred Stock w/ Exercised Warrants	\$4.000.000.00 \$0.00	\$4,467.049.67 Redeemed. in full: warrants not outstanding	\$5.547.600.00		6.700	\$828.00	(\$1.152.400.00)	
UST0578 UST0578 UST0295	HILTOP COMMUNITY PANCORP, INC. HILTOP COMMUNITY BANCORP, INC. HINI FINANCIAL, INC.	SUMMIT NJ ROCHESTER MN	4/21/2010 12/23/2008 Preferred Stock w/ Warrants	\$26.000.000.00 \$0.00		\$4,000,000.00		4,000	\$1,000.00		\$200,000.00 200
UST0295 UST0295	HIN FINANCIAL INC. HIM FINANCIAL INC.		2/7/2013 2/8/2013			\$2,561,325.00 \$16.197.675.00		3.550 22.450	\$721.50 \$721.50	(\$988.675.00) (\$6.252.325.00)	
UST0295 UST0295	HMN FINANCIAL, NC. HMN FINANCIAL, NC.	ROCHESTER MN ROCHESTER MN ROCHESTER MN	3/26/2013 5/26/2013				(\$187,590.00)		0.21.00	100.202.020.001	\$1,843,194.00 277,778
UST0295 UST0086 11	HIN FINANCIAL INC. HOME BANCSHARES.INC.	ROCHESTER MN CONWAY AR	5/28/2015 1/16/2009 Preferred Stock w/ Warrants	\$50.000.000.00 \$0.00	\$57,480.555.56 Redeemed. in full: warrants not outstanding						\$3,686,388.00 555,555
UST0086 UST0086	HOME BANCSHARES, INC. HOME BANCSHARES, INC.	CONWAY AR CONWAY AR	7/6/2011 7/27/2011			\$50,000,000.00		50,000	\$1,000.00		\$1,300,000.00 158,472
UST0756 8 UST0756	HOMETOWN BANCORP OF ALABAMA, INC. HOMETOWN BANCORP OF ALABAMA, INC.	ONEONTA AL ONEONTA AL	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	\$3.250.000.00		3.250	\$1.000.00		\$163.000.00 163
UST0656 8,14 UST0656	HOMETOWN BANCSHARES, INC. HOMETOWN BANCSHARES, INC.	CORBIN KY CORBIN KY	2/13/2009 Preferred Stock w/ Exercised Warrants 11/28/2012	\$1,900,000.00 \$0.00	\$2,229,801.03 Sold, in full; warrants not outstanding	\$608,170.50		645	\$942.90	(\$36,829.50)	
UST0656 UST0656	HOMETOWN BANCSHARES. INC. HOMETOWN BANCSHARES. INC.	CORBIN KY CORBIN KY	11/30/2012 1/11/2013			\$1.183.339.50	(\$17.915.11)	1.255	\$942.90	(\$71.660.50)	\$70.095.00 95
UST0656 UST0931 8,17	HOMETOWN BANCSHARES, INC. HOMETOWN BANKSHARES CORPORATION	CORBIN KY ROANOKE VA	3/26/2013 9/18/2009 Preferred Stock w/ Exercised Warrants	\$10,000,000.00 \$0.00	\$11,111,011.94 Sold, in full; warrants not outstanding		(\$7,084.89)				
UST0931 UST0931	HOMETOWN BANKSHARES CORPORATION HOMETOWN BANKSHARES CORPORATION	ROANOKE VA ROANOKE VA	10/31/2012 1/11/2013			\$9.185.000.00	(\$91.850.00)	10.000	\$918.50	(\$815.000.00)	\$315.461.52 374
UST0109 11 UST0109	HOPFED BANCORP HOPFED BANCORP	HOPKINSVILLE KY	12/12/2008 Preferred Stock w/ Warrants 12/19/2012	\$18,400,000.00 \$0.00	\$22,354,145.89 Redeemed, in full; warrants not outstanding	\$18,400,000.00		18,400	\$1,000.00		
UST0109 UST0176 11.45	HOPFED BANCORP HORIZON BANCORP	HOPKINSVILLE KY MICHIGAN CITY IN	1/16/2013 12/19/2008 Preferred Stock w/ Warrants	\$25.000.000.00 \$0.00	\$29.857.321.83 Redeemed. in full: warrants not outstanding						\$256,257.00 253,666
UST0176 UST0176	HORIZON BANCORP HORIZON BANCORP	MICHIGAN CITY IN MICHIGAN CITY IN	11/10/2010 8/25/2011			\$6.250.000.00 \$18,750,000.00		6.250 18,750	\$1,000.00		
US10176 UST0818 8.14.44	HOREON BANCORP HOWARD BANCORP.	MICHIGAN CITY IN ELLICOTT CITY MD	11/23/2011 2/27/2009 Preferred Stock w/ Exercised Warrants	\$5.983.000.00 \$0.00	\$7.119.793.05 Redeemed. in full: warrants not outstanding	\$5.983.000.00					\$1,750,551.00 212,188 \$299.000.00 299
UST0818 UST1160 8,11,14,18	HOWARD BANCORP. INC. HPK FINANCIAL CORPORATION HPK FINANCIAL CORPORATION	ELLICOTT CITY MD CHICAGO IL	9/22/2011 5/1/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000.00 \$0.00	\$10,940,554.65 Redeemed, in full; warrants not outstanding	\$5.983.000.00		5.983	\$1.000.00		\$299.000.00 299
UST1160 UST0028 11	HPK FINANCIAL CORPORATION HPK FINANCIAL CORPORATION HUNTINGTON BANCSHARES	CHICAGO L CHICAGO L COLUMBUS OH	12/11/2012 11/14/2008 Preferred Stock w/ Warrants	\$1.398.071.000.00 \$0.00	\$1.594.356.808.56 Redeemed. in full: warrants not outstanding	\$9.000.000.00		9.000	\$1.000.00		\$344.000.00 344
UST0028	HUNTINGTON BANCSHARES	COLUMBUS OH	12/22/2010	31.356.071.000.00 30.00	a1.394.300.606.00 Repetited. In full, wairains for outstanding	\$1,398,071,000.00		1,398,071	\$1,000.00		\$49,100,000.00 23,562,994
UST0689 8.14 UST0689	HUNTINGTON BANK HUNTINGTON BANK HYPERION BANK HYPERION BANK	COLUMBUS OH PHILADELPHIA PA PHILADELPHIA PA	1/19/2011 2/8/2009 Preferred Stock w/ Exercised Warrants 12/20/2012	\$1.552.000.00 \$0.00	\$1.337.166.22 Sold. in full: warrants not outstanding	\$1.008.800.00		1.552	\$650.00	(\$543.200.00)	\$25.700.00 78
UST0689 UST0689	HYPERION BANK HYPERION BANK	PHILADELPHIA PA PHILADELPHIA PA PHILADELPHIA PA	1/11/2013 3/26/2013				(\$10,088.00) (\$14,912.00)				
UST0881 8.17 UST0881	IA BANCORP. INC / INDUS AMERICAN BANK IA BANCORP. INC / INDUS AMERICAN BANK	ISELIN NJ ISELIN NJ	9/18/2009 Preferred Stock w/ Exercised Warrants 3/14/2014	\$5.976.000.00 \$0.00	\$6.907.223.22 Sold. in full: warrants not outstanding	\$2,717,674,70		2.770	\$981.11	(\$52.325.30) (\$60.561.34)	
UST0881	IA BANCORP, INC. I MUUS AMERICAN BANK IA BANCORP, INC. I MUUS AMERICAN BANK IA BANCORP, INC. I MUUS AMERICAN BANK IBC BANCORP, INC. I MUUS AMERICAN BANK IBC BANCORP, INC.	ISELIN NJ ISELIN NJ ISELIN NJ	3/14/2014 3/17/2014 4/25/2014 5/15/2009 Subordinated Debentures			\$2,717.674.70 \$3,145,438.66	(\$58,631.13)	3,206	\$981.11	(\$60,561.34)	\$186,513.52 179
	IBC BANCORP. INC. IBC BANCORP. INC. IBERINBANK CORPORATION	CHICAGO L CHICAGO L LAFAYETTE LA	9/15/2009 Subordinated Debentures 9/10/2010 12/5/2008 Preferred Stock w/ Warrants	\$4.205.000.00 \$0.00	\$4.632.216.32 Redeemed, in full: warrants not outstanding	\$4.205.000.00		4.205.000	\$1.00		
UST0081 12,16 UST0081 UST0081	IBERNBANK CORPORATION IBERNBANK CORPORATION IBERNBANK CORPORATION	LAFAVETTE LA	12/5/2008 Preferred Stock w/ Warrants 3/31/2009 5/20/2009	\$90,000,000.00 \$0.00	\$92,650,000.00 Redeemed, in full; warrants not outstanding	\$90,000,000.00		90,000	\$1,000.00		
UST0081 UST0960 8.14 UST0960	IBERNBANK CORPORATION IBT BANCORP. INC. IBT BANCORP. INC.	IAFAYETTE LA IRVING TX IRVING TX	3/27/2009 Preferred Stock w/ Exercised Warrants	\$2.295.000.00 \$0.00	\$2.936.462.50 Redeemed. in full: warrants not outstanding	\$2.295.000.00					\$1,200,000.00 138,490 \$115,000.00 115
UST0960 UST0801 8,10,11 UST0801	IBT BANCORP, NC. IBW FINANCAL CORPORATION IBW FINANCIAL CORPORATION ICR EINANCIAL CORPORATION	IRVING TX WASHINGTON DC WASHINGTON DC	6/12/2013 3/13/2009 Preferred Stock w/ Warrants 9/3/2010	\$6,000,000.00 \$0.00	\$6,453,067.00 Redeemed, in full; warrants not outstanding	\$2,295.000.00		2.295			\$115.000.00 115
UST0801 UST0485 8.14.44 UST0485	IBW FINANCIAL CORPORATION ICB FINANCIAL ICB FINANCIAL	ONTARIO CA ONTARIO CA	9/3/2010 3/6/2009 Preferred Stock w/ Exercised Warrants 11/1/2012	\$6.000.000.00 \$0.00	\$7.494.458.33 Redeemed. in full: warrants not outstanding	\$6,000,000.00		6,000	\$1,000.00		\$300.000.00 300
UST0396 8,108	LOS FINANCIAL IDAHO BANCORP IDAHO BANCORP	BOISE ID BOISE ID	1/1/2009 Preferred Stock w/ Exercised Warrants 4/24/2014	\$6,900,000.00 \$0.00	\$555,673.08 Exited bankruptcy/Receivership	\$6.000.000.00		6.000	\$1.000.00	(\$6,900,000.00)	5300.000.00 300
US10396 UST1173 8.14.18.44 UST1173	ILLINUIS STATE BANCURP, INC.	CHICAGO IL CHICAGO IL	5/22/2019 Preferred Stock w/ Exercised Warrants 12/29/2009	\$6.272.000.00 \$0.00	\$11.836.113.40 Redeemed. in full: warrants not outstanding					(40,500,000.00)	
UST1173 UST0203 8	ILLINUS STATE BANCORP, INC. ILLINUS STATE BANCORP, INC. INDEPENDENCE BANK	CHICAGO IL CHICAGO IL EAST GREENWICH RI	1/2/29/2003 9/22/2011 1/9/2009 Preferred Stock w/ Exercised Warrants	\$1,065,000.00 \$0.00	\$1,394,723.17 Redeemed, in full; warrants not outstanding	\$10,272,000.00		10,272	\$1,000.00		\$406,000.00 406
UST0203 UST0268 11	INDEPENDENCE BANK INDEPENDENT BANK CORP.	EAST GREENWICH RI ROCKLAND MA	10/16/2013 19/2009 Preferred Stock w/ Warrants	\$78.158.000.00 \$0.00	\$81.476.093.61 Redeemed, in full: warrants not outstanding	\$1.065.000.00		1.065	\$1.000.00		\$53.000.00 53
UST0268 UST0268	INDEPENDENT BANK CORP.	ROCKLAND MA ROCKLAND MA	4/22/2009 5/27/2009			\$78,158,000.00		78,158	\$1,000.00		\$2,200,000.00 481,664
UST0182 29 UST0182	INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION	IONIA MI IONIA MI	12/12/2008 Preferred Stock w/ Warrants 8/30/2013	\$72.000.000.00 \$0.00	\$83.430.000.00 Redeemed, in full: warrants not outstanding	\$72.000.000.00		72.000	\$1.000.00		\$2.426.000.00
UST0928 8,22,92,97 UST0928	INDIANA BANK CORP. INDIANA BANK CORP.	DANA IN DANA IN	4/24/2009 Preferred Stock w/ Exercised Warrants 4/9/2013	\$1,312,000.00 \$0.00	\$165,139.00 Exited bankruptcy/Receivership					(\$1,312,000.00)	
UST0119 11 UST0119	INDIANA COMMUNITY BANCORP INDIANA COMMUNITY BANCORP	COLUMBUS IN COLUMBUS IN	12/12/2008 Preferred Stock w/ Warrants 9/12/2012	\$21,500,000,00 \$0.00	\$27.331.250.00 Redeemed. in full: warrants not outstanding	\$21.500.000.00		21.500	\$1.000.00		\$1.800.000.00 188.707
UST0855 22,52,97 UST0855	INTEGRA BANK CORPORATION INTEGRA BANK CORPORATION	EVANSVILLE IN EVANSVILLE IN	2/27/2009 Preferred Stock w/ Warrants 7/29/2011	\$83,586,000.00 \$0.00	\$1,950,340.00 Currently Not Collectible					(\$83,586,000.00)	
UST0062 115 UST0062	INTERMOUNTAIN COMMUNITY BANCORP INTERMOUNTAIN COMMUNITY BANCORP	SANDPOINT ID SANDPOINT ID	12/19/2008 Preferred Stock w/ Warrants 11/20/2013	\$27,000,000.00 \$0.00	\$33,955,519.23 Redeemed, in full; warrants not outstanding	\$27.000.000.00		27.000	\$1.000.00		
UST0162 UST0136 11	INTERMOUNTAIN COMMUNITY BANCORP INTERNATIONAL BANCSHARES CORPORATION	SANDPOINT ID LAREDO TX LAREDO TX	10/31/2014 12/23/2008 Preferred Stock w/ Warrants	\$216,000,000.00 \$0.00	\$261,538,649.89 Redeemed, in full; warrants not outstanding	640 000 00		40.555	A4 000 77		\$10.635.00 65.323
UST0136 UST0136	INTERNATIONAL BANCSHARES CORPORATION	LAREDO TX	7/11/2012 11/1/2012			\$40,000,000.00 \$45,000,000.00		40,000	\$1.000.00		
UST0136 UST0136	INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION INTERNET BANCSHARES CORPORATION	LAREDO TX LAREDO TX NEW YORK NY	11/28/2012 6/11/2013 12/23/2008 Preferred Stock w/ Warrants	\$25,000,000.00 \$0.00	\$32,927,621.56 Sold, in full; warrants not outstanding	\$131.000.000.00		131.000	\$1.000.00		\$4,018,511.00 1,326,238
UST0316 UST0316	INTERVEST BANCSHARES CORPORATION INTERVESTORATION INTERVESTORATION INTERVESTORATION INTERVESTORATIO		12/23/2008 Preferred Stock w/ Warrants 6/24/2013 7/26/2013	\$0.00	www.ukr.okr.ov	\$24,250,000,00	(\$242.500.00)	25.000	\$970.00	(\$750.000.00)	
UST0316 UST0316 UST1142 15,71,97	NTERVEST BANCSHARES CORPORATION NTERVEST BANCSHARES CORPORATION INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	NEW YORK NY NEW YORK NY SEDALIA MO	7/26/2013 9/3/2014 5/8/2009 Subordinated Debentures w/ Exercised Warrants	\$4,000,000.00 \$0.00	\$174,324.60 Currently Not Collectible		(5242.500.00)				\$2,892,066.00 691,882
UST1142 15,71,97 UST1142 UST0029 11		SEDALIA MO SEDALIA MO NEW YORK NY		\$25.000.000.000 \$0.00						(\$4.000.000.00)	
UST0029	JPMORGAN CHASE & CO. JPMORGAN CHASE & CO. JPMORGAN CHASE & CO.	NEW YORK NY NEW YORK NY NEW YORK NY	10/19/2012 10/28/2008 Preferred Stock w/Warrants 6/17/2009 12/16/2009	ac	WEAR OF EACLASED OUT PEOPERTICAL INTERNATIONS FOR CONSIGNING	\$25,000,000,000.00		2,500,000	\$10,000.00		\$936 063 460 11 8º 404 607
Land - added		INT ISING INT	(recommend)	1	0						4000,003,403.11 00,401,097

Image													
No. No. No. No. No.		ALPINE BANKS OF COLORADO KATAHDIN BANKSHARES CORP.	GLENWOOD SPRINGS HOULTON	CO 9/18/2012 ME 1/30/2009 P	referred Stock w/ Exercised Warrants	\$10,449,000.00	\$0.00 \$12,423,046.75	Redeemed, in full; warrants not outstanding		344		(\$63,884.24)	
Norm Norm Norm Norm N	UST0472 UST0030 11	KATAHDIN BANKSHARES CORP. KEYCORP	CLEVELAND	OH 11/14/2008 P	referred Stock w/ Warrants	\$2.500.000.000.00	\$0.00 \$2.867.222.222.22	Redeemed, in full: warrants not outstanding					\$522.000.00 522
Image Image <th< td=""><td>UST0030 UST0030</td><td>KEYCORP KEYCORP</td><td>CLEVELAND</td><td>OH 4/20/2011</td><td></td><td></td><td></td><td></td><td>\$2,500,000,000.00</td><td>25,000</td><td>\$100,000.00</td><td></td><td>\$70,000,000.00 35,244,361</td></th<>	UST0030 UST0030	KEYCORP KEYCORP	CLEVELAND	OH 4/20/2011					\$2,500,000,000.00	25,000	\$100,000.00		\$70,000,000.00 35,244,361
No. No. No. No. No.	UST0710 8 UST0710	KIRKSVILLE BANCORP. NC. KIRKSVILLE BANCORP. NC.	KIRKSVILLE	MO 3/19/2014					\$470.000.00	470	\$1.000.00		\$24,000.00 24
No.	UST1294 8,14		SMITHFIELD	NC 8/21/2009 P	referred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$4,137,336.64	Sold, in full; warrants not outstanding		4 000		(\$692.000.00)	
No.	UST1294 UST0526 8 11 14 18 36	KS BANCORP. INC	SMITHFIELD	NC 1/11/2013 MS 2/20/2009 P	referred Stock w/Evercieed Warrente	\$1,998,000,00	\$0.00 \$4.818.134.50	Darlaamad, in full-warrante not outstanding	(\$25.000.00)		400.1100	1	
Image Image <t< td=""><td>UST0520 8.11.14.18.30</td><td>LAFAYETTE BANCORP, INC.</td><td>OXFORD</td><td>MS 12/29/2009</td><td></td><td>\$2,453,000.00</td><td>30.00 34.010.134.00</td><td>Rebeenred, in ruit, wantants not obistanumu</td><td>\$4.451.000.00</td><td>4.451</td><td>\$1,000,00</td><td></td><td>\$100.000.00 100</td></t<>	UST0520 8.11.14.18.30	LAFAYETTE BANCORP, INC.	OXFORD	MS 12/29/2009		\$2,453,000.00	30.00 34.010.134.00	Rebeenred, in ruit, wantants not obistanumu	\$4.451.000.00	4.451	\$1,000,00		\$100.000.00 100
No. No. No. No. No. <td>UST0343 11</td> <td>LAKELAND BANCORP, INC.</td> <td>OAK RIDGE</td> <td>NJ 2/6/2009 P</td> <td>referred Stock w/ Warrants</td> <td>\$59,000,000.00</td> <td>\$0.00 \$68,260,833.33</td> <td>Redeemed, in full; warrants not outstanding</td> <td></td> <td>4,401</td> <td></td> <td></td> <td>3100,000.00 100</td>	UST0343 11	LAKELAND BANCORP, INC.	OAK RIDGE	NJ 2/6/2009 P	referred Stock w/ Warrants	\$59,000,000.00	\$0.00 \$68,260,833.33	Redeemed, in full; warrants not outstanding		4,401			3100,000.00 100
No. No. No. No. No.	UST0343	LAKELAND BANCORP. INC. LAKELAND BANCORP. INC.	OAK RIDGE	NJ 8/4/2010 NJ 3/16/2011						20.000	\$1.000.00		
No. No. No. No. No.	UST0343 UST0343	LAKELAND BANCORP, INC. LAKELAND BANCORP, INC.	OAK RIDGE OAK RIDGE	NJ 2/8/2012 NJ 2/29/2012					\$19,000,000.00	19,000	\$1,000.00		\$2,800,000.00 997,050
Desc Desc Desc Desc D	UST0190 12 UST0190	LAKELAND FINANCIAL CORPORATION LAKELAND FINANCIAL CORPORATION	WARSAW		referred Stock w/ Warrants	\$56.044.000.00	\$0.00 \$60.517.713.33	Redeemed, in full: warrants not outstanding	\$56.044.000.00	56.044	\$1.000.00		
Prob Prob< Prob< Prob< Prob< <		LAKELAND FINANCIAL CORPORATION LAYTON PARK FINANCIAL GROUP, INC.		IN 11/22/2011 WI 12/18/2009 P	referred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00 \$2,932,162.50	Sold, in full; warrants not outstanding					
No. · No. No. No. No. No	UST1303	LAYTON PARK FINANCIAL GROUP, INC.	MLWAUKEE	WI 11/29/2012					\$2.370.930.00 (\$23.709.29)	3.000	\$790.31	(\$629.070.00)	\$104.375.00 150
Norm Norm <t< td=""><td>UST1303</td><td>LAYTON PARK FINANCIAL GROUP, INC.</td><td>MI WAUKEE</td><td>WI 3/26/2013</td><td>referred Stock w/ Warrants</td><td>\$13,400,000,00</td><td>\$0.00 \$14,527,390.33</td><td>Redeemed in full: warrants not outstanding</td><td>(\$1,290.71)</td><td></td><td></td><td></td><td></td></t<>	UST1303	LAYTON PARK FINANCIAL GROUP, INC.	MI WAUKEE	WI 3/26/2013	referred Stock w/ Warrants	\$13,400,000,00	\$0.00 \$14,527,390.33	Redeemed in full: warrants not outstanding	(\$1,290.71)				
Image Image <t< td=""><td>UST0302</td><td>LONB CORP.</td><td>LEBANON LEBANON</td><td>OH 10/21/2009 OH 11/22/2011</td><td></td><td></td><td></td><td></td><td>\$13.400.000.00</td><td>13.400</td><td>\$1.000.00</td><td></td><td>\$802.557.00 217.083</td></t<>	UST0302	LONB CORP.	LEBANON LEBANON	OH 10/21/2009 OH 11/22/2011					\$13.400.000.00	13.400	\$1.000.00		\$802.557.00 217.083
Barbox Barbox Barbox Barbox </td <td>UST0215 8,11,14</td> <td>LEADER BANCORP. INC.</td> <td>ARLINGTON</td> <td>MA 12/23/2008 P</td> <td>referred Stock w/ Exercised Warrants</td> <td>\$5,830,000.00</td> <td>\$0.00 \$6,731,961.06</td> <td>Redeemed, in full; warrants not outstanding</td> <td>\$5 930 000 00</td> <td>5 930</td> <td>\$1,000,00</td> <td></td> <td></td>	UST0215 8,11,14	LEADER BANCORP. INC.	ARLINGTON	MA 12/23/2008 P	referred Stock w/ Exercised Warrants	\$5,830,000.00	\$0.00 \$6,731,961.06	Redeemed, in full; warrants not outstanding	\$5 930 000 00	5 930	\$1,000,00		
Diam Diam Diam Diam <thd< td=""><td>UST0429 9.48.97</td><td>LEGACY BANCORP. INC.</td><td>MLWAUKEE</td><td>WI 1/30/2009 P</td><td>referred Stock</td><td>\$5.498.000.00</td><td>\$0.00 \$355.079.00</td><td>Currently Not Collectible</td><td>\$0,830,000.00</td><td>0,830</td><td>\$1,000.00</td><td></td><td>3252,000.00 252</td></thd<>	UST0429 9.48.97	LEGACY BANCORP. INC.	MLWAUKEE	WI 1/30/2009 P	referred Stock	\$5.498.000.00	\$0.00 \$355.079.00	Currently Not Collectible	\$0,830,000.00	0,830	\$1,000.00		3252,000.00 252
Dim Dim Dim Dim Dim <td>UST0454 8 14 45</td> <td>LEGACY BANCORP. INC. LIBERTY BANCSHARES, INC. (AR)</td> <td>JONESBORO</td> <td>AR 1/23/2009 P</td> <td>referred Stock w/ Exercised Warrants</td> <td>\$57,500,000.00</td> <td>\$0.00 \$68,191,965.77</td> <td>Redeemed, in full; warrants not outstanding</td> <td></td> <td></td> <td></td> <td>(\$5.498.000.00)</td> <td></td>	UST0454 8 14 45	LEGACY BANCORP. INC. LIBERTY BANCSHARES, INC. (AR)	JONESBORO	AR 1/23/2009 P	referred Stock w/ Exercised Warrants	\$57,500,000.00	\$0.00 \$68,191,965.77	Redeemed, in full; warrants not outstanding				(\$5.498.000.00)	
Nime Nime Nime	US10454 UST0760 8.14.45	LIBERTY BANCSHARES, INC. (AR) LIBERTY BANCSHARES. INC. (MO)	SPRINGFIELD	MO 2/13/2009 P	referred Stock w/ Exercised Warrants	\$21,900.000.00	\$0.00 \$25.995.452.08	Redeemed, in full: warrants not outstanding					
Diam Diam <t< td=""><td>UST0760 UST1326 8,17</td><td>LIBERTY BANCSHARES, INC. (MO) LIBERTY BANCSHARES, INC. (TX)</td><td>SPRINGFIELD FORT WORTH</td><td>MO 8/18/2011 TX 12/4/2009 P</td><td>referred Stock w/Evercised Warrente</td><td>\$6,500,000.00</td><td>\$0.00 \$8,447,271.11</td><td>Redeemed, in full; warrants not outstanding</td><td></td><td></td><td></td><td></td><td></td></t<>	UST0760 UST1326 8,17	LIBERTY BANCSHARES, INC. (MO) LIBERTY BANCSHARES, INC. (TX)	SPRINGFIELD FORT WORTH	MO 8/18/2011 TX 12/4/2009 P	referred Stock w/Evercised Warrente	\$6,500,000.00	\$0.00 \$8,447,271.11	Redeemed, in full; warrants not outstanding					
Image	UST1326 UST0551 9,11,36		FORT WORTH NEW ORLEANS	TX 1/14/2015 LA 2/6/2009 P	referred Stock	\$5,645,000.00	\$0.00 \$6,106,008.58	Redeemed, in full; warrants not outstanding					\$196,000.00 196
Norm Norm Norm Norm	UST0551	LIBERTY FINANCIAL SERVICES. INC.	NEW ORLEANS HIMESVILLE	LA 9/24/2010	referred Stock w/ Evercised Warrante								
Desc Mark Mark Mark Mark Mark Mark Mark Mark	UST0611 UST0828 11	LIBERTY SHARES, INC. LINCOLN NATIONAL CORPORATION	HINESVILLE RADNOR	GA 6/30/2016 PA 7/10/2009 P	referred Stock w/ Warrants				\$3,600,000.00	480,000	\$7.50	(\$13,680,000.00)	
Norm	UST0828	LINCOLN NATIONAL CORPORATION	RADNOR	PA 6/30/2010 PA 9/22/2010			\$-,#20,00.,010.10		\$950.000.000.00	950.000	\$1.000.00		\$213.671.319.20 13.049.451
No. No. No. No. No. <td>UST0091</td> <td>LNB BANCORP, INC.</td> <td></td> <td>OH 12/12/2008 P</td> <td>referred Stock w/ Warrants</td> <td>\$25,223,000.00</td> <td>\$0.00 \$26,893,046.60</td> <td>Sold, in full; warrants not outstanding</td> <td>\$21 023 074 01 (\$220 040 42)</td> <td>25 222</td> <td>\$860.17</td> <td>(\$3.200.025.00)</td> <td>10.045.451</td>	UST0091	LNB BANCORP, INC.		OH 12/12/2008 P	referred Stock w/ Warrants	\$25,223,000.00	\$0.00 \$26,893,046.60	Sold, in full; warrants not outstanding	\$21 023 074 01 (\$220 040 42)	25 222	\$860.17	(\$3.200.025.00)	10.045.451
Sum Sum Sum Sum Sum <td>UST0091</td> <td>LNB BANCORP. INC.</td> <td>LORAIN</td> <td>OH 7/18/2012</td> <td>referred Deals of Everyland Werner</td> <td>£0.070.000.00</td> <td>\$0.00 \$4.000 TO</td> <td>Cold in full unreasts not autors all -</td> <td>yz1,523,074.51 (#328,846.12)</td> <td>20,223</td> <td>4003.17</td> <td>(\$3,233,320.03)</td> <td>\$860.326.00 561.343</td>	UST0091	LNB BANCORP. INC.	LORAIN	OH 7/18/2012	referred Deals of Everyland Werner	£0.070.000.00	\$0.00 \$4.000 TO	Cold in full unreasts not autors all -	yz1,523,074.51 (#328,846.12)	20,223	4003.17	(\$3,233,320.03)	\$860.326.00 561.343
Since Since <t< td=""><td>US10563 8 UST0563</td><td>LONE STAR BANK LONE STAR BANK</td><td>HOUSTON</td><td>TX 2/6/2009 P TX 12/3/2014</td><td>réferred Stock w/ Exércised Warrants</td><td>\$3.072.000.00</td><td>\$0.00 \$1.950.881.54</td><td>Sold. In full: warrants not outstanding</td><td>\$1,195,906.25</td><td>1,925</td><td>\$621.25</td><td>(\$729,093.75)</td><td></td></t<>	US10563 8 UST0563	LONE STAR BANK LONE STAR BANK	HOUSTON	TX 2/6/2009 P TX 12/3/2014	réferred Stock w/ Exércised Warrants	\$3.072.000.00	\$0.00 \$1.950.881.54	Sold. In full: warrants not outstanding	\$1,195,906.25	1,925	\$621.25	(\$729,093.75)	
Image Image <t< td=""><td>UST0563 UST0563</td><td>LONE STAR BANK</td><td>HOUSTON</td><td>TX 1/9/2015</td><td></td><td></td><td></td><td></td><td>\$712,573.75 (\$25,000.00)</td><td>1,147</td><td>\$621.25</td><td>(\$434,428.25)</td><td>\$67,401.54 154</td></t<>	UST0563 UST0563	LONE STAR BANK	HOUSTON	TX 1/9/2015					\$712,573.75 (\$25,000.00)	1,147	\$621.25	(\$434,428.25)	\$67,401.54 154
No. 101 0 constrained and a second and	UST0267 11 UST0267		NORTH ANDOVER	MA 11/18/2009	referred 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		
No. No. No. No. No. <td>UST0267 UST1256 8.9.17</td> <td></td> <td></td> <td>MA 12/16/2009 NC 6/26/2009 P</td> <td>referred Stock</td> <td>\$11,735.000.00</td> <td>\$0.00 \$12.409.762.50</td> <td>Redeemed, in full: warrants not outstanding</td> <td></td> <td></td> <td></td> <td></td> <td>\$560,000.00 209,497</td>	UST0267 UST1256 8.9.17			MA 12/16/2009 NC 6/26/2009 P	referred Stock	\$11,735.000.00	\$0.00 \$12.409.762.50	Redeemed, in full: warrants not outstanding					\$560,000.00 209,497
Normal and a strain a strain and a strain and a strain and a strain and	UST1256	M&F BANCORP. INC. M&T BANK CORPORATION	DURHAM BLIFFALO	NC 8/20/2010		\$600.000.000.00	\$0.00 \$718.392.161.34	Redeemed, in full: warrants not outstanding		11.735			
Norm Norm </td <td></td> <td></td> <td></td> <td>NY 5/18/2011 NY 8/21/2012</td> <td></td> <td></td> <td></td> <td></td> <td>\$370,000,000.00</td> <td></td> <td></td> <td></td> <td></td>				NY 5/18/2011 NY 8/21/2012					\$370,000,000.00				
Normal and the second of t	UST0160	M&T BANK CORPORATION	BUFFALO	NY 12/17/2012	referred Steak w/Worrente	\$11,000,000,00	\$0.00 \$12.521.929.15	Cold is full warrants not externalize	*********	200.000	w1.0000.000		\$31.838.761.34 1.218.522
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	UST0803		MANISTIQUE	MI 8/29/2012 MI 8/29/2012	elerred Slock w/ Warrans	\$11,000,000.00	30.00 313,021,828.10	Solo, in full, warrants for constanting	\$10,538,990.00 (\$158,084.85)	11,000	\$958.09	(\$461,010.00)	£4 300 000 00 308 734
Nome Nome Nome No No No No No No N	UST0807 8	MADISON FINANCIAL CORPORATION	RICHMOND	KY 3/13/2009 P		\$3.370.000.00	\$0.00 \$3.773.495.65	Sold. in full: warrants not outstanding	40.070.000	0.070	64 000 O4	\$70.40F.70	
No. No. No. No. No. <td>US10697 UST0697</td> <td>MADISON FINANCIAL CORPORATION MADISON FINANCIAL CORPORATION</td> <td>RICHMOND</td> <td>KY 1/6/2014</td> <td></td> <td></td> <td></td> <td></td> <td>\$3.370.000.00 (\$25,000.00)</td> <td>3.370</td> <td>\$1.022.01</td> <td>\$76.195.70</td> <td>\$162.676.45 109</td>	US10697 UST0697	MADISON FINANCIAL CORPORATION MADISON FINANCIAL CORPORATION	RICHMOND	KY 1/6/2014					\$3.370.000.00 (\$25,000.00)	3.370	\$1.022.01	\$76.195.70	\$162.676.45 109
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	US10278 8,11,44 UST0278			TN 12/23/2008 P TN 11/24/2009	referred Stock w/ Exercised Warrants	\$13,795,000.00	\$0.00 \$16,146,467.87	Redeemed, in full; warrants not outstanding	\$3.455.000.00	3.455	\$1.000.00		
Normal and second se	UST0278 UST0278	MAGNA BANK MAGNA BANK	MEMPHIS	TN 6/8/2011 TN 8/18/2011					\$3.455.000.00 \$6,885,000.00	3.455 6,885	\$1,000.00		\$690,000.00 690
Matrix	UST1366 8,14 UST1366			PA 12/29/2009 P PA 3/9/2012					\$4,500.000.00	4.500	\$1.000.00		\$225.000.00 225
NormN	UST0423 UST0423	MAINSOURCE FINANCIAL GROUP. INC. MAINSOURCE FINANCIAL GROUP, INC.	GREENSBURG	IN 1/16/2009 P IN 4/3/2012	referred Stock w/ Warrants	\$57.000.000.00	\$0.00 \$62.949.121.28	Sold. in full: warrants not outstanding	\$53,073,270.00 (\$796,099.05)	57,000	\$931.11	(\$3,926,730.00)	
NormN	UST0423 UST0080 11	MAINSOURCE FINANCIAL GROUP, INC. MANHATTAN BANCORP	GREENSBURG EL SEGUNDO	N 6/11/2013 CA 12/5/2008 P	referred Stock w/ Warrants	\$1.700.000.00	\$0.00 \$1.829.711.12	Redeemed, in full: warrants not outstanding					\$1,512,177.00 571,906
No. No. <td>UST0080 UST0080</td> <td>MANHATTAN BANCORP MANHATTAN BANCORP</td> <td>EL SEGUNDO EL SEGUNDO</td> <td>CA 9/16/2009</td> <td></td> <td></td> <td></td> <td></td> <td>\$1.700.000.00</td> <td>1.700</td> <td>\$1.000.00</td> <td></td> <td>\$63.363.90 29.480</td>	UST0080 UST0080	MANHATTAN BANCORP MANHATTAN BANCORP	EL SEGUNDO EL SEGUNDO	CA 9/16/2009					\$1.700.000.00	1.700	\$1.000.00		\$63.363.90 29.480
Second	US10895 14,15	MANHATTAN BANCSHARES, INC.	MANHATTAN	L 6/19/2009 S	ubordinated Debentures w/ Exercised Warrants	\$2,639,000.00	\$0.00 \$3,438,793.11	Sold, in full; warrants not outstanding					\$11.385.02 14.000
Norm	UST0895	MANHATTAN BANCSHARES INC	MANHATTAN	L 12/11/2012					\$2.586.404.73	2.639.000	\$0.98	(\$52.595.27)	\$95.959.50 118.000
Norm	UST0860 8	MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY	VERO BEACH	FL 3/6/2009 P	referred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00 \$2,296,213.00	Sold, in full; warrants not outstanding	\$1 504 920 00	2.246	\$670.00	(6741 190.00)	\$55 970 00 111
Normal	UST0860	MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY	VERO BEACH	FL 7/2/2014					\$483.740.00	722		(\$238.260.00)	\$19.126.67 38
NUM NUM NUM NUM NUM <td>UST0860</td> <td>MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY</td> <td>VERO BEACH</td> <td>FL 9/26/2014</td> <td>densed file also if free shares in a bill and the</td> <td>£0.000.000.00</td> <td>fo.cofo.744.044.00</td> <td></td> <td>(\$25,000.00)</td> <td>32</td> <td>3070.00</td> <td>(310,060.00)</td> <td>4003.33</td>	UST0860	MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY	VERO BEACH	FL 9/26/2014	densed file also if free shares in a bill and the	£0.000.000.00	fo.cofo.744.044.00		(\$25,000.00)	32	3070.00	(310,060.00)	4003.33
Diffie Diffi	UST0750 8	MARKET BANCORPORATION, INC.	NEW MARKET	MN 7/2/2014	reien eu Siouk W/ Exercised Warrants	\$2,060,000.00	\$0.00 \$2,714,911.32	Soro, er run, wärrants not outstanding	\$2.060.000.00	2.060	\$1.210.03	\$432.661.80	\$108.471.52 103
M11000M1000000000000000000000000000000000000	US10/50 UST1188 14,15	MARKET DAVIGURPURATION. INC. MARKET STREET BANCSHARES, INC.	MT. VERNON	IL 5/15/2009 S	ubordinated Debentures w/ Exercised Warrants	\$20,300,000.00	\$0.00 \$24,429,245.84	Sold, in full; warrants not outstanding	(\$25.000.00)	10.000		100.014	6707.002.04
Diff Diff <thdiff< th=""> Diff Diff <thd< td=""><td>US11188 UST1188</td><td>MARKET STREET BANCSHARES, INC.</td><td></td><td>L 8/10/2012</td><td></td><td></td><td></td><td></td><td>\$331.767.90</td><td></td><td></td><td></td><td>\$/2/,225.54 895,000 \$97.505.10 120.000</td></thd<></thdiff<>	US11188 UST1188	MARKET STREET BANCSHARES, INC.		L 8/10/2012					\$331.767.90				\$/2/,225.54 895,000 \$97.505.10 120.000
Differ Description Disc Disc <thdisc< th=""> Disc Disc</thdisc<>	UST1188 UST0167 8,14			L 9/11/2012 L 12/19/2008 P	referred Stock w/ Exercised Warrants	\$35,500,000.00	\$0.00 \$33,835,943.42	Sold, in full; warrants not outstanding					
Normal Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint 	UST0167	MARQUETTE NATIONAL CORPORATION	CHICAGO CHICAGO	L 8/7/2012 L 8/9/2012					\$5.904.609.50	3,514 8,198	\$720.25	(\$2,293,390,50)	\$1.054.743.77 1.291
Image: Margine Margina Margine Margine Margine Margine Margine	1070407	MARQUETTE NATIONAL CORPORATION MARQUETTE NATIONAL CORPORATION		L 8/10/2012 L 9/11/2012					\$17.133.307.00 (\$255.688.75)	23.788	\$720.25	(\$6.654.693.00)	\$252.452.23 309
Ind Bit No. No. Nu. Bit No. Nu. <	UST0039	MARSHALL & ILSLEY CORPORATION MARSHALL & ILSLEY CORPORATION	MLWAUKEE	WI 11/14/2008 P	referred Stock w/ Warrants		\$0.00 \$1,944,772,916.66	Redeemed, in full; warrants not outstanding		1,715 000	\$1 000 00		\$3,250,000.00 13,815,789
Init of the period of	UST1047 8 UST1047	MARYLAND EINANCIAL BANK	TOWSON	MD 3/27/2009 P	referred Stock w/ Exercised Warrants	\$1.700.000.00	\$0.00 \$817.240.50	Sold. in full: warrants not outstanding		1 700		(\$1 173 000 00)	
Strip ME PANCEAL NC. ME PANCEAL NC. ME PANCEAL NC. <td>UST1047</td> <td>MARYLAND FINANCIAL BANK</td> <td>TOWSON</td> <td>MD 9/26/2014</td> <td>referred Stock w/Warrante</td> <td>\$100.000.00</td> <td>\$0.00 \$230.843.070.00</td> <td>Darlaamari in full-warrante not extensedine</td> <td>(\$25,000.00)</td> <td>1,700</td> <td>4510.00</td> <td>(01,110,000,00)</td> <td></td>	UST1047	MARYLAND FINANCIAL BANK	TOWSON	MD 9/26/2014	referred Stock w/Warrante	\$100.000.00	\$0.00 \$230.843.070.00	Darlaamari in full-warrante not extensedine	(\$25,000.00)	1,700	4510.00	(01,110,000,00)	
Instrument Mail and Markets Nach Mail a	UST0049 11 UST0049	MB FINANCIAL INC.	CHICAGO	3/14/2012		\$196.000.000.00	30.00 3229.613.072.00	Redeemed, in fuil: warrants not cutstandind	\$196.000.000.00	196.000	\$1.000.00		54 540 070 00 500 004
bit 1.4.4 MEALLICH BANK	UST0914 8,14,45	MD FINANCULING. MCLEOD BANCSHARES, INC.	SHOREWOOD	MN 11/20/2009 P	referred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00 \$6,870,433.33	Redeemed, in full; warrants not outstanding					
US1049 MERCANTLE MARCENTRANT GRAND RAMPS MI 44/2012 Image: Constraint of the second s	US10914 UST0759 8.14.18.44	MCLEOD BANCSHARES. INC.	SHOREWOOD SALT LAKE CITY	MN 8/18/2011	referred Stock w/ Exercised Warrants	\$11.800.000.00	\$0.00 \$24.460.674.81	Redeemed. in full: warrants not outstanding	\$6.000.000.00	600	\$10.000.00		\$300.000.00 30
US1049 MERCANTLE MARCEDRETARIA GAND BARCOS MI 44/2021 C C Stable Stab	US10759 UST0759	MEDALLION BANK	SALT LAKE CITY SALT LAKE CITY	UI 12/22/2009 UT 7/21/2011					\$21,498,000.00	21,498	\$1,000.00		\$645,000.00 645
US1049 MERCANTLE SUNK CORPORATION GANDA DAMOS M 64/071 GANDA DAMOS M	UST0449 11	MERCANTILE BANK CORPORATION MERCANTILE BANK CORPORATION	GRAND RAPIDS	M 4/4/2012		\$21,000,000.00	\$0.00 \$31,631,120.56	Redeemed, in full; warrants not outstanding	\$10.500.000.00				
Sh 1/4 MERCANILE CAPITE C	11070440	MERCANTILE BANK CORPORATION MERCANTILE BANK CORPORATION		MI 6/6/2012 MI 7/3/2012					\$10.500.000.00				\$7,465,100.00 616.438
Si 1/36 MEXICANI, PERSINANCI, SUNCE, SU	UST0517 8,14,44 UST0517	MERCANTILE CAPITAL CORPORATION	BOSTON	MA 2/6/2009 P MA 8/4/2011	referred Stock w/ Exercised Warrants				\$3.500.000.00	3 500	\$1 000 00		
L31.4 L51.4.4 L51.4.4.4 L51.4.4.4 L51.4.4.4 L51.4.4.4 L51.4.4.4.4 L51.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	UST0635 8.14.56	MERCHANTS & PLANTERS BANCSHARES. INC.	TOONE	TN 3/6/2009 P	referred Stock w/ Exercised Warrants					1 894			
USTORY B.16 MERDAW BANK DEVON PA 2132008 Pedera Slock // Exercised Warrants S 80,00,00 S 10.5 ± 16.6 ± 16.6 ± 1.6 \pm	UST1164 8,14,44		JOLIET	L 6/19/2009 P	referred Stock w/ Exercised Warrants	\$3,510,000.00	\$0.00 \$4,110,668.47	Redeemed, in full; warrants not outstanding		2 540			
US10/91 INERCURY Devin C/L 200 240.261	UST0791 8.18	MERDIAN BANK	DEVON	PA 2/13/2009 P	referred Stock w/ Exercised Warrants	\$6.200.000.00	\$0.00 \$13.582.165.84	Sold. in full: warrants not outstanding	23.010.00.00	3.510	a1.000.00		3170,000,00 176
UST001 8.14 METRO CITY BMK DORAVILE GA 10/2008 Prefered Stock w Exercised Warrants 57,700,000,00 S0,00 S8,86,277.80 Sol, in kill warrants not oxistandina C (S,87,10)	UST0791	MERIDIAN BANK	DEVON	PA 3/17/2014		\$6,335,000.00			\$10,328,152.35	12,535	\$823.95	(\$2,206,847.65)	\$262,399.50 310
US1001 MEINCULTI VARK DORAVLE GA 10/39/012 State	US10/91 UST0801 8.14	MERICIAN DANK	DORAVILLE	GA 1/30/2009 P	referred Stock w/ Exercised Warrants	\$7.700.000.00	\$0.00 \$8.806.297.80	Sold. in full: warrants not outstanding	(\$103.281.52)				
	US10601	METRO CITY BANK METRO CITY BANK	DORAVILLE	GA 10/29/2012 GA 11/1/2012					\$26,102.90 \$6,904,667.10	29 7,671	\$900.10 \$900.10	(\$2,897.10) (\$766,332.90)	\$369,948.00 385

UST0885 UST0601	ALPINE BANKS OF COLORADO METRO CITY BANK METROCORP BANCSHARES. INC.	GLENWOOD SPRINGS DORAVILLE	CO 9/11 GA 1/1	8/2012 1/2013 8/2009 Preferred Stock w/ Warrants			\$21	,115.76 (\$69,3	3(7.70)	\$814.29	(\$63,884.24)		
UST0440 UST0440	METROCORP BANCSHARES. INC.	HOUSTON HOUSTON	TX 7/3	3/2012	\$45.000.000.00	\$0.00 \$53.406.6	8.25 Sold, in full: warrants not outstanding \$44.15	.650.00 (\$662.2	(9.75) 45.00	\$981.17	(\$847.350.00)		
UST0440 UST1261 8.42	METROCORP BANCSHARES, INC. METROPOLITAN BANK GROUP, INC.	HOUSTON CHICAGO		8/2009 Preferred Stock w/ Exercised Warrants	\$71,526,000.00	\$0.00 \$27,172,7	8.72 Sold, in full; warrants not outstanding					\$2,087,368.00	00 771
UST1261 UST1088 8.18 UST1088 UST1088	METROPOLITAN BANK GROUP. INC. METROPOLITAN CAPITAL BANCORP. INC.	CHICAGO CHICAGO	L 6/21 L 4/1	3/2013 D/2009 Preferred Stock w/ Exercised Warrants	\$2.040.000.00	\$0.00 \$5.663.1	7.28 Sold. in full: warrants not outstanding	.541.95	71.5	\$331.61	(\$47.807.458.05)		
UST1088 UST1088	METROPOLITAN CAPITAL BANCORP, INC. METROPOLITAN CAPITAL BANCORP, INC.	CHICAGO CHICAGO	L 11/20 L 6/21	3/2009 3/2015	\$2,348,000.00		\$4,13		4,38	\$942.49) (\$252,344.76)	\$84,445.94	м
UST1088 UST0188 11 UST0138 11 UST0138 UST0138	METROPOLITAN CAPITAL BANCORP. NC. MID PENN BANCORP. INC /MID PENN BANK	CHICAGO MILLERSBURG	PA 12/1	8/2015 9/2008 Preferred Stock w/ Warrants	\$10.000.000.00	\$0.00 \$12.070.9	9.20 Redeemed. in full: warrants not outstanding	(\$33.3	56.941				
UST0138 UST0138	MID PENN BANCORP, INC/MID PENN BANK MID PENN BANCORP, INC/MID PENN BANK	MLLERSBURG MLLERSBURG	PA 12/2 PA 1/2	32012 32013	\$22.000.000.00	\$0.00 \$23.287.9	\$10.00	,000.00	10,00	\$1,000.00		\$58,479.20	20 73
UST0319 12 UST0319	MIDDLEBURG FINANCIAL CORPORATION MIDDLEBURG FINANCIAL CORPORATION	MDDLEBURG MDDLEBURG	VA 12/2	0/2009 Preferred Stock w/ Warrants 3/2009	\$22,000,000.00	\$0.00 \$23,287,9	5.11 Redeemed, in full; warrants not outstanding \$22.00	.000.00	22.00	00 \$1.000.00			
UST0319 UST0398 8,11,14	MIDDLEBURG FINANCIAL CORPORATION MIDLAND STATES BANCORP, INC.	EFFINGHAM	L 1/2	3/2011 3/2009 Preferred Stock w/ Exercised Warrants	\$10,189,000.00	\$0.00 \$11,206,9	9.34 Redeemed, in full; warrants not outstanding					\$301.001.00	
UST0398 UST0370 44	MIDLAND STATES BANCORP, INC. MIDSOUTH BANCORP. INC.	EFFINGHAM LAFAYETTE	LA 12/2	a/2009 Preferred Stock w/ Warrants	\$20.000.000.00	\$0.00 \$22.834.3			10,18			\$509,000.00	0
UST0370 UST0370	MIDSOUTH BANCORP. INC. MIDSOUTH BANCORP, INC.	LAFAYETTE	LA 8/2 LA 11/2	5/2011 2/2011			\$20.0	.000.00	20.0	\$1.000.00		\$206,557.00	00 104
UST0883 8 UST0883	MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY	ATLANTA	GA 2/2 GA 11/1	7/2009 Preferred Stock w/ Exercised Warrants	\$5,222,000.00	\$0.00 \$3,520,1	7.55 Sold, in full; warrants not outstanding \$3.13		5.2	\$600.00	(\$2.088.800.00)	\$136.833.05	15
UST0883 UST0045 22,27,97	MIDTOWN BANK & TRUST COMPANY MIDWEST BANC HOLDINGS, INC.	ATLANTA MELROSE PARK	GA 1/	5/2014 5/2008 Preferred Stock w/ Warrants	\$84,784,000.00	\$0.00 \$824,2	8.89 Exited bankruptcy/Receivership	(\$25.0	0.00)				
UST0045 UST0859 8 11 14	MIDWEST BANC HOLDINGS, INC.	MELROSE PARK	MO 2/1	4/2010 3/2009 Preferred Stock w/ Exercised Warrants	\$700.000.00	\$0.00 \$763.2	4.14 Redeemed, in full: warrants not outstanding				(\$84,784,000.00)		
UST0659 UST0243 11	MDWEST REGIONAL BANCORP. INC. / THE BANK OF OTTERVILLE MDWESTONE FINANCIAL GROUP, INC.	FESTUS IOWA CITY	MO 11/1 IA 2/	3/2009 8/2009 Preferred Stock w/ Warrants 3/2011	\$16,000,000.00	\$0.00 \$18,933,3	\$70 3.33 Redeemed, in full; warrants not outstanding			\$1.000.00		\$35.000.00	0
UST0243 UST0243	MIDWESTONE FINANCIAL GROUP, INC.	IOWA CITY IOWA CITY					\$16,0	,000.00	16,00	0 \$1,000.00		\$1.000.000.00	00 19
UST0740 8.11.14 UST0740	MID-WISCONSIN FRANCIAL SERVICES, INC. MID-WISCONSIN FRANCIAL SERVICES, INC. MILLENNUM BANCORP. INC.	MEDFORD MEDFORD	WI 2/2 WI 4/2	2/2009 Preferred Stock w/ Exercised Warrants 3/2013	\$10.000.000.00	\$0.00 \$12.844.2	\$10.0	,000.00	10,00	\$1,000.00	, , ,	\$500,000.00	
UST0915 8 UST0915		EDWARDS	CO 4/2	3/2009 Preferred Stock w/ Exercised Warrants	\$7,260,000.00		1.73 Sold, in full; warrants not outstanding \$2.90		7.2		(\$4,356,000,00)		
UST0170 9.11 UST0170	MISSION COMMUNITY BANCORP MISSION COMMUNITY BANCORP	SAN LUIS OBISPO SAN LUIS OBISPO	CA 1/ CA 12/2	9/2009 Preferred Stock 9/2011	\$5.116.000.00	\$0.00 \$5.875.5	\$5.1	,000.00	5,1	\$1,000.00	, , ,	<u> </u>	_
UST0139 9,11,36 UST0139	MISSION VALLEY BANCORP MISSION VALLEY BANCORP	SUN VALLEY SUN VALLEY	CA 12/2	3/2008 Preferred Stock	\$5,500,000.00	\$0.00 \$5,956,0	1.66 Redeemed, in full; warrants not outstanding \$5,50		5,50				
UST0227 8.11.14 UST0227	MONADNOCK BANCORP. INC.	PETERBOROUGH PETERBOROUGH	NH 12/1	9/2008 Preferred Stock w/ Exercised Warrants	\$1.834.000.00	\$0.00 \$2.339.3	8.60 Redeemed. in full: warrants not outstanding		1.83			\$92.000.00	
UST0447 98 UST0447	MONADINGCK BANCORP, R.C. MONADINGCK BANCORP, R.C. MONARCH COMMUNITY BANCORP, INC. MONARCH COMMUNITY BANCORP, INC.	COLDWATER	MI 2/0 MI 11/1	5/2009 Preferred Stock w/ Warrants 5/2013	\$6,785,000.00		1.00 Sold, in full; warrants not outstanding \$4,54		2,272,60				
UST0233 12.16 UST0233	MONARCH FINANCIAL HOLDINGS. INC. MONARCH FINANCIAL HOLDINGS. INC.	CHESAPEAKE CHESAPEAKE	VA 12/1 VA 12/2	3/2008 Preferred Stock w/ Warrants	\$14.700.000.00	\$0.00 \$15.703.1	6.66 Redeemed, in full: warrants not outstanding \$14.70 \$14.70		14.70			<u> </u>	_
UST0233 UST0901 8,14,45	MONARCH FINANCIAL HOLDINGS, INC. MONEYTREE CORPORATION	LENOR CITY	TN 3/1	3/2010 3/2009 Preferred Stock w/ Exercised Warrants	\$9,516,000.00	\$0.00 \$11,291,4	1.00 Redeemed, in full; warrants not outstanding					\$260,000.00	
UST0901 UST0600 8.14.44	MONEYTREE CORPORATION MONLIMENT BANK	LENOIR CITY BETHESDA	TN 9/18	5/2011 D/2009 Preferred Stock w/ Exercised Warrants	\$4.734.000.00	\$0.00 \$5.623.9	\$9.5 8.50 Redeemed, in full: warrants not outstanding		9.5		-	\$476.000.00	
UST0600 UST0018 11	MONUMENT BANK MORGAN STANLEY	BETHESDA NEW YORK		1/2011 8/2008 Preferred Stock w/ Warrants	\$10,000,000,000.00		5.11 Redeemed, in full; warrants not outstanding	,000.00	4,7;	\$1,000.00		\$237,000.00	.0
UST0018 UST0018	MORGAN STANLEY MORGAN STANLEY	NEW YORK	NY 6/1	7/2009		***** *********	\$10.000.0	.000.00	10.000.0	00 \$1.000.00		\$950.000.000.00	00 65.24
UST0532 8,11,14 UST0532	MORRILL BANCSHARES, INC. MORRILL BANCSHARES, INC.	NEW YORK MERRIAM MERRIAM	KS 1/1 KS 7/2	2/2009 2/2009 Preferred Stock w/ Exercised Warrants 2/2011	\$13,000,000.00	\$0.00 \$15,429,12	2.22 Redeemed, in full; warrants not outstanding \$13,00	000.00	13,0	\$1,000.00		\$650,000.00	
UST0401 8.11.14 UST0401	MOSCOW BANCSHARES, INC.	MOSCOW	TN 1/2 TN 4/2	3/2009 Preferred Stock w/ Exercised Warrants	\$6.216.000.00	\$0.00 \$7.803.3	7.38 Redeemed. in full: warrants not outstanding \$1.10		1.10				
UST0401 UST1203 8 14	MOSCOW BANCSHARES, INC. MOUNTAIN VALLEY BANCSHARES, INC.	MOSCOW CLEVELAND	TN 12/3	5/2012 5/2009 Preferred Stock w/ Exercised Warrants	\$3,300,000.00	\$0.00 \$4.069.9°	5.55 Sold, in full; warrants not outstanding		5,1			\$311,000.00	0
UST1293 UST1293	MOUNTAIN VALLEY BANCSHARES, INC. MOUNTAIN VALLEY BANCSHARES, INC.	CLEVELAND CLEVELAND	GA 7/2 GA 9/1	2/2013	00,000,000.00	\$6.00	\$3.2	.000.00	3.30	00.00	(\$33.000.00)	\$140.034.65	δ
UST0819 8,11,14 UST0819	MOONTAIN VALLET BINGSTAKES. INC. MS FINANCIAL, NC.	KINGWOOD	TX 3/2 TX 10/11	7/2009 Preferred Stock w/ Evercised Warrante	\$7,723,000.00	\$0.00 \$9,206,2	9.90 Redeemed, in full; warrants not outstanding \$7.72	000.00	7.7	23 \$1.000.00		\$386,000.00	
UST0290 45 UST0290	MS FNANCIAL, NC. MS FNANCIAL, NC. MUTUALRIST FNANCIAL, INC. MUTUALRIST FNANCIAL, INC.	KINGWOOD KINGWOOD MUNCIE MUNCIE	IN 12/2 IN 8/2	s/2006 Preierred Stock W/ Warrants	\$32,382,000.00	\$0.00 \$37,608,7	9.00 Redeemed, in full; warrants not outstanding \$32.38			32 \$1.000.00		0.000,000.00	
UST0290 UST0290 UST0939 8	MUTUALFIRST FINANCIAL INC. MUTUALFIRST FINANCIAL INC. NAPLES BANCORP, INC.	MUNCIE NAPLES	N 9/21	3/2011 7/2009 Preferred Stock w/ Exercised Warrants	\$4.000.000.00	\$0.00 \$956.0	6.67 Sold, in full; warrants not outstanding	.000.00	32.3	31.000.00		\$900.194.00	00 62
UST0939	NAPLES BANCORP, INC. NAPLES BANCORP, INC. NARA BANCORP. INC. / BBCN BANCORP. INC.	NAPLES NAPLES LOS ANGELES	FI 7/1:	2/2009 Preferred Stock w/ Exercised Warrants 2/2012 1/2008 Preferred Stock w/ Warrants	\$4,000,000.00	\$0.00 \$81,249,3	\$60	,000.00	4,00	\$150.00	(\$3,400,000.00)		
UST0088 11.59 UST0088 UST0088	NARA BANCORP. INC. / BECN BANCORP. INC. NARA BANCORP. INC. / BECN BANCORP. INC. NARA BANCORP. INC. / BECN BANCORP. INC.	LOS ANGELES LOS ANGELES	CA 6/2	7/2012	367.000.000.00	\$0.00 \$61.249.3	7.20 Redeemed. In full: warrants for ourstanding \$67.00	.000.00	67.0	00 \$1.000.00		\$2.189.317.20	20 52
UST0544 8,14 UST0544 UST0544	NARO BARCURY, INC. / BOLD BARCURY, INC. NATIONAL BANCSHARES, INC. NATIONAL BANCSHARES, INC.	BETTENDORF BETTENDORF	IA 2/2	7/2009 Preferred Stock w/ Exercised Warrants 7/2013	\$24,664,000.00	\$0.00 \$21,471,0	7.90 Sold, in full; warrants not outstanding \$2.43					\$2,189,317.20	
US10544 UST0544 UST0544	NATIONAL BANCSHARES, INC. NATIONAL BANCSHARES, INC. INATIONAL BANCSHARES, INC.	BETTENDORF BETTENDORF BETTENDORF	IA 2/1 IA 2/2 IA 3/2	A/2013 A/2013			\$2.4 \$16.0	.182.50 .996.94 (\$185.0	3.2	50 \$750.21 14 \$750.21	(\$811.817.50) (\$5.349.003.06)	\$502.606.30	96 30
UST0189 11,16	NATIONAL PENN BANCSHARES, INC.	BOYERTOWN BOYERTOWN	PA 12/1 PA 3/1	2/2008 Preferred Stock w/ Warrants	\$150,000,000.00	\$0.00 \$167,958,3	3.33 Redeemed, in full; warrants not outstanding \$150.00	(\$100]0	150.00	00 \$1.000.00		L	+
US10189 UST0189 UST1333 11,14,15	NATIONAL PENN BANCSHARES. INC. NATIONAL PENN BANCSHARES. INC. NATIONWIDE BANKSHARES, INC.	BOYERTOWN BOYERTOWN WEST POINT		3/2011 3/2011 1/2009 Subordinated Debentures w/ Exercised Warrants	\$2,000,000.00	\$0.00 \$2,276,1		.000.00	150.00	0 \$1.000.00		\$1.000.000.00	00 73
	NATIONWIDE BANKSHARES, INC.	WEST POINT	NE 12/2	3/2010	\$2,000,000.00		4.23 Sold, in full; warrants not outstanding \$2,00	,000.000	2,000,00	00 \$1.00		\$100,000.00	00 10
UST1262 8.42 UST1262 UST1262 UST0301 8,119	NC BANCORP. INC. / METROPOLITAN BANK GROUP. INC. NC BANCORP. INC. / METROPOLITAN BANK GROUP. INC. NCAL BANCORP	CHICAGO CHICAGO LOS ANGELES	L 6/2	3/2009 Preferred Stock w/ Warrants 3/2013 3/2008 Preferred Stock w/ Exercised Warrants	\$10,000,000.00		\$2.20	.458.05	6.8	30 \$331.61	(\$4.598.541.95)		
UST0301	NCAL BANCORP	LOS ANGELES	CA 12/10	0/2014			7.78 Sold, in full; warrants not outstanding \$3,90	,000.00	10,0	\$390.00	0 (\$6,100,000.00)		_
UST1250 11.14.15 UST1250 UST0228 44	NEMO BANCSHARES. INC. NEMO BANCSHARES. INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC.	MADISON MADISON NEWPORT		A/2009 Subordinated Debentures w/ Exercised Warrants 4/2013 3/2009 Preferred Stock w/ Warrants	\$2.330.000.00	\$0.00 \$3.199.3	\$2.3	.000.00	2.330.00	00 \$1.00		\$117.000.00	00 11
UST0228	NEW HAMPSHIRE THRIFT BANCSHARES. INC.	NEWPORT	NH 8/25	5/2011	\$10,000,000.00	\$0.00 \$12,041,2	6.67 Redeemed, in full; warrants not outstanding \$10,00		10,0	0 \$1,000.00			
UST0228 UST0524 8.11.14 UST0524	NEW HAMPSHIRE THRIFT BANGSHARES, INC. NEW YORK PRIVATE BANK & TRUST CORPORATION NEW YORK PRIVATE BANK & TRUST CORPORATION	NEWPORT NEW YORK NEW YORK	NH 2/11 NY 1/1	5/2012 3/2009 Preferred Stock w/ Exercised Warrants 4/2013	\$267.274.000.00	\$0.00 \$346.794.0	5.83 Redeemed. in full: warrants not outstanding					\$737,100.00	
UST0524 UST0141 UST0141	NEW YORK PRIVATE BANK & TRUST CORPORATION NEWBRIDGE BANCORP NEWBRIDGE BANCORP	NEW YORK GREENSBORO GREENSBORO	NY 7/2 NC 12/1	4/2013 2/2008 Preferred Stock w/ Warrants 3/2013	\$52,372,000.00		5267.2i		267.27		<u></u>	\$13.364.000.00	00 ·
LIST0141	NEWBRIDGE BANCORP NEWBRIDGE BANCORP NEWBRIDGE BANCORP	GREENSBORO GREENSBORO GREENSBORO	NC 4/20 NC 4/21 NC 5/11	92013			\$2,70 \$48.64	,121.50 .624.50	2,76 49.60	33 \$980.50 99 \$980.50) (\$53,878.50)) (\$967.375.50)		
UST0141 UST0141 UST0216 8,14,44	NEWBRIGGE BANCORP NEWBRIGGE BANCORP NICOLET BANKSHARES, INC.	GREENSBORO GREENSBORO GREEN BAY	NC 5/3	1/2013				(\$513,5	(7.46)			\$7.778.782.65	65 2.56
UST0216 8,14,44 UST0216 UST0336 11	NICOLET BANKSHARES, INC. NICOLET BANKSHARES, INC. NORTH CENTRAL BANCSHARES, INC.	GREEN BAY GREEN BAY FORT DODGE	WI 12/2 WI 9/	3/2008 Preferred Stock w/ Exercised Warrants 1/2011 3/2009 Preferred Stock w/ Warrants	\$14,964,000.00	\$0.00 \$17,904,8	\$14.9	.000.00	14.9	34 \$1.000.00		\$748.000.00	0
UST0336 11 UST0336 UST0336	NORTH CENTRAL BANCSHARES. INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC.	FORT DODGE FORT DODGE FORT DODGE	A 1/1 A 12/1 A 1/1	3/2009 Preferred Stock w/ Warrants 4/2011	\$10.200.000.00	\$0.00 \$12.294.5	3.33 Redeemed. in full: warrants not outstanding \$10,20	,000.00	10,20	0 \$1,000.00			
UST0336 UST0191 11	NORTH CENTRAL BANCSHARES, INC. NORTHEAST BANCORP NORTHEAST BANCORP	LEWISTON	IA 1/1 ME 12/1	1/2012 2/2008 Preferred Stock w/ Warrants 3/2012	\$4.227.000.00	\$0.00 \$5.159.1	1.33 Redeemed, in full: warrants not outstanding					\$600,000.00	90 9
UST0191 UST0191		LEWISTON LEWISTON	ME 11/2 ME 12/2	8/2012 8/2012			\$4.2	.000.00	4.23	\$1.000.00	<u> </u>	\$95,000.00	00 0
UST0884 8,11,14,18 UST0884 UST0884	NORTHEAST BANCORP NORTHERN STATE BANK / FIRST COMMERCE BANK NORTHERN STATE BANK / FIRST COMMERCE BANK	LEWISTON CLOSTER CLOSTER	N.I 12/1	8/2012 5/2009 Preferred Stock w/ Warrants 8/2009	\$1,341,000.00 \$1,230.000.00	\$0.00 \$2,987,7					<u></u>		
UST0884 UST0884 UST0747 109	NORTHERN STATE BANK / FIRST COMMERCE BANK	CLOSTER CLOSTER WAUKEGAN WAUKEGAN	NJ 3/21 IL 2/21	8/2012 0/2009 Preferred Stock w/ Warrants 0/2014	\$17,211,000.00	\$0.00 \$6,442,1	2.50 Sold, in full; warrants not outstanding		2.5			\$67.000.00	0
US10747 109 UST0747 UST0004 11	NORTHERN STATES FINANCIAL CORPORATION NORTHERN STATES FINANCIAL CORPORATION NORTHERN TRUST CORPORATION	WAUKEGAN CHICAGO			\$1.576.000.000.00		3.35 Redeemed in full: warrants not outstanding		20,079,50) (\$11,187,150.00)		-
UST0004 11 UST0004 UST0004	NORTHERN TRUST CORPORATION NORTHERN TRUST CORPORATION NORTHERN TRUST CORPORATION NORTHWAY FINANCIAL INC.	CHICAGO CHICAGO CHICAGO	L 6/1 L 8/2	7/2009			\$1.576.0	.000.00	1.576.0	\$1.000.00	<u>+</u>	\$87,000,000.00	00 3,8
UST0004 UST0581 8,14,44 UST0581		CHICAGO BERLIN BERLIN	NH 1/3 NH 9/1	0/2009 Preferred Stock w/ Exercised Warrants 5/2011	\$10,000,000.00	\$0.00 \$11,930,6	\$10,00	,000.00	10,00	\$1,000.00	<u></u>	\$500,000.00	
UST0739 8.14 UST0739 UST0739	NORTHWEST BANCORPORATION, INC. NORTHWEST BANCORPORATION, INC. NORTHWEST BANCORPORATION, INC.	SPOKANE SPOKANE SPOKANE	WA 2/1 WA 3	3/2009 Preferred Stock w/ Exercised Warrants 3/2013 1/2013	\$10.500.000.00	\$0.00 \$11.891.8	7.50 Sold in full-warrante not outetanding						_
UST0739 UST0739	NORTHWEST BANCORPORATION, INC. NORTHWEST BANCORPORATION, INC.	SPOKANE SPOKANE	WA 3/1 WA 4/1	1/2013 9/2013			\$2.00 \$8.50	,000.00 (\$108,3	2.00 8,50 (1.55)	0 \$1,032.11	\$64.220.00 \$272,935.00	\$587,634.55	5
UST0804 8.11.14	NORTHWEST COMMERCIAL BANK	LAKEWOOD	WA 2/1:	3/2009 Preferred Stock w/ Exercised Warrants	\$1.992.000.00	\$0.00 \$2.380.3	\$1.95		1.94	32 \$1.000.00	, 	\$100.000.00	30
UST0804 8.11.14 UST0804	NORTHWEST COMMERCIAL BANK OAK RIDGE FINANCIAL SERVICES, INC.	LAKEWOOD OAK RIDGE OAK RIDGE	NC 1/3 NC 10/3	A/2013 A/2009 Preferred Stock w/ Warrants 1/2012	\$7,700,000.00	\$0.00 \$8,592,3	6.00 Sold, in full; warrants not outstanding \$7,05		7 70	0 \$921.50	(\$604,450.00)		1
UST0804 UST0381	OAK RIDGE FINANCIAL SERVICES, INC.								1,15	402 7.00	1		/1
UST0804 UST0381 UST0381 UST0381	OAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE	NC 1/1	1/2013				(\$70.9	5.50)		++	\$122.887.50	10 16
UST0804 UST0381 UST0381 UST0381 UST0381 UST0381 UST0205 45	OAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE	NC 1/1	1/2013	\$13,500,000.00	\$0.00 \$15,871,2	0.00 Redeemed, in full; warrants not outstanding \$13.5/			0 \$1.000.00		\$122.887.50	50 163
UST0804 UST0381 UST0381 UST0381	OAK RIDGE FINANCIAL SERVICES, INC.		NC 1/1 NC 2/0 CA 12/0 CA 8/1 CA 9/2		\$13,500,000.00		0.00 Redeemed, in full: warrants not outstanding \$13.56 8.61 Redeemed. in full: warrants not outstanding \$33.77	,000.00	13,50	00 \$1,000.00 33 \$1,000.00		\$122.887.50 \$560.000.00	

LISTORE			GLENWOOD SPRINGS	0	0/19/20**			\$280,115.76	344 \$814.29 (\$63,884.2)	
UST0386	8	Q IAI COMMUNITY BANK	OJAI	CA	1/30/200	Preferred Stock w/ Exercised Warrants \$2,080,000.00		Redeemed, in full; warrants not outstanding \$2 080 000 00	2.080 \$1.000.00	\$104.000.00 10-
UST0386 UST0159	11	OJAI COMMUNITY BANK OLD LINE BANCSHARES. NC.	OJAI BOWIE	MD	12/5/200	Preferred Stock w/ Warrants \$7.000.000.00	\$0.00 \$7.438.888.89	Redeemed. in full: warrants not outstanding \$2,080,000,000 \$7,000,000.00	2.080 \$1.000.00 7,000 \$1,000.00	\$104,000,00 10-
UST0159 UST0159			BOWIE		7/15/200				7,000 \$1,000.00	\$225,000.00 141,89
UST0031 UST0031	11	OLD NATIONAL BANCORP OLD NATIONAL BANCORP	EVANSVILLE	IN	3/31/200		\$0.00 \$102.713.888.89	Redeemed, in full: warrants not outstanding \$100,000,000.00	100.000 \$1.000.00	
UST0031 UST0489		OLD NATIONAL BANCORP OLD SECOND BANCORP. INC.	EVANSVILLE AURORA	L	5/8/200	Preferred Stock w/ Warrants \$73.000.000.00	\$0.00 \$31,423,238.49	Sold, in full; warrants not outstanding		\$1,200,000.00 813,000
UST0489 UST0489		OLD SECOND BANCORP. INC. OLD SECOND BANCORP. INC.	AURORA AURORA	L	3/11/2013			\$24.684.870.00 \$452.424.00	70.028 \$352.50 (\$45.343.130.0) 1.200 \$377.02 (\$747.576.0) 1.772 \$377.02 (\$1.00.920.5')	0
UST0489 UST0489 UST0489 UST1048		OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC.	AURORA	L	3/27/2013			\$668,079.44	1,772 \$377.02 (\$1,103,920.5) (\$258,053.73)	
UST0489 UST1048		OLD SECOND BANCORP, INC.	AURORA LAKEWOOD	L	6/11/2013	Preferred Stock w/ Exercised Warrants \$2.816.000.00	\$0.00 \$3.403.603.15	Sold, in full: warrants not outstanding		\$106,891.00 815,33
UST1048 UST1048	u. 14	OMEGA CAPITAL CORP. OMEGA CAPITAL CORP.	LAKEWOOD	00	7/19/201		60.0 60.00.10	\$1.239.000.00 \$1,577,000.00	1.239 \$1.142.90 1.577 \$1,142.90	\$177.053.10 \$225,353.30 \$159,886.25 14
UST1048		OMEGA CAPITAL CORP.	LAKEWOOD	CO CO	9/12/2013	Preferred Stock w/ Exercised Warrants \$5.500.000.00	\$0.00 \$0.00	Exited bankruptcv/Receivership	(\$25,000.00)	3223,333.30 3139,000.20 14
US11196		ONE GEORGIA BANK ONE GEORGIA BANK ONE UNITED BANK	ATLANTA BOSTON	GA	7/15/201	Preferred Stock w/ Exercised Warrants S5.500.000.00 Preferred Stock w/ Exercised Warrants \$12,063,000.00		Exted bankruotcv/Receivership Full investment outstanding; warrants not outstanding	(\$5.500.000.0	0
UST1175 UST1175	8,9 15,17,129,135,139,151,152	ONEFINANCIAL CORPORATION	LITTLE ROCK	AR	6/5/200	Subordinated Debentures w/ Exercised Warrants \$17,300,000,00	\$12,063,000.00 \$93,823.33 \$0.00 \$11,178,439.21	Currently Not Collectible		
UST1175 UST1175 UST0811		ONEFINANCIAL CORPORATION ONEFINANCIAL CORPORATION OREGON BANCORP, INC.	LITTLE ROCK LITTLE ROCK SALEM	AR	7/31/201				(\$17.300.000.0	\$3.515.448.62
UST0811 UST0811	8	OREGON BANCORP. INC.	SALEM	OR 1	4/24/200	Preferred Stock w/ Exercised Warrants \$3,216,000.00	\$0.00 \$4,116,801.92	Sold, in full; warrants not outstanding \$100,000.00	100 \$1.000.00	\$9.459.13 1
UST0811 UST0811 UST0811			SALEM	OR 1 OR	10/18/201 10/21/201 1/6/201			\$3.116.000.00	3.116 \$1.000.00 (\$25.000.00)	\$128.988.07 15
UST0811 UST0556 UST0556	11,14,15	OSB EINANCIAL SERVICES INC	ORANGE ORANGE	TX TX	5/1/200	Subordinated Debentures w/ Exercised Warrants \$6,100,000.00	\$0.00 \$7,662,314.53	Redeemed, in full; warrants not outstanding \$6.100.000.00	6.100.000 \$1.00	\$305.000.00 305.00
UST0556 UST0053	11.35	PACIFIC CAPITAL BANCORP	SANTA BARBARA SANTA BARBARA SANTA BARBARA	CA 1	11/21/200		\$0.00 \$168.483.804.20	Sold in full: warrante not outetanding		
UST0053 UST0053	-	PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP	SANTA BARBARA	CA 1	2/23/201	Preferred Stock w/ Exercised Warrants \$16.200.000.00		\$14.75 \$165,983,272.00	1 \$29.50 (\$10.2) 3,608,332 \$46.00 (\$14,650,702.9)	393,120.78 15,12
UST0142 UST0142	8	PACIFIC CITY FINANCIAL CORPORATION PACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES LOS ANGELES	CA 1 CA 1	12/19/200 11/19/201:		\$0.00 \$21,003,597.96	Sold, in full; warrants not outstanding \$16,200,000.00	16.200 \$1.215.17	\$3,485,754.00 \$1,156,636.50 81
UST0142 UST0428	8,14,45	PACIFIC CITY FINANCIAL CORPORATION PACIFIC COAST BANKERS' BANCSHARES	LOS ANGELES LOS ANGELES SAN FRANCISCO	CA 1	1/6/201/	Preferred Stock w/ Exercised Warrants \$11,600,000.00	\$0.00 \$13,821,963.89	Redeemed, in full; warrants not outstanding	(\$196.857.54)	
UST0428 UST0315	8.26	PACIFIC COAST BANKERS' BANCSHARES PACIFIC COAST NATIONAL BANCORP	SAN FRANCISCO SAN CLEMENTE	CA	7/28/201	Preferred Stock w/ Exercised Warrants \$4,120,000.00	\$0.00 \$18.087.94	\$11,600,000,00	11,600 \$1,000.00	\$580,000.00 58
UST0315 UST0162	8		SAN CLEMENTE LOS ANGELES			Preferred Stock w/ Exercised Warrants \$4,060,000.00		Sold. in full: warrants not outstanding	(\$4.120.000.0)	0
UST0162 UST0162 UST0162		PACIFIC COMMERCE BANK PACIFIC COMMERCE BANK PACIFIC COMMERCE BANK	LOS ANGELES LOS ANGELES LOS ANGELES	CA	2/10/201/ 3/19/201/	S4.060.000.0	30.00 \$2.991.670.80	Sold. In full: warrants not outstanding \$2,519,960.80	4,060 \$620.68 (\$1,540,039.2)) \$109,487.50 20
UST0162 UST0067 UST0067	85	PACIFIC COMMERCE BANK PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP. INC. PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP. INC.	LOS ANGELES SEATTLE SEATTLE	WA 1	12/12/200	Preferred Stock w/Warrants \$6.500.000.00	\$0.00 \$7.937.744.97	Redeemed, in full: warrants not outstanding	(420,003,00)	
UST0067 UST0887 UST0887	8,14		SEATTLE MADISON MADISON	WA	2/15/2013	Preferred Stock w/ Exercised Warrants \$23,200,000.00		\$6.500.000.00	6.500 \$1.000.00	
			MADISON MADISON		8/7/2012			\$1,676,654.00 \$4,048,508.00	2,296 \$730.25 (\$619,346.0 5.544 \$730.25 (\$1.495.494.0	0 \$88,059.01 11 0 \$482,779.69 62
UST0887 UST0887 UST0887		PARK BANCORPORATION. INC.	MADISON	WI	8/10/2012			\$4.048.506.00 \$11.216.640.00	15.360 \$730.25 (\$4.143.360.0) (\$169,418.00)	n \$325.200.40 42
UST0887 UST0174		PARK NATIONAL CORPORATION	MADISON NEWARK NEWARK	OH 1	4/25/201	Preferred Stock w/ Warrants \$100,000,000.00	\$0.00 \$119,536,844.44	Redeemed, in full; warrants not outstanding \$100,000,000.00	100.000 \$1.000.00	
UST0174 UST0174		PARK NATIONAL CORPORATION	NEWARK	OH	5/2/2013		\$0.00 \$16,365,554.76	Sold, in full; warrants not outstanding	100.000 31.001.00	\$2.842.400.00 227.37
UST0266 UST0266			SEWELL	NJ 1	11/28/2012		\$0.00 \$16,365,554.76	\$394,072.28	548 \$719.11 (\$153,927.7)	0
UST0266 UST0266		PARKE BANCORP. INC. PARKE BANCORP. INC.	SEWELL	NJ	1/1/29/2012			\$11.318.791.40	15.740 \$719.11 (\$4.421.208.6) (\$117.128.64)	0
UST0266	60	PARKE BANCORP, INC. PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION	SEWELL MONROEVILLE	NJ PA 1	6/12/201: 12/23/200	Preferred Stock w/ Warrants \$31,762,000.00	\$0.00 \$42,596,063.59	Redeemed, in full; warrants not outstanding		\$1,650,288.00 438,90
UST0346 UST0346 UST0691 UST0691		PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION	MONROEVILLE MONROEVILLE	PA	1/3/2012			\$31.762.000.00	31.762 \$1.000.00	\$6.025.649.70 819.64
UST0691	8,11,21	PASCACK BANCORP, INC.	WESTWOOD	NJ 1	2/6/200	Preferred Stock w/ Exercised Warrants \$3,756,000.00	\$0.00 \$4,497,312.67	Redeemed, in full; warrants not outstanding \$3,756,000.00	3,756 \$1.000.00	\$188,000.00 18
UST0289 UST0289	8,126	PATAPSCO BANCORP. NC. PATAPSCO BANCORP. NC.	DUNDALK	MD 1	12/19/200 8/28/201	Preferred Stock w/ Exercised Warrants \$6,000,000.00	\$0.00 \$9,260,824.26	Redeemed, in full; warrants not outstanding \$6.000.000.00	6.000 \$1.00.00	\$300.000.00 30
UST1304 UST1304	44	PATHFINDER BANCORP, NC. PATHFINDER BANCORP, NC. PATHFINDER BANCORP, NC.	OSWEGO OSWEGO	NY	9/11/200	Preferred Stock w/Warrants \$6.771.000.00	\$0.00 \$7.976.328.84	Redeemed. in full: warrants not outstanding \$6,771,000.00	6,771 \$1,000.00	5300.000.00 30
UST1304		PATHFINDER BANCORP, NC. PATHFINDER BANCORP, NC.	OSWEGO OSWEGO CAIRO	NY	2/1/201				6,771 \$1,000.00	\$537,633.00 154,35
UST0753 UST0753	8.14	PATHWAY BANCORP PATHWAY BANCORP PATHWAY BANCORP	CAIRO CAIRO CAIRO	NE	3/27/200 6/24/201 7/26/201	Preferred Stock w/ Exercised Warrants \$3.727.000.00	\$0.00 \$4.628.862.77	Sold, in full: warrants not outstanding \$3,727.000.00	3.727 \$1.167.01	\$622.446.27 \$226.565.00 18
UST0753 UST0753 UST0098	8	PATHWAY BANCORP PATRIOT BANCSHARES, INC.	CAIRO HOUSTON	TX 1	7/26/2013	Preferred Stock w/ Exercised Warrants \$26,038,000.00	\$0.00 \$33.824.567.35	Sold, in full; warrants not outstanding	(\$25,000.00)	
UST0098 UST0098			HOUSTON	TX	4/11/2014			\$12.000.000.00 \$14.038.000.00	12.000 \$1.142.03 14.038 \$1.142.03	\$1.704.360.00 \$1.035.834.25 800 \$1.993.817.14 \$645.781.95 500
UST0098 UST0098	8,11,14	PATRIOT BANCSHARES, INC. PATRIOT BANCSHARES, INC. PATTERSON BANCSHARES, INC.	HOUSTON	TX	4/14/201	Preferred Stock w/ Exercised Warrants \$3,690,000.00	\$0.00 \$4,692,022.77	Redeemed, in full; warrants not outstanding	(\$297,361.77)	01.550011.14
UST0864		PATTERSON BANCSHARES. INC.	PATTERSON	LA	3/7/201		\$0.00 \$4,032,022.17	\$250.000.00	250 \$1.000.00	
UST0864 UST0864 UST0864		PATTERSON BANCSHARES. INC. PATTERSON BANCSHARES, INC.	PATTERSON PATTERSON		8/22/2012			\$250,000.00 \$250,000.00 \$250,000.00 \$500,000.00	250 \$1.000.00 250 \$1,000.00	
UST0864		PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC.	PATTERSON	LA	5/8/2013			\$2,440,000.00	500 \$1,000.00 2.440 \$1.000.00	\$185.000.00 185
UST0125 UST0125	11	PEAPACK-GLADSTONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL COPPORATION	GLADSTONE	NJ	1/9/200	Preferred Stock w/ Warrants \$28.685.000.00	\$0.00 \$32.075.739.67	Redeemed. in full: warrants not outstanding \$7,172,000.00	7,172 \$1,000.00	
UST0125 UST0125		PEAPACK-GLADSTONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE GLADSTONE	NJ	3/2/201			\$7,172,000.00 \$14,341.000.00	7,172 \$1,000.00 14.341 \$1.000.00	
UST0125	8 14 44	PEAPACK-GLADSTONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL CORPORATION PENN LIBERTY FINANCIAL CORP.	GLADSTONE WAYNE	NJ	4/4/2012	Preferred Stock w/ Exercised Warrants \$9,960,000.00	\$0.00 \$11,745,689.33			\$110.000.00 150.29
UST0806 UST0806 UST0092	44	PENN LIBERTY FINANCIAL CORP.	WAYNE MARIETTA	PA	9/1/200	Preferred Stock w/ exercised warrants \$9,960,000.00 Preferred Stock w/ Warrants \$39,000,000.00	\$0.00 \$11,745,889.33		9,960 \$1,000.00	\$498,000.00 499
UST0092 UST0092 UST0092			MARIETTA MARIETTA MARIETTA		2/2/201 12/28/201		40.00 \$44,926,557.48	Redeemed, in full; warrants not outstanding \$21.000.000.00 \$18.000.000.00	21.000 \$1.000.00 18.000 \$1.000.00	
UST0092		PEOPLES BANCORP (OH) PEOPLES BANCORP (OH) PEOPLES BANCORP (WA)	MARIETTA MARIETTA LYNDEN	OH	2/15/2013				18.000 \$1.000.00	\$1,200,724.15 313,50
UST0632	8,14,56	PEOPLES BANCORP (WA) PEOPLES BANCORP (WA)	LYNDEN	WA	2/13/200	Preferred Stock w/ Exercised Warrants \$18,000,000.00		Redeemed, in full; warrants not outstanding \$18,000,000,00	18.000 \$1.000.00	\$900.000.00 90
UST0329		PEOPLES BANCORP OF NORTH CAROLINA. INC.	NEWTON	NC 1 NC	12/23/200 7/3/201	Preferred Stock w/ Warrants \$25.054.000.00	\$0.00 \$27.877.966.16	Sold. in full: warrants not outstanding \$23,384,401.44	(\$350,766.02) 25,054 \$933.36 (\$1,669,598.5)	2
UST0329 UST0329 UST0921	8 14	PEOPLES BANCORP OF NORTH CAROLINA, INC. PEOPLES BANCORP OF NORTH CAROLINA, NC. PEOPLES BANCORPORTION, INC.	NEWTON NEWTON EASLEY		7/3/2012 8/8/2012	Preferred Stock w/ Exercised Warrants \$12.660.000.00	\$0.00 \$15.362.909.75	Redeemed, in full: warrants not outstanding		\$425,000.00 357,23
UST0921 UST0921 UST0865	8 14	PEOPLES BANCORPORATION, INC.	EASLEY					\$12.660.000.00	12.660 \$1.000.00	\$633.000.00 633
UST0865 UST0865	0,14	PEOPLES BANCSHARES OF TN, INC. PEOPLES BANCSHARES OF TN, INC.	MADISONVILLE MADISONVILLE	TN 1	3/20/200		\$0.00 \$3,809,874.42	Sold, in full; warrants not outstanding \$2,944,500.00	3,900 \$755.00 (\$955,500.0) \$122,225.00 19
UST0865 UST0950	8	PEOPLES BANCSHARES OF TN. INC. PEOPLESSOUTH BANCSHARES. INC.	COLQUITT	GA	3/6/200	Preferred Stock w/ Exercised Warrants \$12.325.000.00	\$0.00 \$15.985.994.66	Redeemed. in full: warrants not outstanding	(223,000,00)	
UST0950 UST1335	8,17,45	PEOPLESSOUTH BANCSHARES, INC. PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK	COLQUITT PIGEON FALLS	GA WI	9/18/201 9/11/200	Preferred Stock w/ Exercised Warrants \$1,500,000.00	\$0.00 \$1,730,162.66	\$12,325,000.00 Redeemed, in full; warrants not outstanding	12,325 \$1,000.00	\$616,000.00 611
UST1335 UST0451	9.11.36	PGB HOLDINGS. INC.	PIGEON FALLS CHICAGO	L L	2/6/200	Preferred Stock \$3.000.000.00	\$0.00 \$3.227.916.67	\$1.500.000.00 Redeemed in full: warrants not outstanding	1.500 \$1.000.00	\$71.000.00 7
LIST0451		PERCE COUNTY BANCORP	CHICAGO	L. WA	8/13/2010	Preferred Stock w/ Exercised Warrants \$8,800,000.00		\$3,000,000.00 Currently Not Collectible	3,000 \$1,000.00	
	0.00.440	PIERCE COUNTY BANCORP	TACOMA TACOMA ORANGE CITY	WA	11/5/201	Preferred Stock w/ Exercised Warrants \$6,800,000.00 Preferred Stock w/ Exercised Warrants \$4,389,000.00		Sold, in full: warrants not outstanding	(\$6,800.000.0	0
UST0781 UST0781 UST0184	0.03.140	PNNACLE BANK HOLDING COMPANY. INC. PNNACLE BANK HOLDING COMPANY. INC. PNNACLE FINANCIAL PARTNERS, INC.	ORANGE CITY ORANGE CITY NASHVILLE	FL	5/22/2018			\$700.000.00	4,389 \$159.49 (\$3,689,000.0	0
UST0184 UST0184		PINNACLE FINANCIAL PAR I NERS, INC.	NASHVILLE	TN 1	12/28/201		\$0.00 \$111,918,194.45	Redeemed, in full; warrants not outstanding \$23,750,000.00	23,750 \$1,000.00	
		PINNACI E FINANCIAL PARTNERS INC	NASHVILLE	TN TN	6/20/2012			\$71.250.000.00	71.250 \$1.000.00	\$755.000.00 267.45
UST0184		PNINGLE FRANCILE PARTNERS. INC. PPANS CAPTAL CORPORATION PLAINS CAPITAL CORPORATION	NASHVILLE DALLAS DALLAS SAINT PAUL	TX 1	12/19/2000	Preferred Stock w/ Exercised Warrants \$87,631,000.00		Redeemed, in full; warrants not outstanding \$87,631,000.00	87,631 \$1,000.00	\$4,382,000.00 4,383
UST0184	8,14,44		CAINT DALI	MN	9/27/201	Subordinated Debentures w/ Exercised Warrants \$2.500.000.00	\$0.00 \$3.103.618.40	Sold, in full: warrants not outstanding		
UST0184 UST0184 UST0041 UST0041 UST1285			SAINT PAUL	MN						
UST0184 UST0184 UST0041 UST0041 UST1285		PLATO HOLDINGS INC. PLATO HOLDINGS INC.	SAINT PAUL SAINT PAUL	MN MN	4/26/2013			\$120.000.00 \$2,380,000.00	120.000 \$1.00 2.380,000 \$1.00 (\$25,000,00)	\$180.00 \$3,570.00 \$90,582.47 107,000
UST0184 UST0184 UST0041 UST0041 UST1285 UST1285 UST1285 UST1285 UST1285	19.17	PATO INCOMEST NC. PATO NOLONGS NC. PATO	SAINT PAUL SAINT PAUL SAINT PAUL QUINCY	MN MN CA	5/31/201: 1/30/200	Preferred Stock w/ Warrants \$11.949.000.00	\$0.00 \$13.764.140.41	Sold, in full: warrants not outstanding	(\$25,000.00)	
UST0184 UST0041 UST0041 UST0041 UST1285 UST1285 UST1285 UST1285 UST0359 UST0359 UST0359	15.17	PAGE MAUNISSING. PAGE MAUNISSING. PAGE MAUNISSING. PAGE MAUNISSING. PAGE MAUNISSING. PAGE MAUNISSING. PAGE MAUNISSING MAUNISSING MAUNISSING MAUNISSING MAUNISSING PULMAS BANCORP PULMAS BANCORP	SAINT PAUL SAINT PAUL SAINT PAUL QUINCY QUINCY QUINCY	MN MN CA CA CA	5/31/201 1/30/200 4/29/201 5/22/201	Preferred Stock w/ Warrants \$11.949.000.00	\$0.00 \$13.764.140.41		(\$25,000.00) 11.949 \$1.091.11	\$3.570.00 \$90.582.47 107,00 \$1.088.673.39 \$234,500.00 237,71
UST0184 UST0184 UST0041 UST0041 UST1285 UST1285 UST1285 UST1285 UST1285 UST0359 UST0359 UST0359 UST0359 UST0359	15.17	PAGE MAUNISSING. PAGE MAUNISSING. PAGE MAUNISSING. PAGE MAUNISSING. PAGE MAUNISSING. PAGE MAUNISSING. PAGE MAUNISSING MAUNISSING MAUNISSING MAUNISSING MAUNISSING PULMAS BANCORP PULMAS BANCORP	SAINT PAUL SAINT PAUL SAINT PAUL QUINCY QUINCY QUINCY	MN MN CA CA CA	5/31/201 1/30/200 4/29/201 5/22/201	Preferred Stock w/ Warrants \$11.949.000.00		Sold. in full: warrants not outstanding S11.949.000.000 S11.949.000.000 Redeemed. in full: warrants not outstanding	(\$25,000,00) 11,949 \$1,091,11 (\$130,376,73)	64 099 672 20
UST0184 UST0184 UST0041 UST0041 UST1285 UST1285 UST1285 UST1285 UST1285 UST1285	20	DALLO BALANSES NC. PARTO PALANSES NC. PARTO PALONES NC. PARTO PALONES NC. PLATO PALONES NC. PLATO PALONES NC. PLATO PALONES NC. PLUMAS BANCORP PLUMAS BANCORP PLUMAS BANCORP PLUMAS BANCORP PLUMAS BANCORP PLUMAS BANCORP PLUMAS BANCORP PLUMAS BANCORP	SAINT PAUL SAINT PAUL SAINT PAUL QUINCY	MN MN CA CA CA CA CA PR PR PR PR	5/31/201: 1/30/200	Preferend Stock av Warrantes \$11.948.000.00 Preferend Stock av Warrantes \$995.000.000.00 Preferend Stock av Warrantes \$995.000.000.00	\$0.00 \$1.220.280.000.00	Sold, in full: warrants not cutstanding S11.949.000.00	(\$25,000.00) 11.949 \$1.091.11	64 099 672 20

UST0885 UST0060	ALPINE BANKS OF COLORADO PORTER BANCORP, INC.(PBI) LOUISVILLE, KY	GLENWOOD SPRINGS LOUISVILLE	CO 9/18/2012 KY 12/3/2014			\$280,115.76 \$2,693,800.00		344 26,938	\$814.29 \$100.00	(\$63,884.24) (\$24,244,200.00)	
UST0060 UST0060	PORTER BANCORP. INC./PB/I LOUISVILLE. KY PORTER BANCORP. INC./PB/I LOUISVILLE. KY	LOUISVILLE	KY 12/4/2014 KY 1/9/2015			\$806.200.00		8.062	\$100.00	(\$7.255.800.00)	
US10060 UST0940 8	PORTER BANCJAP, INC. IPDI LOUISVILLE, KT PRAIRE STAR BANCSHARES, INC. PRAIRE STAR BANCSHARES, INC.	OLATHE OLATHE	KS 6/29/2015 KS 6/29/2015	\$2,800,000.00	\$0.00 \$3,596,579.20 Sold, in full; warrants not outstanding		1350.000.00				
UST0940 UST0940	PRAIRIE STAR BANCSHARES, INC.	OLATHE	KS 8/6/2015			\$2,800,000.00	(\$25.000.00)	2,800	\$1,187.61		\$525,308.00 \$184,018.20 140
UST1214 9.15.36 UST1214	PREMIER BANCORP. INC. PREMIER BANCORP. INC.	WILMETTE	L 5/8/2009 Subordinated Debentures	\$6.784.000.00	\$0.00 \$7.444.215.12 Redeemed. in full: warrants not outstanding	\$6,784,000.00		6.784.000	\$1.00		
UST1214 UST0867 8,22,97 UST0867	PREMIER BANK HOLDING COMPANY PREMIER BANK HOLDING COMPANY	WILMETTE TALLAHASSEE TALLAHASSEE	IL 8/13/2010 FL 3/20/2009 Preferred Stock w/ Exercised Warrants FL 8/14/2012	\$9,500,000.00	\$0.00 \$467,412.50 Exited bankruptcy/Receivership					(\$9.500.000.00)	
UST1078 UST1078 UST1078	PREMIER EINANCIAL BANCORP. INC.	HUNTINGTON	WV 10/2009 Preferred Stock w/ Warrants WV 8/8/2012	\$22.252.000.00	\$0.00 \$28.727.240.29 Sold. in full: warrants not outstanding	AL 070 040 00		1.863	\$901.03	(\$184.381.11)	
UST1078 UST1078	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON HUNTINGTON HUNTINGTON	WV 8/9/2012			\$1,678,618.89 \$8,575,102.51 \$9,795,998.16		9,517	\$901.03	(\$941,897.49)	
UST1078 UST1078	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP. INC.		WV 8/10/2012 WV 9/11/2012			\$9,795,998.16	(\$200.497.20)	10,872	\$901.03	(\$1,076,001.84)	
UST1078 UST0932 14,15	PREMIER FINANCIAL BANCORP. INC. PREMIER FINANCIAL CORP.	HUNTINGTON DUBUQUE DUBUQUE DUBUQUE	WV 511/2012 WV 56/2015 IA 5/2/2009 JA 7/2/2013 IA 9/12/2013	\$6,349,000.00	\$0.00 \$8,778,669.11 Sold, in full; warrants not outstanding						\$5.675.000.00 636.378
UST0932 UST0932	PREMER FINANCIAL CORP. PREMER FINANCIAL CORP.	DUBUQUE	IA 7/22/2013			\$6,349,000.00	(\$79 562 90)	6,349,000	\$1.24		\$1,507,379.58 \$478,590.75 317,000
UST0808 8	PREMIER SERVICE BANK PREMIER SERVICE BANK	RIVERSIDE	CA 2/20/2009 Preferred Stock w/ Exercised Warrants CA 1/31/2014	\$4.000.000.00	\$0.00 \$4.300.522.22 Redeemed. in full: warrants not outstanding	\$4,000,000.00	13/0.003.00	4 000	\$1,000.00		\$200.000.00 200
UST0808 8 UST0808 UST0562 80 UST0562	PREMIERWEST BANCORP	MEDFORD	OR 2/13/2009 Preferred Stock w/ Warrants	\$41,400,000.00	\$0.00 \$42,446,500.00 Redeemed, in full; warrants not outstanding						\$200,000.00 200
UST0562 UST0165 8.17	PREMIERWEST BANCORP PRESIDIO BANK	MEDFORD SAN FRANCISCO	OR 4/9/2013 CA 11/20/2009 Preferred Stock w/ Exercised Warrants	\$10.800.000.00	\$0.00 \$11.077.694.89 Sold. in full: warrants not outstanding	\$41,400.000.00		41.400	\$1.000.00		
UST0165 UST0165	PRESIDIO BANK PRESIDIO BANK PRESIDIO BANK	SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO	CA 1/12/02/009 Preferred Stock w/ Exercised Warrants CA 1/12/02/009 Preferred Stock w/ Exercised Warrants CA 1/2/10/2012 CA CA 1/2/10/2012 CA CA 1/11/2012 CA			\$262,635.10 \$8,887,232.90		310 10,490	\$847.21 \$847.21	(\$47,364.90) (\$1,602,767.10)	\$83,086.12 97 \$195,295.20 228
UST0165			CA 1/11/2013 L 1/23/2009 Preferred Stock w/ Warrants	\$25.083.000.00	\$0.00 \$2.271.405.00 Currently Not Collectible		(\$91.498.68))			
UST0372 70.57	PRINCETON NATIONAL BANCORP. INC. PRINCETON INATIONAL BANCORP. INC. PRIVATE BANCORPORATION, INC.	PRINCETON PRINCETON MINNEAPOLIS	IL 11/22/2012 MN 2/27/2009 Preferred Stock w/ Warrants		\$0.00 \$10,836,280.71 Redeemed, in full; warrants not outstanding					(\$25,083,000.00)	
UST0726 8,18 UST0726			MN 12/29/2009	\$4,960,000.00 \$3,262,000.00	\$0.00 \$10,636,280.71 Redeemed, in full; warrants not outstanding						
UST0726 UST0332 12	PRVATE BANCORPORATION. INC. PRIVATE BANCORP. INC. PRIVATE BANCORP. INC.	MINIEAPOLIS CHICAGO CHICAGO CHICAGO	MN 6/25/2014 IL 1/30/2009 Preferred Stock w/ Warrants IL 10/24/2012 Inc.	\$243,815,000.00	\$0.00 \$290,552,132.92 Redeemed, in full; warrants not outstanding	\$8.222.000.00		8.222			\$248.000.00 248
UST0332 UST0332	PRIVATEBANCORP, INC. PRIVATEBANCORP. INC.	CHICAGO				\$243,815,000.00		243,815	\$1,000.00		\$1,225,000.00 645.013
UST1215 8.17.44 UST1215	PROVIDENCE BANK PROVIDENCE BANK	ROCKY MOUNT 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	\$4,000,000,00		4 000	\$1,000,00		\$175.000.00 175
UST0013 88 UST0013	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE	NC 9/15/2011 0 MD 11/14/2008 Preferred Stock w/ Warrants MD MD 8/21/2012 0	\$151,500,000.00	\$0.00 \$199,100,113.41 Sold, in full; warrants not outstanding	\$151,500,000.00		151,500			913,000.00
UST0013	PROVIDENT BANCSHARES CORP. / MAT BANK CORPORATION PROVIDENT BANCSHARES CORP. / MAT BANK CORPORATION PROVIDENT BANCSHARES CORP. / MAT BANK CORPORATION	BALTIMORE BALTIMORE BALTIMORE	MD 3/20/2012 MD 3/20/2013 MD 3/25/2013			\$151,500,000.00		151,500	\$1,000.00		\$71.62 \$19.047.005.12
UST0013 UST0918 107 UST0918	PROVIDENT BANCSHARES CORP. / MAT BANK CORPORATION PROVIDENT COMMUNITY BANCSHARES, INC. PROVIDENT COMMUNITY BANCSHARES, INC.	BALTIMORE ROCK HILL ROCK HILL	MD 3/25/2013 SC 3/13/2009 Preferred Stock w/ Warrants SC 4/30/2014	\$9,266,000.00	\$0.00 \$5,639,391.00 Sold, in full; warrants not outstanding						\$19.047.005.12
	PSB FINANCIAL CORPORATION	MANY	LA 2/27/2009 Preferred Stock w/ Exercised Warrants	\$9.270.000.00	\$0.00 \$10.536.802.00 Redeemed, in full: warrants not outstanding	\$5,096,300.00		9,266	\$550.00	(\$4,169,700.00)	
UST0785 UST0424 8,14,44 UST0424	PSB FINANCIAL CORPORATION	MANY BELLEVUE BELLEVUE	LA 9/29/2010	\$4,500,000.00	\$0.00 \$5,355,156.75 Redeemed, in full; warrants not outstanding	\$9.270.000.00		9.270	\$1.000.00		\$464.000.00 464
UST0424	PUGET SOUND BANK PUGET SOUND BANK BILL ARK ENANCIAL CORP.	BELLEVUE	WA 8/11/2011	\$4,500,000.00	\$0.00 \$3,350,156.75 Redeemed, in full, warrants not outstanding \$0.00 \$35,195.847.13 Sold, in full; warrants not outstanding	\$4,500,000.00		4,500	\$1,000.00		\$225,000.00 225
US10507 UST0507	PULASKI FINANCIAL CORP. PULASKI FINANCIAL CORP.	CREVE COEUR CREVE COEUR	MO 1/16/2009 Preferred Stock w/ Warrants MO 7/3/2012	\$2.58.000.00	\$0.00 \$35,195,847.13 Sold, in full: warrants not outstanding	\$28.893.744.00	(\$433.406.16)	32.538	\$888.00	(\$3.644.256.00)	
UST0507 UST0287 44	PULASKI FINANCIAL CORP. QCR HOLDINGS, INC.	CREVE COEUR MOLINE	MO 8/8/2012 IL 2/13/2009 Preferred Stock w/ Warrants	\$38,237,000.00	\$0.00 \$44,286,567.33 Redeemed, in full; warrants not outstanding						\$1,100,000.00 778,421
UST0287 UST0287	OCR HOLDINGS, INC.	MOLINE	L 9/15/2011			\$38.237.000.00		38.237	\$1.000.00		\$1.100.000.00 521.888
UST1339 8 UST1339	RANDOLPH BANK & TRUST COMPANY RANDOLPH BANK & TRUST COMPANY	ASHEBORO ASHEBORO	IL 11/16/2011 NC 10/30/2009 Preferred Stock w/ Exercised Warrants NC 9/30/2013	\$6,229,000.00	\$0.00 \$7,190,593.33 Redeemed, in full; warrants not outstanding	\$6,229,000.00		6.229	\$1,000.00		\$311,000.00 311
UST1248 8.17	RCB FINANCIAL CORPORATION RCB FINANCIAL CORPORATION	ROME	GA 6/19/2009 Preferred Stock w/ Exercised Warrants GA 9/25/2013	\$8.900.000.00	\$0.00 \$9.139.863.61 Sold, in full: warrants not outstanding	\$8.073.279.00		8,900		(\$826.721.00)	\$253,383,25 268
UST1248 UST1248 UST0389 8,14,44	RCB FINANCAL CORPORATION RCB FINANCAL CORPORATION REDWOOD CAPITAL BANCORP	ROME EUREKA	GA 10/29/2013 CA 1/16/2009 Preferred Stock w/ Exercised Warrants		\$0.00 \$4,510,626.39 Redeemed, in full; warrants not outstanding	38.073.275.00	(\$80,732.79)	0.500	3507.11	12626.721.001	3203.383.20 208
LIST0389	REDWOOD CAPITAL BANCORP	EUREKA	CA 7/21/2011	\$3,800,000.00		\$3,800,000,00		3.800	\$1.000.00		\$190.000.00 190
UST0199 8.14.44 UST0199 UST0868 8,114	REDWOOD FINANCIAL. INC. REDWOOD FINANCIAL, INC.	REDWOOD FALLS REDWOOD FALLS	MN 1/9/2009 Preferred Stock w/ Exercised Warrants MN 8/18/2011 FL 3/6/2009 FL 3/6/2009 Preferred Stock w/ Exercised Warrants	\$2.995.000.00	\$0.00 \$3.570.810.92 Redeemed. in full: warrants not outstanding	\$2,995,000.00		2,995	\$1,000.00		\$150,000.00 150
UST0868 8,114 UST0868	REGENT BANCORP, INC.	DAVIE	FL 3/6/2009 Preferred Stock w/ Exercised Warrants FL 10/17/2014	\$9,982,000.00	\$0.00 \$8,755,019.00 Sold, in full; warrants not outstanding	\$7,970,737.50		1,449,225	\$5.50	(\$2,011,262.50)	
UST0727 8.14.44		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	\$2.655.000.00		2.655			\$133.000.00 133
US10/2/ UST0541 8,17,62	REGENT CAPITAL CORPORATION. INC. / REGENT BANK REGENT CAPITAL CORPORATION. INC. / REGENT BANK REGENTS BANCSHARES, INC.	NOWATA VANCOUVER	OK 7/21/2011 WA 10/23/2009 Preferred Stock w/ Exercised Warrants WA 1/28/2012 SC 2/13/2009 SC 2/13/2009 Preferred Stock w/ Exercised Warrants	\$12,700,000.00	\$0.00 \$14,594,338.99 Redeemed, in full; warrants not outstanding	\$12,700,000.00		12,700			\$381,000.00 381
UST0541 UST0620 8.14	REGENTS BANCSHARES, INC. REGIONAL BANKSHARES, INC.	VANCOUVER 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			\$381,000.00 381
UST0620 UST0620 UST0620 UST0620	REGIONAL BANKSHARES. INC. REGIONAL BANKSHARES, INC.	HARTSVILLE HARTSVILLE	SC 11/8/2012 SC 11/9/2012 SC 1/1/2013			\$246.975.00 \$1,140,525.00		267	\$925.00 \$925.00	(\$20.025.00) (\$92,475.00)	\$50,000.00 75
UST0620 UST0620	REGIONAL BANKSHARES, INC. REGIONAL BANKSHARES, INC.	HARTSVILLE					(\$13,875.00))			
UST0019 11 UST0019	REGIONS FNANCIAL CORPORATION REGIONS FNANCIAL CORPORATION REGIONS FNANCIAL CORPORATION	BIRMINGHAM BIRMINGHAM BIRMINGHAM	AL 11/14/2008 Preferred Stock w/ Warrants AL 4/4/2012	\$3.500.000.000.00	\$0.00 \$4.138.055.555.55 Redeemed. in full: warrants not outstanding	\$3,500,000,000.00		3,500,000	\$1,000.00		
UST0019 UST0595 8	REGIONS FINANCIAL CORPORATION RELIANCE BANCSHARES, INC.	BIRMINGHAM FRONTENAC	AL 5/2/2012 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						\$45,000,000.00 48,253,677
UST0595	RELIANCE BANCSHARES, INC. RELIANCE BANCSHARES, INC.	FRONTENAC FRONTENAC	MO 9/25/2013	241(64)(6	30.10 340.020.510.00 (300. 11 km. warrans no constantino	\$40.000.000.00	(\$401.960.00)	40.000	\$1.004.90		\$196.000.00 \$2.199.799.80 2.000
UST0655 8,14	RIDGESTONE FINANCIAL SERVICES, INC.	BROOKFIELD	MO 10/29/2013 WI 2/27/2009 Preferred Stock w/ Exercised Warrants WI 2/20/2013 Preferred Stock w/ Exercised Warrants	\$10,900,000.00	\$0.00 \$9,630,106.93 Sold, in full; warrants not outstanding		(\$401,960.00)			(\$1,933,660.00)	
UST0655 UST0655 UST0313 8,116	RIDGESTONE FINANCIAL SERVICES. INC. RIDGESTONE FINANCIAL SERVICES. INC.	BROOKFIELD BROOKFIELD	WI 2/20/2013 WI 3/26/2013			\$8.966.340.00	(\$89.663.40)	10.900	\$822.60	(\$1.933.660.00)	\$476.206.83 545
UST0313 8,116 UST0313	RIDGESTONE FNANCUL SERVICES. INC. RISING SUN BANCORP RISING SUN BANCORP	BROOKFIELD RISING SUN RISING SUN	WI 3/26/2013 MD 1/9/2009 Preferred Stock w/ Exercised Warrants MD 10/17/2014 Intervention	\$5,983,000.00	\$0.00 \$195,637.00 Currently Not Collectible					(\$5,983,000.00)	
UST1216 11.14.15 UST1216		WAUSAU WAUSAU	WI 6/12/2009 Subordinated Debentures w/ Exercised Warrants	\$15.000.000.00	\$0.00 \$19.928.275.00 Redeemed. in full: warrants not outstanding	\$10,500,000,00		10.500.000	\$1.00		
UST1216 UST1216 UST1060 15	RIVER VALLEY BANCORPORATION. INC. RIVER VALLEY BANCORPORATION, INC. DIVERSIDE BANCSAREDES. INC.	WAUSAU	WI 6/6/2012 WI 5/15/2013 AP 5/15/2010 Statistics 5/15/2010	\$1,100,000.00	\$0.00 \$1.622,708.57 Redeemed, in full; warrants not outstanding	\$10.500.000.00 \$4,500,000.00		4,500,000	\$1.00 \$1.00		\$750,000.00 750,000
UST1060 15 UST1060	RIVERSIDE BANCSHARES, INC.	LITTLE ROCK LITTLE ROCK	AR 5/15/2009 Subordinated Debentures w/ Exercised Warrants AR 5/14/2014	\$25.000.000.00		\$1,100,000.00		1,100,000	\$1.00		\$55,000.00 55,000
UST0501 8.95.97 UST0501	ROGERS BANCSHARES. INC. ROGERS BANCSHARES. INC.	LITTLE ROCK LITTLE ROCK NARBERTH NARBERTH	AR 1/30/2009 Preferred Stock w/ Exercised Warrants AR 7/5/2013 Dt 0/00/2009 Devferred Stock w/ Warrants		\$0.00 \$738.021.00 Currently Not Collectible \$0.00 \$38,451,518.83 Sold, in full; warrants not outstanding					(\$25.000.000.00)	
UST0512 UST0512	ROYAL BANCSHARES OF PENNSYLVANIA, INC. ROYAL BANCSHARES OF PENNSYLVANIA, INC.	NARBERTH	PA 2/20/2019 Preferred Stock w/ Warrants PA 7/1/2014	\$30,407,000.00	\$0.00 \$38,451,518.83 Sold, in full; warrants not outstanding	\$9,000,000.00		9,000			\$1,863,990.00
UST0512 UST0512	ROYAL BANCSHARES OF PENNSYLVANIA, INC.		PA 7/2/2014 PA 9/26/2014			\$21.407.000.00	(\$367.045.94	21.407	\$1.207.11		\$4.433.603.77
UST0512 UST0512 UST0512 UST0347 11	ROYAL BANCSHARES OF PENNSYLVANA, INC. ROYAL BANCSHARES OF PENNSYLVANA, INC. SKT BANCORP, INC.	NARBERTH NARBERTH INDIANA	PA 2/28/2018 PA 1/16/2009 Preferred Stock w/ Warrants	\$108,676,000.00	\$0.00 \$124,916,099.34 Redeemed, in full; warrants not outstanding						\$1,755,000.00 1,368,041
UST0347 UST0347	SAT BANCORP. INC.	INDIANA	PA 12/7/2011			\$108.676.000.00		108.676	\$1.000.00		\$527.361.00 517.012
UST0347 UST033 8 UST0033	SALI DANCURY, INU. SALIGON NATIONAL BANK / CALIFORNIA INTERNATIONAL BANK, N.A. SALIGON NATIONAL BANK / CALIFORNIA INTERNATIONAL BANK, N.A.	WESTMINSTER WESTMINSTER	PA 6/11/2013 CA 12/23/2008 Preferred Stock w/ Exercised Warrants CA 4/5/2017 CA 4/5/2017	\$1,549,000.00	\$0.00 \$1,646,325.00 Redeemed, in full; warrants not outstanding	\$1,549,000.00	_	1,549	\$1,000.00		\$77,000.00 77
UST0366 44 UST0366 44	SAUSBURY BANCORP. INC.	LAKEVILLE	C1 3/13/2009 Preferred Stock w/ Warrants	\$8.816.000.00	\$0.00 \$10.100.960.44 Redeemed, in full: warrants not outstanding						\$77,000.00 77
	SALISBURY BANCORP. INC. SALISBURY BANCORP. INC. SANDY SPRING BANCORP. INC.	LAKEVILLE LAKEVILLE OLNEY	CT 8/25/2011 CT 11/2/2011 MD 12/5/2008 Preferred Stock w/Warrants			\$8.816.000.00		8.816	\$1.000.00		\$205,000.00 57,671
UST0366 UST0089 11,44 UST0089	SANDY SPRING BANCORP, INC. SANDY SPRING BANCORP. INC.	OLNEY	MD 12/5/2008 Preferred Stock w/ Warrants MD 7/21/2010	\$83,094,000.00	\$0.00 \$95,137,868.33 Redeemed, in full; warrants not outstanding	\$41.547.000.00		41.547	\$1.000.00		
UST0089 UST0089 UST0540 8,14	SANDY SPRING BANCORP. INC	OLNEY	MD 12/15/2010			\$41.547.000.00		41.547	\$1.000.00		\$4,450,000.00 651,547
UST0540 8,14 UST0540	SAND'S SPRING BANCORP, NC. SANTA CLARA VALLEY BANK, NA SANTA CLARA VALLEY BANK, NA	OLNEY SANTA PAULA SANTA PAULA	MD 2232011 CA 2132008 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)	\$98,251,45 145
UST0540	SANTA CLARA VALLEY BANKIN A	SANTA PAULA	CA 4/9/2013	\$4.000.000.00	\$0.00 \$3.131.111.11 Sold in full warrants not outstanding	ac.405.029.00	(\$25.000.00)	2.900	2000.01	(2434.971.00)	ad5.c01.40 145
UST0540 UST0168 UST0168	SANTA LUCIA BANCORP SANTA LUCIA BANCORP	ATASCADERO ATASCADERO	CA 12/19/2008 Preferred Stock w/ Warrants CA 10/21/2011			\$2,800,000.00		4,000	\$700.00	(\$1,200,000.00)	
UST0151 8,14,44 UST0151	SBT BANCORP, INC.	SIMSBURY	CT 3/27/2009 Preferred Stock w/ Exercised Warrants CT 8/11/2011	\$4,000,000.00	\$0.00 \$4,717,144.78 Redeemed, in full; warrants not outstanding	\$4.000.000.00		4.000	\$1.000.00		\$200.000.00 200
UST0305 11 UST0305	SCBT FINANCIAL CORPORATION SCBT FINANCIAL CORPORATION	COLUMBIA COLUMBIA	SC 1/16/2009 Preferred Stock w/ Warrants SC 5/20/2009 5/20/2009 SC 6/24/2009 6/24/2009	\$64.779.000.00	\$0.00 \$67.294.638.84 Redeemed. in full: warrants not outstanding	\$64,779,000.00		64,779			
UST0305 UST0175	SUBTERVANCIAL CORPORATION SEAFCOAST RANKING CORPORATION OF ELOPIDA	COLUMBIA	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	40.11.0.00		0.,110	¢.,,		\$1,400,000.00 303,083
UST0175 UST0175 UST0175	SECOND MULTING CORPORATION OF FLORIDA	STUART STUART STUART	FL 12/19/2008 Preferred Stock w/ Warrants FL 4/3/2012 FL FL 5/30/2012 FL	200.000.000.00	Sector Sectors and	\$41.020.000.00	(\$615.300.00	2.000	\$20.510.00	(\$8.980.000.00)	\$55,000.00 589,623
US10181 8,14,44	SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST COMIRECE BANK	CHULA VISTA	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						
UST0181 UST0474 8.14		CHULA VISTA WAYNESVILLE	CA 9/1/2011 MO 2/13/2009 Preferred Stock w/ Exercised Warrants MO 12/10/2012 MO 4/014/10/02	\$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 90
UST0474 8.14 UST0474 UST0474 UST0474 UST0474 UST0474	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE WAYNESVILLE WAYNESVILLE	MO 12/10/2012 MO 12/11/2012			\$174,537.72 \$1,315,959.00		252	\$692.61 \$692.61	(\$77,462.28) (\$584,041.00)	\$69,186.80 108
UST0474 UST0474			MO 1/11/2013				(\$14.904.97 (\$10.095.03				
UST0474 UST0143 8,14,44 UST0143	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BUSNESS BANCORP SECURITY BUSNESS BANCORP	WAYNESVILLE SAN DIEGO SAN DIEGO	MO 3/26/2013 CA 1/9/2008 Preferred Stock w/ Exercised Warrants CA 7/14/2011	\$5,803,000.00	\$0.00 \$6,888,017.86 Redeemed, in full; warrants not outstanding	\$5,803,000.00		E 000	\$1.000.00		\$200.000.00
0010190			Lass Constant (· · · · · · · · · · · · · · · · · · ·	40,000,000.0U		0,003	¥1,000.00		94.30,000.00 290

LICTOROF			CLENIMOOD SERINCS	00 0/18/2012			\$280,115.76	344 \$814.29 (\$63,88	4.240
US10885 UST0107	8,14,44	ALPINE BANKS OF COLORADO SECURITY CALIFORNIA BANCORP	GLENWOOD SPRINGS RIVERSIDE	CO 9/18/2012 CA 1/9/2009 Preferred Stock w/ Exercised Warrants	\$6,815,000.00	\$0.00 \$8,152,698.33	Redeemed, in full; warrants not outstanding		4.24)
UST0107 UST1207	8.14.36.111	SECURITY CALIFORNIA BANCORP SECURITY CAPITAL CORPORATION	RIVERSIDE BATESVILLE	CA 9/15/2011 MS 6/26/2009 Preferred Stock w/ Exercised Warrants	\$17.388.000.00	\$0.00 \$19.063.111.00	\$6.815.000.00 Redeemed. in full: warrants not outstanding	6.815 \$1.000.00	\$341.000.00
UST1207 UST0208	11,36	SECURITY CAPITAL CORPORATION SECURITY FEDERAL CORPORATION	BATESVILLE AIKEN	MS 6/28/2009 Preferred Stock w/ Exercised Warrants MS 9/29/2010 SC 12/19/2008 Preferred Stock w/ Warrants	\$18,000,000.00	\$0.00 \$19,650,000.00	\$17,388,000.00 Redeemed, in full; warrants not outstanding	17,388 \$1,000.00	\$522,000.00
UST0208 UST0208		SECURITY FEDERAL CORPORATION	AIKEN AIKEN	SC 9/29/2010			\$18.000.000.00	18.000 \$1.000.00	\$50.000.00 137
UST0763 UST0763	8,14,44	SECURITY STATE BANCSHARES, NC. SECURITY STATE BANCSHARES, NC.	CHARLESTON CHARLESTON	SC 7/31/2013 MO 2/20/2009 Preferred Stock w/ Exercised Warrants MO 9/22/2011	\$12,500,000.00	\$0.00 \$14,888,679.86	Redeemed, in full; warrants not outstanding \$12,500,000.00	12.500 \$1.000.00	\$625.000.00
UST1055	14.15		JAMESTOWN JAMESTOWN	ND 5/1/2009 Subordinated Debentures w/ Exercised Warrants	\$10.750.000.00	\$0.00 \$14.543.635.13	Sold, in full: warrants not outstanding		
UST1055 UST1055 UST0071		SECURITY STATE BANK HOLDING COMPANY SECURITY STATE BANK HOLDING COMPANY SEVERIN BANCORP, INC.	JAMESTOWN JAMESTOWN ANNAPOLIS	ND 6/24/2013 ND 7/26/2013 MD 11/21/2008 Preferred Stock w/ Warrants			\$10.750.000.00	10.750.000 \$1.17 (\$125,346.08)	\$1.784.607.50 \$720.368.55 538
UST0071 UST0071		SEVERN BANCORP, INC. SEVERN BANCORP, INC.	ANNAPOLIS	MD 9/25/2013	\$23,393,000.00	\$0.00 \$27,435,463.85	Sold, in full; warrants not outstanding \$23,367,267.70	23,393 \$998.90 (\$25,73	2.30)
UST0071 UST0071		SEVERN BANCORP. INC.	ANNAPOLIS	MD 10/29/2013 MD 12/20/2017				(\$233.672.68)	\$520.000.00 556
UST0394	11	SEVERN BANCORP. INC. SHORE BANCSHARES, INC. SHORE BANCSHARES, INC.	ANNAPOLIS EASTON EASTON	MD 1220/2017 MD 1/9/2009 Preferred Stock w/ Warrants MD 4/15/2009	\$25,000,000.00	\$0.00 \$25,358,333.33	Redeemed, in full; warrants not outstanding \$25,000,000.00	25,000 \$1,000.00	
UST0394		SHORE BANGSHARES, INC.	EASTON	MD 11/16/2011				20,000 \$1,000.00	\$25.000.00 172
UST1148 UST1148	11.14.15	SKORE BANCSHARES, INC. SKINATURE BANCSHARES, INC. SKINATURE BANCSHARES, INC.	EASTON DALLAS DALLAS	MD 11/18/2011 TX 6/26/2009 Subordinated Debentures w/ Exercised Warrants TX 12/15/2010	\$1.700.000.00		Redeemed. in full: warrants not outstanding \$1,700,000.00	1,700,000 \$1.00	\$85,000.00 85
UST0104	11			NY 12/12/2008 Preferred Stock w/ Warrants	\$120,000,000.00	\$0.00 \$132,967,606.41	Redeemed, in full; warrants not outstanding \$120,000,000,000	120,000 \$1,000,00	
UST0104 UST0269	11	SIGNATURE BANK SOMERSET HILLS BANCORP	NEW YORK NEW YORK BERNARDSVILLE	NY 3/18/2010 NJ 1/16/2009 Preferred Stock w/ Warrants	\$7,414,000.00	\$0.00 \$7.816.685.55	Redeemed, in full; warrants not outstanding		\$11.150.939.74 595
UST0269					\$7,414,000.00	40.00 97,010,000.00	\$7,414,000.00	7,414 \$1,000.00	\$275.000.00 163
UST0269 UST0425 UST0425	8.32.97.132	SOMERSET HILLS BANCORP SONOMA VALLEY BANCORP SONOMA VALLEY BANCORP	BERNARDSVILLE SONOMA SONOMA	NJ 6/24/2009 CA 2/20/2009 Preferred Stock w/ Exercised Warrants CA 8/20/2010	\$8.653.000.00	\$0.00 \$509.654.38	Currently Not Collectible		
UST0144	8,14	SOUND BANKING COMPANY	MOREHEAD CITY	NC 1/9/2009 Preferred Stock w/ Exercised Warrants	\$3,070,000.00	\$0.00 \$3,575,224.44	Sold, in full; warrants not outstanding	(\$8,653,00	
UST0144 UST0144		SOUND BANKING COMPANY SOUND BANKING COMPANY	MOREHEAD CITY MOREHEAD CITY	NC 11/13/2012 NC 1/11/2013			\$2,832,412.70	3.070 \$922.61 (\$237.58 (\$25.000.00)	7.30) \$124.412.34
UST0144 UST0099 UST0099		SOUND BANKING COMPANY SOUTH FINANCIAL GROUP, INC/ CAROLINA FIRST BANK SOUTH FINANCIAL GROUP, INC/ CAROLINA FIRST BANK	MOREHEAD CITY GREENVILLE GREENVILLE	NC 1/11/2013 SC 12/5/2008 Preferred Stock w/ Warrants SC 9/30/2010	\$347,000,000.00	\$0.00 \$146,965,329.86	Sold, in full; warrants not outstanding \$130,179,218.75	130,179 \$1,000.00 (\$216,820,78	1.25) \$400,000.00 10,106
UST1210	8.14	SOUTH PRANCINE GROUP, INC. SOUTH CREATE SHARE	FAYETTEVILLE	CA 7/17/2000 Dederred Steek w/ Evereiged Worreets	\$12,900.000.00	\$0.00 \$13.109.014.25	Sold in full: warrante not outetanding		
UST1210 UST1210		SOUTHCREST FINANCIAL GROUP, INC. SOUTHCREST FINANCIAL GROUP, INC. SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE FAYETTEVILLE FAYETTEVILLE	GA 3/8/2013 GA 3/11/2013			\$1.814.620.00 \$9,889,679.00	2.000 \$907.31 (\$185.38 10.900 \$907.31 (\$1,010,32	0.001 1.00) \$588,264.19
UST1210 UST0490	9,11,36	SOUTHCREST FINANCIAL GROUP, INC.	ARKADELPHIA	GA 4/9/2013 AR 1/16/2009 Preferred Stock	\$11,000,000.00	\$0.00 \$11,855,555.56	Redeemed, in full: warrants not outstanding	(\$117,042.99)	
UST0490 UST0105		SOUTHERN BANCORP. INC. SOUTHERN COMMUNITY FINANCIAL CORP.	ARKADELPHIA WINSTON-SALEM	AR 8/8/2010 NC 12/5/2008 Preferred Stock w/ Warrants	\$42.750.000.00	\$0.00 \$51.088.046.14	\$11.000.000.00 Redeemed in full: warrants not outstanding	11.000 \$1.000.00	
UST0105 UST0105 UST0701		SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN FIRST BANCSHARES, INC.	WINSTON-SALEM WINSTON-SALEM GREENVILLE	NC 125/2006 Preferred Stock w/ Warrants NC 10/1/2012 SC 2/27/2009 Preferred Stock w/ Warrants	\$17,299,000.00		Redeemed. In full: warrants not outstanding \$42,750,000.00 Sold, in full; warrants not outstanding	42,750 \$1,000.00	
UST0701 UST0701 UST0701		SOUTHERN FIRST BANCSHARES, INC. SOUTHERN FIRST BANCSHARES, INC. SOUTHERN FIRST BANCSHARES, INC.	GREENVILLE GREENVILLE GREENVILLE	SC 22772009 Preferred Stock w/ Warrants SC 7/32/012 SC 7/32/012	\$17,299,000.00	\$0.00 \$19,401,361.89	Sold, in full; warrants not outstanding \$15.638.296.00	(\$234.574.44) 17.299 \$904.00 (\$1.660.70	4.00)
UST0701 UST1115 UST1115	8,14,45	SOUTHERN FIRST BANCSHARES, INC. SOUTHERN HERITAGE BANCSHARES, INC. SOUTHERN HERITAGE BANCSHARES, INC.	GREENVILLE CLEVELAND CLEVELAND	TN 5/15/2009 Preferred Stock w/ Exercised Warrants	\$4,862,000.00	\$0.00 \$5,718,111.14	Padaamad in full: warrante not outstanding		\$1.100.000.00 399
UST1115	8.14.44	SOUTHERN HERITAGE BANCSHARES, INC.		TN 9/8/2011 L 1/23/2009 Preferred Stock w/ Exercised Warrants L 8/25/2011 IL MO 40/5/2001 Exercised Fitcher/Warrants	\$5,000,000,00	\$0.00 \$5.955.472.22	\$4,862,000.00 Redeemed, in full: warrants not outstanding	4,862 \$1,000.00	\$243,000.00
UST0491 UST0491	44	SOUTHERN ILLINOIS BANCORP. INC. SOUTHERN ILLINOIS BANCORP. INC.	CARMI CARMI	L 8/25/2011	\$9,550,000.00		Redeemed, in full; warrants not outstanding \$5.000.000.00	5.000 \$1.000.00	\$250.000.00
UST0145 UST0145	44	SOUTHERN MISSOURI BANCORP, INC. SOUTHERN MISSOURI BANCORP, INC.	POPLAR BLUFF POPLAR BLUFF	MO 12/5/2008 Preferred Stock w/ Warrants MO 7/21/2011	\$9,550,000.00	\$0.00 \$13,504,763.69	Redeemed, in ruit; warrants not outstanding \$9,550,000.00	9,550 \$1,000.00	
UST0145 UST1221	8	SOUTHERN MISSOURI BANCORP. INC. SOUTHFIRST BANCSHARES. INC.	POPLAR BLUFF SYLACAUGA	MO 5/13/2015 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		\$2,700,000,00 231
UST1221 UST1221		SOUTHFIRST BANCSHARES, NC.	SYLACAUGA SYLACAUGA	AL 6/29/2015			\$2,722,050.00	2,760 \$986.25 (\$37,95	0.00) \$140,617.94
UST0114 UST0114	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	
UST0114 UST0114 UST0910		SOUTHWEST BANCORP, 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	70.000 31.000.00	\$2,287,197.00 703
UST0910 UST0910 UST1009	8,14,44	SOVEREIGN BANCSHARES, INC. SOVEREIGN BANCSHARES, INC. SPIRIT BANKCORP. INC.	DALLAS DALLAS BRISTOW	IX 3132009 Preferred Stock w/ Exercised Warrants TX 9222011 OK 3/27/2009 Preferred Stock w/ Exercised Warrants			\$18,215,000,00	18.215 \$1.000.00	\$911.000.00
UST1009 UST1009	8	SPIRIT BANKCORP. INC. SPIRIT BANKCORP, INC.	BRISTOW	OK 3/27/2009 Preferred Stock w/ Exercised Warrants OK 10/21/2013	\$30.000.000.00	\$0.00 \$11.803.691.75	Sold. in full: warrants not outstanding \$9,000,000.00	30,000 \$300.00 (\$21,000,00	
UST1009 UST1009 UST0751	8	SPIRIT BANKCORP, INC. SPIRIT BANKCORP, INC. ST. JOHNS BANCSHARES, INC.	BRISTOW BRISTOW ST LOUIS	OK 10/21/2013 OK 1/6/2014 MO 3/13/2009 Preferred Stock w/ Exercised Warrants	\$3.000.000.00	\$0.00 \$5.031.220.50	Redeemed, in full; warrants not outstanding	(\$90,000.00)	
UST0751	Ĩ	ST. JOHNS BANCSHARES. INC.	ST. LOUIS	MO 1/10/2018		40100 40100 (22010)	\$3,000,000,00	3.000 \$1.000.00	\$150.000.00
				In the discount of the device of the second of the second seco	\$00,000,000,00	00.00 075 757 400.00	Badamad is full second a state firm		0100.000.00
UST1114 UST1114	8.14.74	STANDARD BANCSHARES. NC. STANDARD BANCSHARES, NC.	HICKORY HILLS HICKORY HILLS	L 4/24/2009 Preferred Stock w/ Exercised Warrants	\$60.000.000.00	\$0.00 \$75.757.163.03	Redeemed. in full: warrants not outstanding \$60,000,000.00	12,903,226 \$4.65	\$3,000,000.00
UST0146 UST0146	8.14.74	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	HICKORY HILLS HICKORY HILLS JERICHO JERICHO	L 4/24/2009 Preferred Stock w/ Exercised Warrants L 2/22/2013 NY 12/5/2008 Preferred Stock w/ Warrants NY 12/5/2008 Preferred Stock w/ Warrants NY 12/14/2011	\$80.000.000.00 \$36,842,000.00		Redeemed in full warrante not outstanding	12,903,226 \$4.65 36.842 \$1.000.00	\$3,000,000.00
UST0146 UST0146		STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	HICKORY HILLS HICKORY HILLS JERICHO JERICHO	L 4/24/2009 Preferred Stock w/ Exercised Warrants L 2/22/2013 NY 12/5/2008 Preferred Stock w/ Warrants NY 12/5/2008 Preferred Stock w/ Warrants NY 12/14/2011	\$36,842,000.00	\$0.00 \$42,514,919.19	Redeemed, in full: warrants not outstanding \$60,000,000,00 Redeemed, in full; warrants not outstanding \$38,842,000,00 Redeemed, in full: warrants not outstanding		\$3.000.000.00 \$100.566.69 \$100.566.69
UST0146	11,61	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	HICKORY HILLS HICKORY HILLS JERICHO	L 4/24/2009 Preferred Stock w/ Exercised Warrants L 2/22/2013 NY 1/26/2008 Preferred Stock w/ Warrants V1 1/21/42/011 NM 9/4/2001 Bubcrimited Debentures w/ Exercised Warrants NE 9/4/2001 Bubcrimited Debentures w/ Exercised Warrants NE 9/2/20011	\$36,842,000.00 \$1,697,000.00	\$0.00 \$42,514,919.19 \$0.00 \$2,030,299.18	Redeemed, in full: warrates not outstanding \$60,000,000,00 Redeemed, in full: warrates not outstanding \$38,842,000,00 Redeemed, in full: warrates not outstanding \$38,842,000,00 Redeemed, in full: warrates not outstanding \$38,842,000,00 Redeemed, in full: warrates not outstanding \$1,697,000,00		\$3,000,000.00
UST0146 UST0146 UST0146 UST0944 UST0944 UST0944 UST0477	11,61	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP. INC. / VALLEY NATIONAL BANCORP STATE BANCORP. INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY. THE STATE BANK OF BARTLEY. THE STATE BANK OF BARTLEY. THE	HICKORY HILLS HICKORY HILLS JERICHO JERICHO BARTLEY BARTLEY FARGO	L 4/24/2006 [Preferred Stock w/ Exercised Warrants L 2/22/2018] NY 12/5/2008 [Preferred Stock w/ Warrants NY 12/4/2011 NY 5/27/2015 B 9/4/2009 [Subordinated Debertures w/ Exercised Warrants NE 9/4/2009 [Subordinated Debertures w/ Exercised Warrants NE 9/2/2020 [Preferred Stock w/ Exercised Warrants	\$36,842,000.00	\$0.00 \$42,514,919.19	Redeemed, in full: warrates not outstanding \$60,000,000,00 Redeemed, in full: warrates not outstanding \$38,842,000,00 Redeemed, in full: warrates not outstanding \$38,842,000,00 Redeemed, in full: warrates not outstanding \$38,842,000,00 Redeemed, in full: warrates not outstanding \$1,697,000,00	36.842 \$1.000.00 1.697.000 \$1.00 12.500 \$1.000.00	\$100.566.69 \$100.566.69 \$51,000.00 \$51,000.00 \$51
UST0146 UST0146 UST0944 UST0944 UST0944 UST0477 UST0477 UST0478	11,61	ISTATE BANCORP, INC. / VALLEY INTONUL BANCORP ISTATE BANCORP. INC. / VALLEY INTONUL BANCORP ISTATE BANCORP BARTILEY. INTONUL BANCORP ISTATE BANK OF BARTILEY. THE ISTATE BANK OF BARTLEY. INTO INC. BANCORP ISTATE BANK OF BARTLEY. THE ISTATE BANKSHARES. BKC.	HICKORY HILLS HICKORY HILLS JERICHO JERICHO BARTLEY BARTLEY FARGO FARGO FARGO	L 4242000 Pederard Stock w Exercised Warrants L 2222031 Inferred Stock w Warrants NY 5272015 Inferred Stock w Warrants NY 5272015 Inferred Stock w Warrants NK 5272015 Inferred Stock w Warrants NE 942000 Shootnaked Detertures w Exercised Warrants NG 116/2002 Pheternet Stock w Exercised Warrants ND 116/2002 Pheternet Stock w Exercised Warrants ND 116/2002 Pheternet Stock w Exercised Warrants	\$36,842,000.00 \$1,697,000.00	\$0.00 \$42,514,919.19 \$0.00 \$2,030,299.18	Redeemed, h. Mil. warrarka no oxistandino \$60,000,000,00 Redeemed, n. Mil. warrarka no oxistanding \$30,820,000,00 Redeemed, in Mil. warrarka no oxistanding \$18,87,000,00 Redeemed, in Mil. warrarka no oxistanding \$18,97,000,00 Redeemed, in Mil. warrarka no oxistanding \$12,500,000,00 Statemed, in Mil. warrarka no oxistanding \$12,500,000,00 Redeemed, in Mil. warrarka no oxistanding \$17,500,000,00 Redeemed, in Mil. warrarka no oxistanding \$17,500,000,00	36.842 \$1000.00 1.697.000 \$1.00 1.2200 \$1.000.00 37.500 \$1.000.00	\$100.566.69 485 \$100.566.69 485 \$5100.566.69 51 \$52,500.000 51
UST0146 UST0146 UST0944 UST0944 UST0944 UST0477 UST0477 UST0478 UST0478	11.61 15.17.44 6.11 8.11.36	ISTATE BANCORP, INC. / VALLEY INTONUL BANCORP ISTATE BANCORP. INC. / VALLEY INTONUL BANCORP ISTATE BANCORP BARTILEY. INTONUL BANCORP ISTATE BANK OF BARTILEY. THE ISTATE BANK OF BARTLEY. INTO INC. BANCORP ISTATE BANK OF BARTLEY. THE ISTATE BANKSHARES. BKC.	HICKORY HILLS HICKORY HILLS JERICHO JERICHO BARTLEY BARTLEY FARGO FARGO FARGO	L 4242000 Preferred Stock w Exercised Warrants L 2222031 Preferred Stock w Warrants NY 12522031 Preferred Stock w Warrants NY 52720151 NE 9422005 Subordinated Detertioners w Exercised Warrants NE 9422005 Preferred Stock w Exercised Warrants ND 11/62006 Preferred Stock w Exercised Warrants ND 11/62006 Preferred Stock w Exercised Warrants ND 11/62006 Preferred Stock w Exercised Warrants ND 21/32006 Preferred Stock w Exercised Warrants MS 22/32010	\$36,842,000.00 \$1,697,000.00 \$50,000.000.00 \$15,000,000.00	\$0.00 \$42.514.919.19 \$0.00 \$2.030.299.18 \$0.00 \$568.008.472.23 \$0.00 \$17.080.708.67	Redeemed, In Mill, warrants no dostandino 560,000,000,00 Redeemed, In Mill, warrants not dostanding 536,842,000,00 Redeemed, In Mill, warrants not dostanding 516,872,000,00 Redeemed, In Mill, warrants not dostanding 51,897,000,000 Redeemed, In Mill, warrants not dostanding 51,897,000,000 Redeemed, In Mill, warrants not dostanding 51,290,000,00 Redeemed, In Mill, warrants not dostanding 517,500,000,00 Redeemed, In Mill, warrants not dostanding 515,000,000,00	36.842 \$1.000.00 1.697.000 \$1.00 12.200 \$1.000.00 37.000 \$1.000.00 15.000 \$1.000.00	\$100.566.69 \$100.566.69 \$51,000.00 \$51,000.00 \$51
UST0146 UST0146 UST0944 UST0944 UST0944 UST0477 UST0477 UST0478	11,61 15,17,44 8,11	ISTATE BANCORP, INC. / VALLEY INTONUL BANCORP ISTATE BANCORP, INC. / VALLEY INTONUL BANCORP ISTATE BANCORP BACTUREY. INTONUL BANCORP ISTATE BANKOR BARTURY. THE ISTATE BANKOR BARTURY. THE ISTATE BANKOR BARTURY. THE ISTATE BANKORMEES BAC. ISTATE BANKORMEES BAC.	HICKORY HILLS HICKORY HILLS JERCHO JERCHO JERCHO BARTLEY FARGO FARGO FARGO GREENWCOD GREENWCOD BOSTON BOSTON	L 4242000 Pederard Stock w Exercised Warrants L 2222031 Inferred Stock w Warrants NY 5272015 Inferred Stock w Warrants NY 5272015 Inferred Stock w Warrants NK 5272015 Inferred Stock w Warrants NE 942000 Shootnaked Detertures w Exercised Warrants NG 116/2002 Pheternet Stock w Exercised Warrants ND 116/2002 Pheternet Stock w Exercised Warrants ND 116/2002 Pheternet Stock w Exercised Warrants	\$36,842,000.00 \$1,897,000.00 \$50,000.000.00 \$15,000.000.00 \$15,000.000.00	\$0.00 \$42.514.919.19 \$0.00 \$2.030.299.18 \$0.00 \$568.008.472.23 \$0.00 \$17.080.708.67	Redeemed, h. Mil. warrarka no oxistandino \$60,000,000,00 Redeemed, n. Mil. warrarka no oxistanding \$30,820,000,00 Redeemed, in Mil. warrarka no oxistanding \$18,87,000,00 Redeemed, in Mil. warrarka no oxistanding \$18,97,000,00 Redeemed, in Mil. warrarka no oxistanding \$12,500,000,00 Statemed, in Mil. warrarka no oxistanding \$12,500,000,00 Redeemed, in Mil. warrarka no oxistanding \$17,500,000,00 Redeemed, in Mil. warrarka no oxistanding \$17,500,000,00	36.842 \$1000.00 1.697.000 \$1.00 1.2200 \$1.000.00 37.500 \$1.000.00	\$100.566.69 485 \$100.566.69 485 \$5100.566.69 51 \$52,500.000 51
UST0146 UST0146 UST0944 UST0944 UST0944 UST0477 UST0477 UST0477 UST0478 UST0478 UST0478 UST0020 UST0020 UST0020 UST0020	11.61 15.17.44 6.11 8.11.36	ISTATE BANCORP, INC. / VALLEY NATIONAL, BANCORP ISTATE BANCORPARTEX, INC ISTATE BANKSHARES, INC. ISTATE BANKSHARES, INC. ISTATE BANKSHARES, INC. ISTATE CAPITAL CORP. ISTATE CAPITAL CORP. ISTATE CAPITAL CORP. ISTATE STREET CORPORATION ISTATE STREET CORPORATION ISTATE STREET CORPORATION ISTATES ISTREET CORPORATION	HICKORY HILLS HICKORY HILLS JERCHO JERCHO JERCHO BARTLEY FARGO FARGO FARGO GREENWCOD GREENWCOD BOSTON BOSTON	L 4.242/2008 Preferred Stock w Exercised Warrants VI 125/2008 Preferred Stock w Warrants NY 126/2011 NY 52/2015 Automatic Stock w Warrants 121/42011 NS 52/2015 Automatic Stock w Exercised Warrants 11/12/2011 NS 11/12/2011 NO 11/12/2000 NI 11/12/2000 NO 11/12/2000 NS 9/29/2010 MS 9/29/2010 MA 10/29/2000 MA 7/20/2000 MA 7/20/2005 MA 7/20/2005	\$36,842,000.00 \$1,697,000.00 \$50,000.000.00 \$15,000,000.00	\$0.00 \$42.514.919.19 \$0.00 \$2.030.299.18 \$0.00 \$568.008.472.23 \$0.00 \$17.080.708.67	Redeemed, h. full: warrank no colstanding \$60,000,000,00 Redeemed, n. full: warrank not colstanding \$30,842,000,00 Redeemed, in full: warrank not colstanding \$1,877,000,00 Redeemed, in full: warrank not colstanding \$1,877,000,00 Redeemed, in full: warrank not colstanding \$1,277,000,000 Redeemed, in full: warrank not colstanding \$1,277,000,000 Redeemed, in full: warrank not colstanding \$1,5,000,000,000 Redeemed, in full: warrank not colstanding \$1,5,000,000,000 Redeemed, in full: warrank not colstanding \$2,000,000,000,000 Redeemed, in full: warrank not colstanding \$2,000,000,000,000	36.842 \$1.00.00 1.887.000 \$1.00 12.2500 \$1.00.00 37.500 \$1.00.00 15.000 \$1.00.00 15.000 \$1.00.00 20.000 \$100.00.00	\$100.00.00 \$100.566.89 4865 \$510.566.89 \$510.00 51 \$52.500.000 \$51 \$51 \$52.500.000 \$51 \$51 \$52.500.000 \$51 \$51 \$52.500.000 \$51 \$51 \$52.500.000 \$51 \$51 \$52.500.000 \$51 \$51 \$52.500.000 \$51 \$51
UST0146 UST0146 UST0944 UST0944 UST0944 UST0477 UST0477 UST0478 UST0478	11.61 15.17.44 6.11 8.11.36	ISTATE BANCORP, INC. / VALLEY NATIONAL, BANCORP ISTATE BANCORP, INC. / VALLEY NATIONAL, BANCORP ISTATE BANCORP INC. / VALLEY NATIONAL, BANCORP ISTATE BANK OF BARTLEY, / INE STATE	HICKORY HILS HICKORY HILS JERCHO JERCHO JERCHO FRAGO FARGO GREENVCOD GREENVCOD GREENVCOD GREENVCOD BOSTON BOSTON BOSTON BOSTON ST CLOUD ST CLOUD ST CLOUD ST CLOUD	L 4/24/2008 Preferred Stock w Exercised Warrants V 21/2008 Preferred Stock w Warrants NY 21/2001 Shortmed Stock w Warrants NY 5/27/2001 Shortmated Debentures w Exercised Warrants NE 9/47/2001 Shortmated Debentures w Exercised Warrants NO 11/2000 Preferred Stock w Exercised Warrants NO 41/2008 Preferred Stock w Exercised Warrants NO 41/2008 Preferred Stock w Exercised Warrants MA 0/2008 Preferred Stock w Exercised Warrants MA 10/2008 Preferred Stock w Exercised Warrants MA 10/2008 Preferred Stock w Exercised Warrants MA 10/2008 Preferred Stock w Exercised Warrants MA 10/2009 Preferred Stock w Exercised Warrants MA 10/2009 Stock meter Determures w Exercised Warrants MA 10/2009 Stock meter Determures w Exercised Warrants MA 10/2009 Stock meter Determures w Exercised Warrants MA 10/2009 Stock meter Determent w Exercised Warrants MA 10/2009 Stock meter Determent w Exercised Warrants	\$36,842,000.00 \$1,897,000.00 \$50,000.000.00 \$15,000.000.00 \$15,000.000.00	\$0.00 \$42.514.519.19 \$0.00 \$2.030.299.18 \$0.00 \$50.000.299.18 \$0.00 \$568.008.472.23 \$0.00 \$568.008.472.39 \$0.00 \$17.080.708.67 \$0.00 \$2123.811.111.12	Redeemed, h. full, warrants no dostandino Redeemed, n. full, warrants not dostanding Statemed, n. full, warrants not dostanding Redeemed, in full, warrants not dostanding	36.642 \$1.000.00 1.687.000 \$1.00 12.500 \$1.000.00 37.000 \$1.000.00 15.000 \$1.000.00 20.000 \$1.000.00 20.000 \$1.000.00 24.900.000 \$1.00	\$1,000,000,00 \$100,566,69 486 \$100,566,69 486 561,000,00 51 \$2,500,000,00 \$100,566,69 486 51 \$2,500,000,00 \$100,000 \$100,000 \$100,000 \$2,756 \$500,000,000 \$2,756 \$1,245,000,00
UST0146 UST0146 UST0146 UST0944 UST0944 UST0477 UST0477 UST0477 UST0477 UST0477 UST0477 UST0478 UST020 UST020 UST020 UST020 UST020 UST0316 UST1316 UST1316	11.61 15.17.44 8.11.36 12.16 11.14.15	ISTATE BANCORP, INC. / VALLEY NATIONAL, BANCORP ISTATE BANCORP, INC. / VALLEY NATIONAL, BANCORP ISTATE BANCORP INC. / VALLEY NATIONAL, BANCORP ISTATE BANKOR PARTUEX, THE ISTATE BANKORP BANCORP ISTATE BANKORPARTUEX, THE ISTATE BANKORPARTUEX, INC. ISTATE BANKORPARES, INC. ISTATE BANKORPARES, INC. ISTATE BANKORPARES, INC. ISTATE BANKORPARES, INC. ISTATE BANKORPARTUEX, INC. ISTATE BANKORPARTUEX, ISTATE BANKORPARTUEX, ISTATE BANKORPARES, INC. ISTATE BANKORPARES, INC. ISTATE BANKORPARTUEX, INC. ISTATE BANKORPARTUEX, INC. ISTATE BANKORPARTUEX, INC. ISTATE STREET COMPORATION ISTATE STREET FANK COMPORATION ISTEAMIS FUNAL, SERVICES, INC. ISTATE AND ISTATE STREET FANK COMPORATION ISTEAMIS FUNAL, SERVICES, INC. ISTATE AND ISTATE STREET FANK COMPORATION ISTEAMIS FUNAL, SERVICES, INC. ISTATE AND ISTATE STREET FANK COMPORATION ISTEAMIS FUNAL, SERVICES, INC. ISTEAMIS FUNAL SERVICES, INC. IS	HICKORYHILS HICKORYHILS HICKORYHILS ERCHO BARTLEY BARTLEY BARTLEY FARGO GREENWOOD GREENWOOD GREENWOOD GREENWOOD ST. CLAID BOSTON BOSTON BOSTON BOSTON BOSTON BOSTON BOSTON DENVER COMBLOTTSSULE	L 4/24/2008 Preferred Stock we Lexcrised Warrants V 22/2008 Preferred Stock we Warrants VV 22/2008 Preferred Stock we Warrants NY 12/14/2011 NY 5/27/2015 NS 9/22/2015 Starting Stock we Warrants 5/22/2016 NS 9/22/2011 NS 9/22/2011 ND 9/22/2011 ND 9/22/2011 ND 9/22/2001	\$36,842,000.00 \$1,697,000.00 \$50,000.000.00 \$15,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00	\$0.00 \$42.516.919.19 \$0.00 \$2.00.299.16 \$0.00 \$2.00.299.16 \$0.00 \$50.008.472.23 \$0.00 \$17.080.708.67 \$0.00 \$2.12.611.111.12 \$0.00 \$31.486.442.29	Redeemed, In Jull, warrants not oxistandino 560,000,000,00 Redeemed, In Jull, warrants not oxistanding 536,842,000,00 Redeemed, In Jull, warrants not oxistanding 536,842,000,00 Redeemed, In Jull, warrants not oxistanding 531,697,000,00 Redeemed, In Jull, warrants not oxistanding 51,697,000,00 Redeemed, In Jull, warrants not oxistanding 512,500,000,00 Redeemed, In Jull, warrants not oxistanding 515,000,000,000 Redeemed, In Jull, warrants not oxistanding 52,000,000,000,000 Redeemed, In Jull, warrants not oxistanding 52,000,000,000,000 Redeemed, In Jull, warrants not oxistanding 52,000,000,000,000 Redeemed, In Jull, warrants not oxistanding 52,400,000,000,000 Redeemed, In Jull, warrants not oxistanding 52,400,000,000,000 Redeemed, In Jull, warrants not oxistanding 52,400,000,000,000,000	36.642 \$1,000.00 1.697.000 \$1,00 12.600 \$1,000.00 37.600 \$1,000.00 15.000 \$1,000.00 20.000 \$100.000 20.000 \$100.000 11.019.000 \$1.00 11.019.000 \$1.00	\$100.00.00 \$100.566.89 4865 \$510.566.89 \$510.00 51 \$52.500.000 \$51 \$51 \$52.500.000 \$51 \$51 \$52.500.000 \$51 \$51 \$52.500.000 \$51 \$51 \$52.500.000 \$51 \$51 \$52.500.000 \$51 \$51 \$52.500.000 \$51 \$51
UST0146 UST0146 UST0944 UST0944 UST0944 UST0477 UST0477 UST0477 UST0477 UST0477 UST0478 UST0202 UST0202 UST02019 UST0919 UST0316	11.61 15.17.44 8.11.36 12.16 11.14.15	ISTATE BANCORP, INC. / VALLEY NATIONAL, BANCORP ISTATE BANCORP, INC. / VALLEY NATIONAL, BANCORP ISTATE BANCORP INC. / VALLEY NATIONAL, BANCORP ISTATE BANCORP INC. / VALLEY NATIONAL, BANCORP ISTATE BANCORPARTLEY. THE ISTATE BANCORPARTLEY. THE ISTATE BANCORPARTLEY. THE ISTATE BANCORPARTON ISTATE GAPTIAL CORP. ISTATE STREET CORPORATION ISTELLASSNE CORPORATION ISTELLASSNE CORPORATION	HICKORY HILS HICKORY HILS JERCHO JERCHO BARTLEY BARTLEY PARGO GREENVOOD GREENVOOD GREENVOOD GREENVOOD BOSTON BOSTON BOSTON BOSTON ST. CLOUD	L 4.24/2008 Preferred Stock w Exercised Warrants V1 125/2008 Preferred Stock w Warrants NY 127/42011 NY 52/2015 Autoritation Stock w Warrants 127/42011 NY 52/2015 Autoritation Stock w Exercised Warrants 116/2009 NB 14/202011 ND 11/16/2000 Preferred Stock w Exercised Warrants ND 11/16/2009 Preferred Stock w Exercised Warrants ND 19/20200 Preferred Stock w Exercised Warrants NB 6/2/2020 Preferred Stock w Warrants NA 10/2/2020 Preferred Stock w Warrants NA 7/2/2020 Preferred Stock w Warrants NA 7/2/2020 Preferred Stock w Warrants NA 7/2/2020 Preferred Stock w Warrants w Exercised Warrants NA 7/2/2020 Preferred Stock w Warrants w Exercised Warrants NA 7/2/2020 Preferred Stock w Warrants w Exercised Warrants NA 7/2/2020 Preferred Stock w Warrants w Exercised Warrants VI 1/12/12/2020 Preferred Stock w Warrants w Warrants VA 1/2/12/2020 Preferred Stock w Warrants VA 1/2/12/2020 Preferred	\$16.842 000.00 \$11.697.000.00 \$00.000.000.00 \$15.000.000.00 \$15.000.000.00 \$24.900.000.00 \$11.019.000.00	\$0.00 \$42.514.919.19 \$0.00 \$2.090.299.18 \$0.00 \$2.090.299.18 \$0.00 \$58.006.472.23 \$0.00 \$17.080.708.67 \$0.00 \$21.23.611.111.12 \$0.00 \$21.23.611.411.12 \$0.00 \$31.406.442.29 \$0.00 \$11.076.872.80	Redeemed, h. full, warrank not oxistanding \$60,000,000,00 Redeemed, h. full, warrank not oxistanding \$36,820,000,00 Redeemed, h. full, warrank not oxistanding \$167,000,00 Redeemed, h. full, warrank not oxistanding \$167,000,00 Redeemed, h. full, warrank not oxistanding \$17,500,000,00 Redeemed, h. full, warrank not oxistanding \$17,500,000,00 Redeemed, h. full, warrank not oxistanding \$15,000,000,000,00 Redeemed, h. full, warrank not oxistanding \$12,000,000,000,00 Redeemed, h. full, warrank not oxistanding \$20,000,000,000,00 Redeemed, h. full, warrank not oxistanding \$24,900,000,000,000 Redeemed, h. full, warrank not oxistanding \$24,900,000,000,000 Redeemed, h. full, warrank not oxistanding \$24,900,000,000,000	36.642 \$1.000.00 1.687.000 \$1.00 12.500 \$1.000.00 37.000 \$1.000.00 15.000 \$1.000.00 20.000 \$1.000.00 20.000 \$1.000.00 24.900.000 \$1.00	\$100.00.00 \$100.566.09 444 \$100.566.09 484 \$5100.00 51 \$52.000.00 51 \$52.000.00 51 \$55.000.00 51 \$55.000.00 51 \$55.000.00 51 \$51.000.00 2.785 \$51.245.000.00 1.245 \$331.000.00 331 \$331.000.00 331
UST0146 UST0146 UST0146 UST0944 UST0944 UST0477 UST0477 UST0477 UST0477 UST0477 UST0478 UST020 UST020 UST020 UST020 UST020 UST0316 UST1316 UST1316 UST1316 UST1316 UST1327	11.61 15.17.44 8.11.36 12.16 11.14.15	ISTATE BANCORP, INC. / VALLEY NATIONAL, BANCORP ISTATE BANCORP, INC. / VALLEY NATIONAL, BANCORP ISTATE BANCORP INC. / VALLEY NATIONAL, BANCORP ISTATE BANCORP INC. / VALLEY NATIONAL, BANCORP ISTATE BANCORPARTLEY. THE ISTATE BANCORPARTLEY. THE ISTATE BANCORPARTLEY. THE ISTATE BANCORPARTON ISTATE GAPTIAL CORP. ISTATE STREET CORPORATION ISTELLASSNE CORPORATION ISTELLASSNE CORPORATION	HICKORY HILLS HICKORY HILLS HICKORY HILLS EERCHO BARTLEY HARGO BARTLEY HARGO GREENWCOD GREENWCOD GREENWCOD BOSTON ST. CLOUD ST. CLOUD ST. CLOUD ST. CLOUD COMPACTESVILE CHARLOTTESVILE CHARLOTTESVILE	L 4.24/2008 Preferred Stock w Exercised Warrants V1 125/2008 Preferred Stock w Warrants NY 127/42011 NY 52/2015 Autoritation Stock w Warrants 127/42011 NY 52/2015 Autoritation Stock w Exercised Warrants 116/2009 NB 14/202011 ND 11/16/2000 Preferred Stock w Exercised Warrants ND 11/16/2009 Preferred Stock w Exercised Warrants ND 19/20200 Preferred Stock w Exercised Warrants NB 6/2/2020 Preferred Stock w Warrants NA 10/2/2020 Preferred Stock w Warrants NA 7/2/2020 Preferred Stock w Warrants NA 7/2/2020 Preferred Stock w Warrants NA 7/2/2020 Preferred Stock w Warrants w Exercised Warrants NA 7/2/2020 Preferred Stock w Warrants w Exercised Warrants NA 7/2/2020 Preferred Stock w Warrants w Exercised Warrants NA 7/2/2020 Preferred Stock w Warrants w Exercised Warrants VI 1/12/12/2020 Preferred Stock w Warrants w Warrants VA 1/2/12/2020 Preferred Stock w Warrants VA 1/2/12/2020 Preferred	\$16.842 000.00 \$11.697.000.00 \$00.000.000.00 \$15.000.000.00 \$15.000.000.00 \$24.900.000.00 \$11.019.000.00	\$0:00 \$42.516.919.19 \$0:00 \$27.00.299.18 \$0:00 \$27.00.299.18 \$0:00 \$50.008.472.21 \$0:00 \$57.208.708.67 \$0:00 \$57.208.111.112 \$0:00 \$57.208.111.112 \$0:00 \$57.208.111.112 \$0:00 \$57.208.111.112 \$0:00 \$57.409.414.22 \$0:00 \$51.3078.672.60 \$0:00 \$57.191.875.00	Redeemed, h.M. exarants not oxistanding \$60,000,000,00 Redeemed, n.M. exarants not oxistanding \$50,000,000,00 Redeemed, in Jul, exarants not oxistanding \$1,697,000,00 Redeemed, in Jul, exarants not oxistanding \$1,000,000,00 Redeemed, In Jul, exarants not oxistanding \$1,000,000,00 Redeemed, In Jul, exarants not oxistanding \$1,010,000,000 Redeemed, In Jul, exarants not oxista	36.642 \$1,000.00 1.697.000 \$1,00 12.600 \$1,000.00 37.600 \$1,000.00 15.000 \$1,000.00 20.000 \$100.000 20.000 \$100.000 11.019.000 \$1.00 11.019.000 \$1.00	\$1,000,000,00 \$100,566,69 486 \$100,566,69 486 561,000,00 51 \$2,500,000,00 \$100,566,69 486 51 \$2,500,000,00 \$100,000 \$100,000 \$100,000 \$2,756 \$500,000,000 \$2,756 \$1,245,000,00
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UST0146 UST0146 UST0146 UST0144 UST0944 UST0944 UST0944 UST0947 UST094 UST094 UST094 UST0947 UST094 UST097	11.61 15.17.244 8.11 6.17.36 12.16 12.16 12.16 11.14.15 15.17.245 11.14.15 11.14.15 13.3 14.1 15.17.46 15.17.47 16.1 17.1 18.11.14 19.1 11.1 11.1 24.49.97 8.11.14 11.1	ISTATE BAUCCEP, NC. / VALEY MATCHAL, BAUCCEP ISTATE BAUCCEP, NC. / VALEY MATCHAL, BAUCCEP STATE BAUCCEP, NC. / VALEY MATCHAL, BAUCCEP STATE BAUK OF BANTLEY. THE BAUK OF BAUK	HICKORY HILLS HI	L 4.24/2008 Pedered Stock w Exercised Warrarts VI 102/2008 Pedered Stock w Warrarts NY 102/2001 Pedered Stock w Warrarts NY 102/2001 Pedered Stock w Warrarts NY 102/2001 Pedered Stock w Warrarts NY 40/2001 Pedered Stock w Warrarts NS 41/2000 Pedered Stock w Exercised Warrarts NS 41/2000 Pedered Stock w Warrarts NS 41/2001 Pedered Stock w Warrarts NS 41/2001 Pedered Stock w Warrarts NS 41/2001 Pedered Stock w Warrarts NS	588.842 000.00 516.97 000.00 500.000.000 520.000.000.00 520.000.000.00 524.800.000.00 540.900.000.00 540.900.000.00 540.900.000.00 540.900.000.00 510.970.000.00 510.970.000.00 515.590.00	\$0.00 \$42314,919,19 \$0.00 \$2,00,299,19 \$0.00 \$2,00,299,19 \$0.00 \$50,006,472,23 \$0.00 \$51,006,706,67 \$0.00 \$2,123,611,111,12 \$0.00 \$2,123,611,111,12 \$0.00 \$2,123,611,111,12 \$0.00 \$13,078,672,60 \$0.00 \$13,078,672,60 \$0.00 \$13,078,672,60 \$0.00 \$13,078,672,60 \$0.00 \$13,078,672,60 \$0.00 \$13,078,672,60 \$0.00 \$12,757,191,875,00 \$0.00 \$12,757,191,875,00 \$0.00 \$12,1757,209,653 \$0.00 \$12,1757,209,653 \$0.00 \$11,400,453,22 \$0.00 \$14,004,532,24 \$0.00 \$2,452,84,659,17 \$0.00 \$2,452,84,659,17 \$0.00 \$2,452,84,620,07 \$0.00 \$2,452,84,620,07 \$0.00 \$2,452,84,620,07 \$0.00 \$2,452,84,620,07 \$0.00 \$2,452,81,637,033	Redemend, In Jull, warrants not oxistanding \$60,000,000,00 Redemend, In Jull, warrants not oxistanding \$56,000,000,00 Redemend, In Jull, warrants not oxistanding \$56,000,000,00 Redemend, In Jull, warrants not oxistanding \$56,000,000,00 Redemend, In Jull, warrants not oxistanding \$51,000,000,000 Redemend, In Jull, warrants not oxistanding \$51,000,000,000,00 Redemend, In Jull, warrants not oxistanding \$51,000,000,000,000,000,000 Redemend, In Jull, warrants not oxistanding \$51,000,000,000,000,000,000,000,000,000,0	39.642 \$10000 1.67.00 \$10000 1.67.00 \$10000 1.67.00 \$10000 1.500 \$10000 1.500 \$10000 1.500 \$10000 2.490.000 \$100 1.101900 \$100 2.490.000 \$100 2.200 \$10000 1.019100 \$100 2.000 \$10000 1.05.98 \$10000 1.05.98 \$10000 1.05.98 \$10000 1.05.98 \$10000 1.05.98 \$10000 1.05.98 \$10000 1.05.98 \$10000 1.05.98 \$10000 1.000 \$10000 1.108 \$10000 1.108 \$10000 1.108 \$10000 1.108 \$10000 1.108 \$10000 1.108 \$10000 1.108 \$10000 1.108 \$100000 1.0000	\$3,000,000,00 \$100,566,69 4465 \$100,566,69 4,665 4,665 \$100,566,69 5,100 5,100 \$2,000,000,00 \$100,566,69 4,665 \$2,000,000,00 \$100,566,69 4,665 \$2,000,000,00 \$100,500,00 2,714 \$1,245,000,00 \$301 341 \$2,920,000,00 \$301 341 \$2,927,214,52 \$2,617 5161 \$2,927,214,52 \$2,617 5161 \$2,900,000 \$300 \$300 \$2,927,214,52 \$2,617 \$310,000 \$2,927,214,52 \$2,617 \$300 \$2,900,000 \$302 \$300 \$2,927,214,52 \$2,617 \$313 \$2,927,214,52 \$2,920,000 \$303 \$30,900,900 \$302 \$300,900 \$31,920,900 \$315,000,00 \$315 \$315,000,00 \$314,000,00 \$314 \$315,000,00 \$314,000,00 \$314 \$316,000,00 \$314,000,00 \$314,000,00

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UST0087		ALPINE BANKS OF COLORADO SVB FINANCIAL GROUP SVB FINANCIAL GROUP	GLENWOOD SPRINGS SANTA CLARA	CA	9/18/20 12/23/20	2			\$. \$235,1	80,115.76		235,000	\$814.29 \$1,000.00	(\$03,684.24)	\$6.820.000.00 354.0
UST0087 UST1145	14.15.44	SVB FINANCIAL GROUP SWORD FINANCIAL CORPORATION	SANTA CLARA HORICON HORICON COLUMBUS	WI	6/16/20 5/8/20	9 Subordinated Debentures w/ Exercised Warrants \$13.644.000.00	\$0.00 \$1	17.019.233.91 F	Redeemed. in full: warrants not outstanding						
UST0100	11,150	SWORD FINANCIAL CORPORATION SYNOVUS FINANCIAL CORP.	HORICON	GA	9/15/20	1 8 Preferred Stock w/ Warrants \$967,870,000.00	\$0.00 \$1,19	91,019,526.39 F	Redeemed, in full; warrants not outstanding	44,000.00		13,644,000	\$1.00		\$682,000.00 682,0
UST0100 UST0100 UST0395 UST0395		SYNOVUS FINANCIAL CORP. SYNOVUS FINANCIAL CORP.	COLUMBUS	GA GA	7/26/20	8				70.000.00		967.870	\$1.000.00		\$405.000.00 2.215.8
UST0395 UST0395	8,103	SYRINGA BANCORP SYRINGA BANCORP	BOISE BOISE	ID ID	1/16/20	Preferred Stock w/ Exercised Warrants \$8,000,000.00	\$0.00	\$253,122.22	Currently Not Collectible					(\$8.000.000.00)	
		TAYLOR CAPITAL GROUP	ROSEMONT		11/21/20	8 Preferred Stock w/ Warrants \$104.823.000.00	\$0.00 \$12	0.845.170.80	Sold, in full: warrants not outstanding	50 250 50	(\$1.404.890.26)	104.823	\$893.50	(\$11.163.649.50)	
UST0083 UST0083 UST0083	15,17,45	TAYLOR CAPITAL GROUP TAYLOR CAPITAL GROUP TG& COPPORTATION COUNTY BANK	ROSEMONT ROSEMONT GREENWOOD	L	7/18/20	2 2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$0.00 \$1		Redeemed, in full; warrants not outstanding	05.300.00	121.404.050.201	104.023	3053.00	1211.103.043.001	\$9,839,273.00 1,462,6
US11314		I CB CORPORATION/COUNTY BANK	GREENWOOD	SC	9/8/20	1			\$9,	20,000.00		9,720,000	\$1.00		\$292,000.00 292,0
	8.97.100	TCB HOLDING COMPANY TCB HOLDING COMPANY	THE WOODLANDS THE WOODLANDS	TX TX	1/16/20 12/13/20	9 Preferred Stock w/ Exercised Warrants \$11.730.000.00			Currently Not Collectible					(\$11.730.000.00)	
UST0218 UST0052 UST0052	11	TCB HOLDING COMPANY TCF FINANCIAL CORPORATION TCF FINANCIAL CORPORATION	THE WOODLANDS WAYZATA WAYZATA	MN	11/14/20 4/22/20	3 8 Preferred Stock w/Warrants 9 \$361,172,000.00	\$0.00 \$37	8,547,699.45 F	Redeemed, in full; warrants not outstanding \$361.	72,000.00		361.172	\$1,000.00		
UST0052	8.11.14	TCE EINANCIAL CORPORATION	WAYZATA	MN	12/21/20	a	\$0.00	2 384 611 11	Redeemed, in full: warrants not outstanding						\$9.449.980.56 3.199.9
UST0213	0.11.17	TCNB FINANCIAL CORP TCNB FINANCIAL CORP TCNE SPANCIAL CORP TENNESSEE COMMERCE BANCORP, NC.	DAYTON DAYTON FRANKLIN	OH	8/3/20	8 Preferred Stock w/ Exercised Warrants \$2.000.000.00 1 6 8 Preferred Stock w/ Warrants \$30,000,000.00			Currently Not Collectible \$2,	00,000.00		2,000	\$1,000.00		\$100,000.00 1
UST0101 UST0101	03,57		FRANKLIN			2								(\$30.000.000.00)	
UST0350 UST0350	8.14	TENNESSEE VALLEY FINANCIAL HOLDINGS. INC. TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE OAK RIDGE	TN TN	12/23/20 4/26/20	2 6 Preferred Stock w/ Exercised Warrants \$3.000.000.00 3 9	\$0.00 \$	3.331.713.17 5	Sold. in full: warrants not outstanding \$	98,000.00		298	\$1,022.11		\$6,588.78 \$19,218.87 \$59,741.22 \$124,922.63 1
UST0350 UST0350		TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE	TN	4/29/20 5/31/20	3			\$2,	02,000.00	(\$25,000,00)	2,702	\$1,022.11		\$59,741.22 \$124,922.63 1
UST0373	11	TEXAS CAPITAL BANCSHARES. NC. TEXAS CAPITAL BANCSHARES. NC.	DALLAS DALLAS	TX	1/16/20	9 Preferred Stock w/ Warrants \$75.000.000.00	\$0.00 \$8	2.777.816.21 F	Redeemed. in full: warrants not outstanding	00,000.00		75,000	\$1,000.00		
UST0373 UST0376	8.11.14	TEXAS CAPITAL BANCSHARES, INC. TEXAS NATIONAL BANCORPORATION INC.	DALLAS JACKSONVILLE	IX	3/17/20	0 9 Preferred Stock w/ Exercised Warrants \$3.981.000.00	\$0.00 \$	4.475.307.67 F							\$6,559,086.21 758,0
UST0376		TEXAS INTENDED AND A DATA DATA DATA DATA DATA DATA DA	JACKSONVILLE JACKSONVILLE TERRELL	TX	5/19/20	9 Preferred Stock w/ Exercised Warrants \$3.381.00000 9 Preferred Stock w/ Exercised Warrants \$20,000,000.00		23.234.499.98 F	\$3	81.000.00		3.981	\$1.000.00		\$199.000.00 1
UST0746	8,14,44	THE ANB CORPORATION	TERRELL	TX	8/25/20	1			\$20,	00,000.00		20,000	\$1,000.00		\$1,000,000.00 1,0
UST0149 UST0149	12.16	THE BANCORP. INC. THE BANCORP. INC.	WILMINGTON	DE	12/12/20 3/10/20	B Preferred Stock w/ Warrants \$45.220.000.00	\$0.00 \$5	2.787.673.44 F	Redeemed, in full: warrants not outstanding \$45.1	20.000.00		45.220	\$1.000.00		
UST0149 UST0149 UST0643	8	THE BANCORP, INC. THE BANCORP, INC. THE BANKOR CJURRTUCK	WILMINGTON WILMINGTON MOYOCK	DE	3/10/20 9/8/20 2/6/20	0 9 Preferred Stock w/ Exercised Warrants \$4,021,000.00	\$0.00 S	1.912.684 00	Sold in full: warrante not outstanding						\$4,753,984.55 980,2
UST0643 UST0643 UST0362	11	THE BANK OF CURRITUCK THE BANK OF CURRITUCK THE BANK OF KENTLICKY ENANCIAL CORPORATION	MOYOCK MOYOCK CRESTVEW HILLS	NC	12/3/20				Redeemed in full: warrante not outstanding	42,850.00		4,021	\$433.44	(\$2,278,150.00)	
UST0362 UST0362		THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS CRESTVIEW HILLS	KY	12/22/20	0	30.00 \$4	-0.021.042.00 P	S17.	00.000.00		17.000	1.000.00		
UST0362 UST0362		THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS CRESTVIEW HILLS	KY	11/23/20 5/29/20	3				00,000.00		17,000	\$1,000.00		\$2,150,648.55 276,0
UST0443 UST0443 UST0443 UST0443	8.14	THE BARABOO BANCORPORATION INC	RAPAROO	WI	1/16/20	Preferred Stock w/ Exercised Warrante \$20,749,000,00	\$0.00 \$1	8.023.831.85	Sold, in full: warrants not outstanding \$1.	56.900.00		3.000	\$652.30	(\$1.043.100.00) (\$6,171,327.30)	\$403.161.92 4 \$455,316.35 5
UST0443 UST0443		THE BARABOO BANCORPORATION, INC. THE BARABOO BANCORPORATION, INC.	BARABOO BARABOO BARABOO	WI	12/10/20 12/11/20 1/11/20	3			\$11,	77,672.70	(\$135.345.73)	3.000	\$652.30 \$652.30	(\$6,171,327.30)	\$455,316.35 5
UST0163 UST0163		THE CONNECTICUT BANK AND TRUST COMPANY	HARTEORD	CT	12/19/20	6 Preferred Stock w/ Warrants \$5.448.000.00	\$0.00 S	6.902.866.33 F	Redeemed, in full: warrants not outstanding	48.000.00		5.448	\$1.000.00		\$792.783.00 175.7
UST0293 UST0293	44	THE CONNECTICUT BANK AND TRUST COMPANY THE ELMIRA SAVINGS BANK, FSB THE ELMIRA SAVINGS BANK, FSB	HARTFORD ELMIRA ELMIRA	NY	4/19/20 12/19/20	2 \$9,090,000.00 1 \$9,090,000.00	\$0.00 \$1	1,795,867.07 F		90,000.00		9,090			a/sz.ros.vu 1/5./
UST0293			FIMIRA							90,000.00		9,090	\$1,000.00		\$1.486.292.07 151.0
UST0186 UST0186	11	THE FIRST BANCORP. INC. THE FIRST BANCORP. INC. THE FIRST BANCORP, INC.	DAMARISCOTTA DAMARISCOTTA DAMARISCOTTA	ME	1/9/20 8/24/20	8 Preferred Stock w/ Warrants \$25.000.000.00 1 3	\$0.00 \$2	29.722.063.78 F	Redeemed. in full: warrants not outstanding \$12,1	00,000.00		12,500	\$1,000.00		
UST0186 UST0186 UST0186		THE FIRST BANCORP, INC. THE FIRST BANCORP, INC.	DAMARISCOTTA DAMARISCOTTA	ME	3/27/20	3			\$2,	00,000.00		12,500 2,500 10,000	1,000.00 \$1,000.00 \$1,000.00		
UST0186	11.36	THE EIRST BANCORP. INC	DAMARISCOTTA	145	C/00/00		\$0.00	5 714 215 58	Redeemed, in full; warrants not outstanding						\$389.077.67 226.8
UST0511 UST0511	11,30	THE FIRST BANCSHARES, INC. THE FIRST BANCSHARES, INC. THE FIRST BANCSHARES, INC.	HATTIESBURG	MS	9/29/20	0	30.00 3	55,7 14,2 15.50	Redeemed, in ruir, warranis not obistanonig \$5,1	00,000.00		5,000	\$1,000.00		
UST0511 UST0652	8.11.14	THE FIRST BANCSHARES. INC. THE FIRST STATE BANK OF MOBEETIE	HATTIESBURG MOBEETIE MOBEETIE HARPER	TX	2/27/20	5 9 Preferred Stock w/ Exercised Warrants \$731.000.00	\$0.00	\$813.086.56 F	Redeemed. in full: warrants not outstanding						\$302.410.00 54.7
UST0652 UST0470	8,11,14	THE FREST STATE BANK OF MORETTE THE FREST STATE BANK OF MORETTE THE FREST STATE BANK THE FREEPORT STATE BANK THE FREEPORT STATE BANK	MOBEETIE HARPER	TX KS	4/14/20 2/6/20	0 9 Preferred Stock w/ Exercised Warrants \$301,000.00	\$0.00	\$379,458.89 F		31,000.00		731	\$1,000.00		\$37,000.00
UST0470 UST0830	11		HARPER	KS	12/19/20	2 9 Preferred Stock w/ Warrants \$3.400.000.000			Redeemed. in full: warrants not outstanding	01,000.00		301	\$1,000.00		\$15,000.00
UST0830 UST0830		THE HARTFORD FINANCIAL SERVICES GROUP. NC. THE HARTFORD FINANCIAL SERVICES GROUP. NC. THE HARTFORD FINANCIAL SERVICES GROUP. NC.	HARTFORD HARTFORD	CT	3/31/20 9/27/20	0			\$3.400.	00.000.00		3.400.000	\$1.000.00		\$706,264,559.89 52,093,9
UST0896 UST0896	8,14,44	THE LANDRUM COMPANY THE LANDRUM COMPANY	COLUMBIA	MO	5/22/20 8/18/20	9 Preferred Stock w/ Exercised Warrants \$15,000,000.00	\$0.00 \$1	17,580,291.55 F	Redeemed, in full; warrants not outstanding	00.000.00		15.000	\$1.000.00		\$750.000.00 7
	8.14	THE UTLE BANK, INCORPORATED THE UTLE BANK, INCORPORATED THE UTLE BANK, INCORPORATED	KINSTON KINSTON	NC	12/23/20	Preferred Stock w/ Exercised Warrants S7.500.000.00	\$0.00	9.232.652.17	Sold in full: warrants not outstanding						
US10150		THE LITTLE BANK, INCORPORATED	KINSTON	NC	1/11/20	3				59,000.00	(\$73,590.00)	7,500	\$961.20	(\$141,000.00)	\$371,250.00 3
UST0032 UST0032	11	THE PNC FINANCIAL SERVICES GROUP, INC. THE PNC FINANCIAL SERVICES GROUP. INC.	PITTSBURGH PITTSBURGH				\$0.00 \$8.32	20.638.950.83 F	Redeemed, in full: warrants not outstanding \$7.579.3	00.000.00		75.792	\$100.000.00		
UST0032 UST0032 UST0500	8,14,44	THE PNC FINANCIAL SERVICES GROUP, INC. THE PNC FINANCIAL SERVICES GROUP, INC. THE PRIVATE BANK OF CALIFORNIA	PITTSBURGH PITTSBURGH LOS ANGELES	PA	2/10/20 5/5/20 2/20/20	0 Preferred Stock w/ Exercised Warrants \$5,450,000.00	\$0.00	6.474.752.14 F	Redeemed, in full: warrants not outstanding						\$320,372,284.16 16,885,1
UST0500		THE PRIVATE BANK OF CALIFORNIA	LOS ANGELES						Sold is full second and address in a	50.000.00		5.450	\$1.000.00		\$273.000.00 2
UST0047	0.14	THE QUEENSBOROUGH COMPANY THE QUEENSBOROUGH COMPANY THE QUEENSBOROUGH COMPANY THE QUEENSBOROUGH COMPANY	LOUISVILLE LOUISVILLE LOUISVILLE	GA	3/8/20	1 1	40.00	0.000.240.00	Sold, arrian, warrang not consumation	44,225.00		250	976.90 976.90	(\$5,775.00) (\$271,425.00)	\$4,806.45 \$571,967.55 5
UST0047 UST0047		THE QUEENSBOROUGH COMPANY	LOUISVILLE	GA	4/9/20	3				18,575.00	(\$117,228.00)	11,730	4870.50	(3271,423.00)	301,807.00
UST0874 UST0874 UST0874	8.18.21.44		LIMERICK	PA	2/27/20	Preferred Stock w/ Exercised Warrants S541.000.00 \$1,505,000.00	\$0.00	\$2.322.183.20 F	Redeemed. in full: warrants not outstanding						
UST0874 UST0212	8.21	THE VICTORY BANCORP, INC. THREE SHORES BANCORPORATION, INC.	LIMERICK ORLANDO	PA FI	9/22/20	1 9 Preferred Stock w/ Exercised Warrants \$5.677.000.00	\$0.00 S	6.449.130.64	\$2,1 Sold, in full: warrants not outstanding	46,000.00		2,046	\$1,000.00		\$61,000.00
UST0212 UST0212		THREE SHORES BANCORPORATION, INC.	ORLANDO ORLANDO ORLANDO ORLANDO NAPLES	FL	11/8/20	2 2 2 2 3 6 Preferred Stock w/ Warrants \$37,000,000.00				65.528.32		1.312 4,365	\$888.36 \$888.36	(\$146.471.68) (\$487,308.60)	\$282,284.64 2
UST0212 UST0152		THREE SHORES BANCORPORATION, INC. TIB FINANCIAL CORP	ORLANDO NAPLES	FL	1/11/20	3 8 Preferred Stock w/ Warrants \$37,000,000.00	\$0.00 \$1	3,444,359.59	Sold, in full; warrants not outstanding		(\$50,432.20)	.,		(4.0.,030.00)	
UST0152 UST0246	194	TIB FINANCIAL CORP	NAPLES	FL	9/30/20 12/19/20	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			S12:	19.637.37		12.120	\$1.000.00	(\$24.880.362.63)	\$40.000.00 1.106.3
LIST0246	8,47,97	THE FINANCIAL CORP TOELANDS BANCSHARES. NC. TOELANDS BANCSHARES. NC. TETEN BANNES COMPANY CONTRACT STREAM OF THE CONTRACT OF T	NAPLES MT. PLEASANT MT. PLEASANT TIFTON	SC	7/1/20	9 Preferred Stock w/ Warrants \$14,448,000,00 9 Preferred Stock w/ Exercised Warrants \$3,800,000,00			Sold. In full: warrants not outstanding \$8,1 Exited bankruptcy/Receivership	84,227.00		14,448	\$621.83	(\$5,463,773.00)	
UST0824	0,47,07			GA	11/12/20	0								(\$3.800.000.00)	
UST0365 UST0365		TIMBERLAND BANCORP. INC. TIMBERLAND BANCORP, INC.	HOQUIAM HOQUIAM HOQUIAM	WA	12/23/20	8 Preferred Stock w/Warrants \$16.641.000.00	\$0.00 \$1	18.857.818.52	Sold. in full: warrants not outstanding \$3,	90,437.50		3,815	\$862.50	(\$524,562.50)	
UST0365 UST0365 UST0365		TIMBERLAND BANCORP, NC. TIMBERLAND BANCORP, NC. TIMBERLAND BANCORP, NC.	HOQUIAM	WA	11/8/20 11/9/20 11/13/20	2			\$1,	90,437.50 80,962.50 81,462.50		3,815 1,833 10,993		(\$524,562.50) (\$252,037.50) (\$1,511,537.50)	
UST0365 UST0365 UST0365		TIMBERLAND BANCORP. INC.	HOQUIAM	WA	1/11/20	3					(\$143.528.63)				\$1,301,856.00 370,8
	8,11,14	TIMBERLAND BANCORP, INC. TITONKA BANCSHARES, INC.	HOQUIAM TITONKA	IA IA	4/3/20	3 9 Preferred Stock w/ Exercised Warrants 2 2	\$0.00	2,569,490.36 F	Redeemed, in full; warrants not outstanding	17.000.00			\$1 000		
UST0906 UST0582	8	TITONKA BANCSHARES. INC. TODD BANCSHARES. INC.	TITONKA HOPKINSVILLE	KY	2/6/20	Preferred Stock w/ Exercised Warrants \$4.000.000.00	\$0.00	5.210.672.22 F	Redeemed, in full: warrants not outstanding	17.000.00		2.117			<u>\$106.000.00</u> 1
UST0582 UST0153	45	TODD BANCSHARES, INC. TODD BANCSHARES, INC. TOWNEBANK	PORTSMOUTH	KY VA	9/25/20	3 8 Preferred Stock w/ Warrants \$76,458,000.00	\$0.00 \$8	8,577,166.67 F	Redeemed, in full; warrants not outstanding	00,000.00		4,000			\$200,000.00 2
UST0153 UST0153		I CWINEBANK TOWINEBANK	PORTSMOUTH PORTSMOUTH	VA	9/22/20	1			\$76.	58.000.00	_	76.458	\$1.000.00		\$1.500.000.00 554.3
UST0555 UST0555	8	TREATY OAK BANCORP, INC. TREATY OAK BANCORP, INC.	AUSTIN AUSTIN	TX TX	1/16/20	S S	\$0.00 \$	2,412,702.03	Sold, in full; warrants not outstanding	00,000.00		3,118	\$160.36	(\$2,618,000.00)	
UST0555		TREATY OAK BANCORP. INC	AUSTIN	TX	12/21/20 8/6/20	2			ŝ	50.000.00		150.000		(94,010,000.00)	\$1,570,287.00
UST0555 UST0854 UST0854	8,14,44	TRIAD BANCORD, INC.	AUSTIN FRONTENAC FRONTENAC	MO	3/27/20	B Preferred Stock w/ Exercised Warrants \$3,700,000.00	\$0.00	4,386,324.64 F	Redeemed, in full; warrants not outstanding						
US10075	8,14,44	TRECOUNTY FINANCIAL CORPORATION	WALDORF	MD	12/19/20	6 Preferred Stock w/ Exercised Warrants \$15,540,000.00			Redeemed, in full: warrants not outstanding \$3.	00.000.00		3,700			\$185,000.00 1
UST0075 UST0700	8.14	TRI-COUNTY FINANCIAL CORPORATION	WALDORF LOS ALAMOS	MD	9/22/20	1			\$15.1 Sold in full warrante not outstanding	40.000.00		15.540			\$777.000.00 7
UST0700 UST0700		TRINITY CAPITAL CORPORATION TRINITY CAPITAL CORPORATION	LOS ALAMOS LOS ALAMOS	NM NM	3/27/20 8/7/20 8/9/20	2			\$2,1	39,379.50		3,518 9,382	\$750.25 \$750.25	(\$878,620.50) (\$2,343,154.50)	\$163,062.90 1 \$1,300,776.05 1,3
UST0700		TRINITY CARITAL CORPORATION	20MA IA 201	NM	8/10/20	2			\$16.	84.909.75	(\$266.631.35)	22.639	\$750.25	(\$5.654.090.25)	\$191.948.33 2
	8,9,11	TRINITY CAPITAL CORPORATION TRESTATE BANK OF MEMPHIS TO EXATE BANK OF MEMPHIS TO EXATE BANK OF MEMPHIP	LOS ALAMOS MEMPHIS MEMPHIS	TN	9/11/20 4/3/20 8/13/20	9 Preferred Stock \$2,795,000.00	\$0.00	2,985,215.11 F	Redeemed, in full; warrants not outstanding	000 000	(4200.031.30)	2,795	\$1,000.00		
UST0610 UST0696	8.11			PA	2/2//20	9 Preferred Stock w/ Exercised Warrants \$23,000,000,00	\$0.00 \$2	28.642.402.33 F	Redeemed, in full: warrants not outstanding	95,000.00					
UST0696 UST0933	8,14,18	TRISTATE CAPITAL HOLDINGS. NC. TRISUMMIT BANK	PITTSBURGH KINGSPORT	PA TN	9/26/20 4/3/20	2 9 Preferred Stock w/Warrants \$2,765,000.00	\$0.00	6,496,417.16	Sold, in full; warrants not outstanding	00.000.00		23.000	\$1.000.00		\$1.150.000.00 1.1
UST0933 UST0933		TRISUMMIT BANK	KINGSPORT	TN	12/22/20	9 \$4,237,000.00				51.500.00		7 002	\$750.00	(\$1 750 500 00)	\$124.665.75 1
UST0933	11	TRISUMIT DANA TRISUMIT DANA TRUSTMARK CORPORATION TRUSTMARK CORPORATION	KINGSPORT JACKSON JACKSON	TN	1/11/20	8 Preferred Stock w/ Warrants 9 \$215,000,000.00	\$0.00	8 287 500 00	Pedeament in full-warrante not outstanding		(\$52.515.00)	1.55/2		19111001001001	
UST0077		TRUSTMARK CORPORATION	JACKSON	MS	12/9/20	9	30.00 \$23		\$215,1	00,000.00		215,000	\$1,000.00		

LICTORE				0/19/2012				\$280,115.76	344 \$814.29	100 004 241	
UST0077	8.14.44	TRUSTMARK COPOLICIANDO	GLENWOOD SPRINGS CO JACKSON MS	9/18/2012 12/30/2009	referred Stock w/ Exercised Warrants \$12.000.000.0		\$14.075.133.27	Redeemed. in full: warrants not outstanding	344 4014.25	(303,604.24)	\$10,000,000.00 1,647,931
UST1236 UST1236	0.14.44	TWO RIVERS FINANCIAL GROUP. INC. TWO RIVERS FINANCIAL GROUP. INC.	BURLINGTON IA BURLINGTON IA	9/1/2011		30.00		Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	12.000 \$1.000.00		\$600.000.00 60
UST0048 UST0048	11					\$0.00	\$6,933,220,416.67	Redeemed, in full; warrants not outstanding \$6,599,000,000.00	6,599,000 \$1,000.00		
UST0048 UST0782	8.122	U.S. BANCORP U.S. CENTURY BANK	MINNEAPOLIS MN MIAMI FL	7/15/2009 8/7/2009 P	referred Stock w/ Exercised Warrants \$50.236.000.0	\$0.00	\$13.070.409.40	Sold. in full: warrants not outstanding			\$139.000.000.00 32.679.102
UST0782 UST0502	8,14,44	U.S. CENTURY BANK UBT BANCSHARES, INC.	MIAMI FL MARYSVILLE KS	3/17/2015 1/30/2009 P	referred Stock w/ Exercised Warrants \$8.950.000.0	\$0.00	\$10,634,911.78	\$11,738,143.76 Redeemed, in full; warrants not outstanding	50,236 \$233.66	(\$38,497,856.24)	\$586,953.92 2,512
UST0502	22.97.141	UBT BANCSHARES. INC. UCBH HOLDINGS INC.	MARYSVILLE KS SAN FRANCISCO CA	8/11/2011	referred Stock w/ Warrants \$298.737.000.0	\$0.00	\$7.510.095.07	\$8.950.000.00 Currently Not Collectible	8.950 \$1.000.00		\$450.000.00 45
	12.16	UCBH HOLDINGS INC. UMPQUA HOLDINGS CORP.	SAN FRANCISCO CA PORTLAND OR	11/6/2009	referred Stock w/ Warrants \$214,181,000.0			Redeemed, in full; warrants not outstanding		(\$298,737,000.00)	
UST0014	12,10	UMPQUA HOLDINGS CORP.	PORTLAND OR	2/17/2010 3/31/2010	Telefred Slock W/ Waltanis 3214, 101,000.1	30.00	azaz,100,004.00	\$214,181,000.00	214,181 \$1,000.00		
UST0014 UST1150 UST1150	8.14.18.44.45	UMPOLA HOLDINGS CORP. UNION BANK & TRUST COMPANY UNION BANK & TRUST COMPANY	PORTLAND OR OXFORD NC OXFORD NC	3/31/2010 5/1/2009 P	referred Stock w/ Warrants \$3.194.000.1 \$2,997.000.1	\$0.00	\$7.031.291.65	Redeemed, in full: warrants not outstanding			\$4.500.000.00 1.110.898
UST1150		UNION BANK & TRUST COMPANY	OXFORD NC OXFORD NC	12/18/2009 9/22/2011	\$2,997,000.)		\$6,191,000.00	6,191 \$1,000.00		\$160,000.00 160
UST1350 UST1350	8.11.17		ALBUQUERQUE NM ALBUQUERQUE NM	12/29/2009 P 7/25/2012	referred Stock w/ Exercised Warrants \$2.179.000.0	\$0.00	\$2.639.873.33	Redeemed, in full: warrants not outstanding \$600.000.00	600 \$1.000.00		
UST1350 UST1350 UST0238 UST0238	12 16 25	UNION FINANCIAL CORPORATION UNION FINANCIAL CORPORATION UNION FIRST MARKET RANNISHARES CORPORATION	ALBUQUERQUE NM ALBUQUERQUE NM BOWLING GREEN VA	7/25/2012 10/2/2013 12/19/2008 P	referred Stock w/ Warrants \$59.000.000.0	\$0.00	\$62,145,972,22	Redeemed, in full; warrants not outstanding \$1.579,000.00	600 \$1.000.00 1,579 \$1,000.00		\$65,000.00 65
UST0238		UNION FIRST MARKET BANKSHARES CORPORATION	BOWLING GREEN VA	11/18/2009	referred Stock w/ Warrants \$59,000,000.0			\$59.000.000.00	59.000 \$1.000.00		\$450.000.00 211.318
UST0238 UST0664	8	UNION FIRST MARKET BANKSHARES CORPORATION UNITED AMERICAN BANK UNITED AMERICAN BANK	BOWLING GREEN VA SAN MATEO CA	12/23/2009 2/20/2009 P	referred Stock w/ Exercised Warrants \$8,700,000.0	\$0.00	\$3,432,657.85	Sold, in full; warrants not outstanding \$3,319,050.00		(\$5.380.950.00)	\$138,607.85 435
UST0864 UST0864 UST0448 UST0448 UST0448 UST0448 UST0272		UNITED AMERICAN BANK	SAN MATEO CA SAN MATEO CA	9/26/2014	referred Stock w/ Exercised Warrants \$8,700,000.0			(\$25,000,00	8,700 \$381.50	(\$5,380,950.00)	\$138,607.65 435
UST0448 UST0448		UNITED BANCORP. INC.	TECUMSEH MI	1/16/2009 P 6/19/2012	referred Stock w/ Warrants \$20.600.000.0	\$0.00	\$20.315.924.72	Sold. in full: warrants not outstanding \$17,005,300.00 (\$255,079.50) 20,600 \$825.50	(\$3,594,700.00)	
UST0448 UST0272	11.36	UNITED BANCORP, INC. UNITED BANCORPORATION OF ALABAMA. INC.	TECUMSEH MI	7/18/2012 12/23/2008 P		\$0.00	\$11.182.763.89	Redeemed, in full: warrants not outstanding			\$38,000.00 311,492
UST0272 UST0272		UNITED BANCORPORATION OF ALABAMA. INC. UNITED BANCORPORATION OF ALABAMA, INC.	ATMORE AL	9/3/2010				\$10.300.000.00	10.300 \$1.000.00		\$10,125.00 111,258
UST1111	11.14.15	UNITED BANK CORPORATION	BARNESVILLE GA	5/22/2009 S	ubordinated Debentures w/ Exercised Warrants \$14,400,000.0	\$0.00	\$18,882,079.62	Redeemed, in full; warrants not outstanding	14.400.000 \$1.00		\$720,000,00 720,000
UST1111 UST0059 UST0059		UNITED BANK CORPORATION UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC.	BARNESVILLE GA BLAIRSVILLE GA BLAIRSVILLE GA	12/5/2008 P	referred Stock w/Warrants \$180.000.000.0	\$0.00	\$210.367.527.00	\$14.400.000.00 Sold. in full: warrants not outstanding			\$720.000.00 720.000
UST0059 UST0059 UST0059		UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE GA BLAIRSVILLE GA	3/26/2013 3/27/2013 3/28/2013				Store warden a net constant in \$1,516,900.00 \$12,587,575.00 \$156,45,525.00	1,576 \$962.50 13,078 \$962.50	(\$59,100.00) (\$490,425.00) (\$6,200,425.00)	
UST0059 UST0059								\$159,145,525.00 (\$1.732.500.00	165,346 \$962.50	(\$6,200,475.00)	
UST0059 UST0059 UST0426	8 11 44	UNITED FINANCIAL BANKING COMPANIES INC.	BLAIRSVILLE GA BLAIRSVILLE GA VIENNA VA	4/9/2013 6/10/2013 1/16/2009 P	referred Stock w/ Exercised Warrants \$5,658,000.0	\$0.00	\$6.649.963.92	Parlaamad in full warrante not witetanding			\$6.677.00 219.908
UST0426 UST0426		UNITED FINANCIAL BANKING COMPANIES, INC.		12/15/2010		90.00	40,040,000.02	Kebeenied, in ruin, warranis not outstanding \$3,000,000.00 \$2,658,000.00	3,000 \$1,000.00 2.658 \$1.000.00		\$283.000.00 283
UST0426 UST0154	11		VIENNA VA CLINTON NJ	12/5/2008 P	referred Stock w/ Warrants \$20.649.000.0	\$0.00	\$28.013.814.50	Redeemed. in full: warrants not outstanding			283
UST0154 UST0154			CLINTON NJ CLINTON NJ	5/15/2013 7/3/2013				\$10,324,000.00 \$10,325,000.00	10,324 \$1,000.00 10,325 \$1,000.00		
UST0154 UST1197	8	UNITY BANCORP. INC. UNIVERSAL BANCORP	CLINTON NJ BLOOMEIELD IN	8/28/2013 5/22/2009 P	referred Stock w/ Exercised Warrants \$9.900.000.0	\$0.00	\$12.066.668.65	Sold. in full: warrants not outstanding			\$2.707.314.00 764.778
UST1197 UST1197		UNIVERSAL BANCORP	BLOOMFIELD IN	8/8/2013 8/12/2013				\$237,527.50 \$9,168,561.50	250 \$950.11 9,650 \$950.11	(\$12,472.50) (\$481,438.50)	\$476,573.62 495
UST1197 UST1267		UNIVERSAL BANCORP	BLOOMFIELD	9/12/2013	ubordinated Debentures \$11.926.000.0	\$0.00	\$12,049,996,40	Redeemed, in full: warrants not outstanding			
UST1267 UST0499		UNIVERSITY FINANCIAL CORP. UNIVERSITY FINANCIAL CORP.	ST. PAUL MN	7/30/2010	referred Stock w/ Exercised Warrants \$2.861.000.1	\$0.00		Rebeened, in full; warrants not outstanding \$11,926,000.00	11,926,000 \$1.00		
UST0499		US METRO BANK	GARDEN GROVE CA	3/23/2016				\$2.861.000.00	2.861 \$1.000.00		\$143.000.00 143
UST0129 UST0129 UST0129	8.11	UWHARRIE CAPITAL CORP UWHARRIE CAPITAL CORP	ALBEMARLE NC	4/3/2013	referred Stock w/ Exercised Warrants \$10.000.000.0	\$0.00	\$12.916.040.83	Redeemed. in full: warrants not outstanding \$7,742,000.00 \$2,258,000.00	7,742 \$1,000.00		
UST0129 UST0333	8.11.14	UWHARRIE CAPITAL CORP VALLEY COMMERCE BANCORP	ALBEMARLE NC VISALIA CA	10/16/2013 1/30/2009 P	referred Stock w/ Exercised Warrants \$7.700.000.0	\$0.00	\$9,403,400.50	Redeemed in full: warrante not outstanding	2,258 \$1,000.00		\$500,000.00 500
UST0333		VALLEY COMMERCE BANCORP VALLEY COMMUNITY BANK				\$0.00	\$2,947,090.75	\$7.700.000.00	7.700 \$1.000.00		\$385.000.00 385
UST0254 UST0254	-	VALLEY COMMUNITY BANK VALLEY COMMUNITY BANK	PLEASANTON CA PLEASANTON CA PLEASANTON CA	10/21/2013			1210 11 100011 0	\$2,296,800.00 (\$25,000.00)	5,500 \$417.60	(\$3,203,200.00)	\$45,815.25 275
UST0254 UST0169	11	VALLEY FINANCIAL CORPORATION	ROANOKE VA	12/12/2008 P	referred Stock w/ Warrants \$16.019.000.	\$0.00	\$21.311.670.48	Redeemed, in full: warrants not outstanding	4 000		
UST0169 UST0169		VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE VA ROANOKE VA	11/14/2012 2/20/2013 5/15/2013 8/14/2013				\$1.600.000.00 \$1,600,000.00	1,600 \$1,000.00		
UST0169 UST0169 UST0169		VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE VA ROANOKE VA	5/15/2013 8/14/2013				\$1,600,000.00 \$1,600,000.00 \$1,600,000.00	1,600 \$1,000.00 1.600 \$1.000.00		
UST0169 UST0169 UST1310 UST1310		VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE VA	11/13/2013				\$9.619.000.00	9.619 \$1.000.00		\$1,547,891.58 344,742
UST1310	8,14,44	VALLEY FINANCIAL GROUP, LTD. VALLEY FINANCIAL GROUP. LTD.	SAGINAW MI	12/18/2009 P 9/22/2011	referred Stock w/ Exercised Warrants \$1,300,000.0	\$0.00	\$1,489,774.73	Redeemed, in full; warrants not outstanding \$1.300.000.00	1.300 \$1.000.00		\$65.000.00 65
UST0034 UST0034	11	VALLEY NATIONAL BANCORP	WAYNE NJ	11/14/2008 P 6/3/2009	referred Stock w/Warrants \$300.000.000.	\$0.00	\$318.400.781.94	Redeemed. in full: warrants not outstanding \$75,000,000.00	75,000 \$1,000.00		
UST0034 UST0034 UST0034		VALLEY NATIONAL BANCORP	WAYNE NJ	9/23/2009				\$125.000.000.00	125.000 \$1.000.00		
UST0034		VALLEY NATIONAL BANCORP VALLEY NATIONAL BANCORP VERITEX HOLINGS, INC. (FIDELITY RESOURCES COMPANY)	WAYNE NJ WAYNE NJ DALLAS TX	12/23/2009 5/24/2010	referred Stock w/ Exercised Warrants \$3,000,000.0			\$100.000.000.00	100.000 \$1.000.00		\$5.421.615.27 2.532.542
UST0571	8,41,44	VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY) VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY) VILAGE BANK AND TRUST FINANCIAL CORP.	DALLAS TX	8/25/2011		\$0.00	\$3,503,795.81	\$3,000,000.00	3,000 \$1,000.00		\$150,000.00 150
UST1137 UST1137		VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN VA	5/1/2009 P	referred Stock w/ Warrants \$14.738.000.0	\$0.00	\$6.933.870.05	Sold. in full: warrants not outstanding \$5.672.361.44	14.738 \$384.88	(\$9.065.638.56)	
UST1137 UST1137 UST0221	11	VLLAGE BANK AND TRUST FINANCIAL CORP. VLLAGE BANK AND TRUST FINANCIAL CORP. VRGINIA COMMERCE BANKORP. INC.	MIDLOTHIAN VA MIDLOTHIAN VA ARLINGTON VA	11/19/2013 1/6/2014 12/12/2008 P	referred Stock w/ Warrants \$71,000,000.0	\$0.00	\$118.453.138.89	Redeemed, in full; warrants not outstanding (\$56,723.61)		
UST0221 UST0221		VIRGINIA COMMERCE BANCORP. INC.	ARLINGTON VA	12/11/2012		40.00	9110,450,150.05	\$71.000.000.00	71.000 \$1.000.00		\$33.263.000.00 2.696.203
UST0221 UST1231	8,17	VIRGINIA COMMERCE BANCORP. INC. VIRGINIA COMPANY BANK	ARLINGTON VA NEWPORT NEWS VA	6/12/2009 P	referred Stock w/ Exercised Warrants \$4,700,000.0	\$0.00	\$3,694,442.50	Sold, in full; warrants not outstanding			\$33.263.000.00 2.696.203
UST1231 UST1231		VIRGINIA COMPANY BANK VIRGINIA COMPANY BANK	NEWPORT NEWS VA NEWPORT NEWS VA	8/8/2013 8/12/2013	referred Stock w/ Exercised Warrants \$4,700,000.			\$325,353.86 \$2,543,620.14	533 \$610.42 4,167 \$610.42	(\$207,646.14) (\$1,623,379.86)	\$63,481.25 143
UST1231 UST0732	8.11.14	VIRGINIA COMPANY BANK VISION BANK - TEXAS	RICHARDSON TX	9/12/2013 4/24/2009 P	referred Stock w/ Exercised Warrants \$1.500.000.0	\$0.00	\$1.898.258.59	(\$25.000.00 Redeemed. in full: warrants not outstanding)		
UST0732 UST0732		VISION BANK - TEXAS VISION BANK - TEXAS	RICHARDSON TX RICHARDSON TX	12/28/2012 7/10/2013				\$787,500.00 \$712,500.00	788 \$1,000.00 713 \$1,000.00		\$75,000.00 75
UST0155 UST0155		VIST FINANCIAL CORP.	WYOMISSING PA WYOMISSING PA	12/19/2008 P	referred Stock w/ Warrants \$25.000.000.0	\$0.00	\$30.710.646.33	Redeemed, in full: warrants not outstanding \$25,000,000,00	25.000 \$1.000.00		\$1.189.813.00 367.984
UST0513 UST0513	8,14,45	W.T.B. FINANCIAL CORPORATION W.T.B. FINANCIAL CORPORATION		1/30/2009 P 9/15/2011	referred Stock w/ Exercised Warrants \$110,000,000.	\$0.00	\$131,236,874.33	Redeemed, in full; warrants not outstanding \$110,000,000.00	110.000 \$1.000.00		\$5.500.000.00 5.500
UST1345 UST1345	8.11.17	WACHUSETT FINANCIAL SERVICES. INC.	CLINTON MA	12/11/2009 P	referred Stock w/ Exercised Warrants \$12.000.000.0	\$0.00	\$14.731.826.23	Redeemed in full: warrante not outstanding			\$5,500,000.00 5,500
UST1345 UST1345 UST1345			CLINTON MA	4/4/2012 1/30/2013				\$3,000,000,00 \$4,000,000,00	3.000 \$1.000.00 4,000 \$1,000.00		
UST1345 UST0156			CLINTON MA BOSTON MA	4/23/2014 12/19/2008 P	referred Stock w/ Warrants \$22.000.000.0	\$0.00	\$23,592,311,11	\$4,000,000.00 \$5,000,000.00 Redeemed. in full: warrants not cutstanding	5,000 \$1,000.00		\$478,000.00 478
UST0156 UST0156 UST0156		WAINWRIGHT BANK & TRUST COMPANY	BOSTON MA BOSTON MA	11/24/2009				\$22.000.000.00	22.000 \$1.000.00		\$568.700.00 390.071
UST0156 UST0157	11,16	WANWRIGHT BANK & TRUST COMPANY WASHINGTON BANKING COMPANY WASHINGTON BANKING COMPANY	OAK HARBOR WA	1/16/2009 P 1/12/2011	referred Stock w/ Warrants \$26,380,000.0	\$0.00	\$30,628,344.45	Redeemed, in full; warrants not outstanding \$26.380.000.00	26.380 \$1.000.00		
UST0157 UST0157		WASHINGTON BANKING COMPANY WASHINGTON BANKING COMPANY			ndered file des (Managet		6000 7 17 7 7 7		26.380 \$1.000.00		\$1.625.000.00 246.082
UST0011 UST0011	11	WASHINGTON FEDERAL, INC. WASHINGTON FEDERAL, INC.	SEATTLE WA SEATTLE WA	11/14/2008 P 5/27/2009	referred Stock w/ Warrants \$200,000,000.000.000.000.000.000.000.000.	\$0.00	\$220,749,985.18	Redeemed, in full; warrants not outstanding \$200,000,000.00	200,000 \$1,000.00		
UST0011 UST0554	8.18.21.44	WASHINGTON FEDERAL. INC. WASHINGTONFIRST BANKSHARES. INC.	SEATTLE WA RESTON VA	3/15/2010 1/30/2009 P	referred Stock w/ Warrants \$6.633.000.0	\$0.00	\$15.317.317.86	Redeemed. in full: warrants not outstanding			\$15.388.874.07 1.707.456
UST0554 UST0554		WASHINGTONFIRST BANKSHARES, INC. WASHINGTONFIRST BANKSHARES, INC.	RESTON VA	8/4/2011	\$6,842,000.			\$13,475,000.00	13,475 \$1,000.00		\$332.000.00 332
UST1169 UST1169	8,17	WALKESHA BANKSHARES, INC.	WAUKESHA WI	6/26/2009 P 2/6/2013	referred Stock w/ Exercised Warrants \$5,625,000.1	\$0.00	\$6,398,893.44	Sold, in full; warrants not outstanding \$4.831.002.80	5.212 \$926.90	(\$380.997.20)	\$18.644.66 19
UST1169		WAUKESHA BANKSHARES, INC.	WAUKESHA WI WAUKESHA WI	2/0/2013				\$4.831.002.80 \$22.890.00 \$290,119.70	100 \$926.90	(\$380.997.20) (\$7.310.00) (\$22,880.30)	\$18.644.66 19 \$147.194.69 150
UST1169 UST1169 UST1169 UST0050		WAJKESHA BANKSHARES, INC. WAUKESHA BANKSHARES, INC. WAUKESHA BANKSHARES, INC.	WAUKESHA WI WAUKESHA WI	2/8/2013 3/26/2013	referred Stock w/ Warrants \$400.000.000.0			(\$52,138.13	313 \$926.90)	(\$22,880.30)	
UST0050 UST0050	11	WEBSTER FINANCIAL CORPORATION	WATERBURY CT WATERBURY CT	11/21/2008 P 3/3/2010	referred Stock w/ Warrants \$400.000.000.0	\$0.00	\$457.333.286.51		100.000 \$1.000.00		
UST0050 UST0050 UST0050		WEBSTER FINANCIAL CORPORATION WEBSTER FINANCIAL CORPORATION WEBSTER FINANCIAL CORPORATION	WATERBURY CT WATERBURY CT WATERBURY CT	3/3/2010 10/13/2010 12/29/2010				\$100.000.00 \$100.000.00 \$200.000.000.00	100,000 \$1,000.00 200,000 \$1,000.00		
	11	WEDSTER FINANCIAL CORPORATION WELSTER FINANCIAL CORPORATION WELLS FARGO & CO.			referred Stock w/ Warrants \$25.000.000.000.000.000.000.000.000.000.0	*0~~	\$77 281 347 449 05	Parlaamart in full: warrante not outstanding	\$1,000.00		\$20.388.842.06 3.282.276
UST0036		WELLS FARGO & CO.	MINNEAPOLIS MN MINNEAPOLIS MN	12/23/2009	referred Stock w/ Warrants \$25.000.000.000.000.000.000.000.000.000.0	au.00	we 1 201.047.113.95	Redeemed. in full: warrants not outstanding \$25,000,000,000.00	25,000 \$1,000,000.00		to 10 071 001 70
UST0036 UST0036 UST0036 UST0036 UST0068	11	WELLS FARGO & CO. WESBANCO, INC.	MINNEAPOLIS MN WHEELING WV	5/26/2010 12/5/2008 P	referred Stock w/ Warrants \$75.000.000.0	\$0.00	\$78.804.166.67	Redeemed, in full: warrants not outstanding			\$840,374,891.73 110,261,688
UST0068 UST0068 UST0270		WESBANCO, INC. WESBANCO, INC. WEST BANCORPORATION, INC.	WHEELING WV	12/23/2009				\$75.000.000.00	75.000 \$1.000.00		\$950,000.00 439,282
UST0068			WEST DES MOINES IA	12/31/2008 P	referred Stock w/ Warrants \$36,000,000.0	\$0.00		Redeemed, in full; warrants not outstanding			

UST0885		ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	0.0	9/18/2012						\$280.115.76		344	\$814.29	(\$63.884.24)		F	
UST0270		WEST BANCORPORATION. INC.	WEST DES MOINES	IA	6/29/2011						\$36,000,000,00		36.000	\$1.000.00		1	/	
UST0270		WEST BANCORPORATION. INC.	WEST DES MOINES	IA	8/31/2011												\$700.000.00	474 100
UST0320 11	11	WESTAMERICA BANCORPORATION	SAN RAFAEL	CA		Preferred Stock w/ Warrants	\$83.726.000.00	\$0.00	\$87,360,236,61	Redeemed, in full: warrants not outstanding				1		7	1	
UST0320		WESTAMERICA BANCORPORATION	SAN RAFAEL	CA	9/2/2009						\$41,863,000.00		41.863	\$1,000.00			-	
UST0320		WESTAMERICA BANCORPORATION	SAN RAFAEL	CA	11/18/2009						\$41,863,000.00		41,863	\$1,000.00		7	1	
UST0320		WESTAMERICA BANCORPORATION	SAN RAFAEL	CA	11/21/2011												\$878.256.00	246.698
UST0044 44	44	WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	NV	11/21/2008	Preferred Stock w/ Warrants	\$140.000.000.00	\$0.00	\$160.365.000.00	Redeemed. in full: warrants not outstanding				/ /			1	
UST0044		WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	NV	9/27/2011						\$140.000.000.00		140,000	\$1,000.00			-	
UST0044		WESTERN ALLIANCE BANCORPORATION	LAS VEGAS LAS VEGAS	NV	11/23/2011											7	\$415,000.00	787,107
UST0280 8.	8.117	WESTERN COMMUNITY BANCSHARES, INC.	PALM DESERT	CA	12/23/2008	Preferred Stock w/ Exercised Warrants	\$7,290,000,00	\$0.00	\$554.083.00	Currently Not Collectible								
UST0280		WESTERN COMMUNITY BANCSHARES. INC.	PALM DESERT	CA	11/7/2014									/ /	(\$7.290.000.00)		1	
	8.14.18	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	L	12/23/2008	Preferred Stock w/ Exercised Warrants	\$6.855.000.00	\$0.00	\$13.053.910.87	Sold, in full; warrants not outstanding							-	
UST0006		WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	L	12/29/2009		\$4,567,000.00							1		7	1	
UST0006		WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	L	11/8/2012						\$1,050,524.72		1,117	\$940.49	(\$66,475.28)			
UST0006		WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	L	11/9/2012						\$9.673.015.37		10.305	\$938.67	(\$631,984,63)		\$335,417,06	343
UST0006		WESTERN ILLINOIS BANCSHARES. NC.	MONMOUTH	L	1/11/2013							(\$107,235,41)					-	
UST0949 8,	8,11,78	WESTERN RESERVE BANCORP, INC.	MEDINA	OH	5/15/2009	Preferred Stock w/ Exercised Warrants	\$4,700,000.00	\$0.00	\$5,842,197.92	Redeemed, in full; warrants not outstanding				/		7	1	
UST0949		WESTERN RESERVE BANCORP, INC.	MEDINA	OH	11/30/2012						\$4,700,000.00		4,700	\$1,000.00			\$235,000.00	235
UST0660 8	8	WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR	2/20/2009	Preferred Stock w/ Exercised Warrants	\$16.800.000.00	\$0.00	\$20,275,427,10	Sold, in full: warrants not outstanding				/ /			1	
UST0660		WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR	7/1/2014						\$1,300,000,00		1.300	\$1.063.21		\$82,173.00		
UST0660		WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR	7/2/2014						\$15,500,000.00		15,500	\$1,063.21		\$979,755.00	\$1,002,535.38	840
UST0660		WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR	9/26/2014							(\$178,619.28)						· · · · · · · · · · · · · · · · · · ·
UST0161		WHITNEY HOLDING CORPORATION	NEW ORLEANS	LA	12/19/2008	Preferred Stock w/ Warrants	\$300.000.000.00	\$0.00	\$343,733,333,33	Redeemed, in full: warrants not outstanding				/ /			1	
UST0161		WHITNEY HOLDING CORPORATION	NEW ORLEANS	LA	6/3/2011						\$300.000.000.00		300.000	\$1,000.00			\$6.900.000.00	2.631.579
UST0094 11	11	WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION	WILMINGTON	DE	12/12/2008	Preferred Stock w/ Warrants	\$330.000.000.00	\$0.00	\$369.920.833.33	Redeemed, in full; warrants not outstanding						1		
UST0094		WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION	WILMINGTON	DE	5/13/2011						\$330,000,000.00		330,000	\$1,000.00				
UST0158		WILSHIRE BANCORP. INC.	LOS ANGELES	CA	12/12/2008	Preferred Stock w/ Warrants	\$62,158,000.00	\$0.00	\$68,809,170,52	Sold, in full: warrants not outstanding				/ /			1	
UST0158		WILSHIRE BANCORP. INC.	LOS ANGELES	CA	4/3/2012						\$58,646,694,58	(\$879.700.42)	62,158	\$943.51	(\$3.511.305.42)			· · · · · · · · · · · · · · · · · · ·
UST0158		WILSHIRE BANCORP, INC.	LOS ANGELES	CA	6/20/2012									1		7	\$760,000.00	949,460
UST0222 11	11	WINTRUST FINANCIAL CORPORATION	LAKE FOREST	L	12/19/2008	Preferred Stock w/ Warrants	\$250,000,000.00	\$0.00	\$300,704,730.81	Redeemed, in full; warrants not outstanding								
UST0222		WINTRUST FINANCIAL CORPORATION	LAKE FOREST	L	12/22/2010						\$250.000.000.00		250.000	\$1,000.00			1	
UST0222		WINTRUST FINANCIAL CORPORATION	LAKE FOREST	L	2/14/2011												\$25.600.564.15	1.643.295
UST0986 8,	8,14	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE	AL	5/15/2009	Preferred Stock w/ Exercised Warrants	\$2,720,000.00	\$0.00	\$2,780,391.21	Sold, in full; warrants not outstanding				/ /			1	
UST0986		WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE	AL	6/24/2013						\$2,343,851.20		2,720	\$861.71	(\$376,148.80)		\$90,940.00	136
UST0986		WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE	AL	7/26/2013							(\$24,999.99)						
UST0514		WSFS FINANCIAL CORPORATION	WILMINGTON	DE		Preferred Stock w/ Warrants	\$52.625.000.00	\$0.00	\$57.640.856.64	Sold. in full: warrants not outstanding								
UST0514		WSFS FINANCIAL CORPORATION	WILMINGTON	DE	4/3/2012						\$48,157,663.75	(\$722,364.96)	52,625	\$915.11	(\$4,467,336.25)	/	1	
UST0514		WSFS FINANCIAL CORPORATION	WILMINGTON	DE	9/12/2012												\$1,800,000.00	175,105
UST0391		YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC	1/16/2009	Preferred Stock w/ Warrants	\$36,000,000.00	\$0.00	\$52,383,419.85	Sold, in full; warrants not outstanding								
UST0391		YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC	7/24/2009		\$13.312.000.00											
UST0391		YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC	9/18/2012						\$44.149.056.00	(\$662.235.84)	49.312	\$895.30	(\$5.162.944.00)	/	1	
UST0391		YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC	6/10/2013										-		\$55,677.00	91,178
UST0391		YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC	6/11/2013												\$20,000.00	128,663
UST1120 8.	8.14.45	YORK TRADITIONS BANK	YORK	PA		Preferred Stock w/ Exercised Warrants	\$4.871.000.00	\$0.00	\$5,705,022,14	Redeemed, in full: warrants not outstanding								
UST1120		YORK TRADITIONS BANK	YORK	PA	7/14/2011						\$4.871.000.00		4.871	\$1.000.00		1	\$244.000.00	244
UST0037 11	11	ZIONS BANCORPORATION	SALT LAKE CITY	UT		Preferred Stock w/ Warrants	\$1,400,000,000.00	\$0.00	\$1,661,027,529.62	Redeemed, in full; warrants not outstanding								
UST0037		ZIONS BANCORPORATION	SALT LAKE CITY	UT	3/28/2012						\$700,000,000.00			\$1,000.00				
UST0037		ZIONS BANCORPORATION	SALT LAKE CITY	UT	9/26/2012						\$700.000.000.00		700.000	\$1.000.00				
UST0037		ZIONS BANCORPORATION	SALT LAKE CITY	UT	12/5/2012											1	\$7.666.418.51	5.789.909
						TOTALS	\$204 894 726 320 00		\$226,776,606,069,71		\$199.671.087.294.36					\$6,919,736,371,86		

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.
1	0 Treasury cancelled the warrants received from this institution due to its designation as a CDFI.
1	1 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009.
1	2 Redemption pursuant to a qualified equity offering.
1	3 This amount does not include accrued and unpaid dividends, which must be paid at the time of capital repayment.
1	4 The proceeds associated with the disposition of this investment do not include accrued and unpaid dividends.
1	5 Subchapter S corporation; Treasury received a warrant to purchase additional subordinated debentures (unless the institution is a CDFI), which it exercised immediately.
1	6 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.
	7 This institution participated in the expansion of CPP for small banks.
1	8 This institution received an additional investment through the expansion of CPP for small banks.
	9 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.
	0 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.
2	1 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.

Footnot	e 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 under this authority occurred on June 30, 2010. On July 23, 2010, Treasury again gave Morgan Stanley discretionary authority as its sales agent to sell subject to certain parameters of the common stock from time to time during the period ending on June 30, 2010 (or on completion of the sale under this authority occurred on June 30, 2010. On July 23, 2010, Treasury again gave Morgan Stanley discretionary authority as its sales agent to sell subject to certain parameters 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
	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.

note	
	33 On 6/30/2010, Treasury exchanged \$46,400,000 of its series A preferred stock in First Merchants Corporation for a like amount of non tax-deductible Trust Preferred Securities issued by First Merchants Capital Trust III.
	34 On 7/20/2010, Treasury completed the exchange of its \$400,000,000 of preferred stock in First BanCorp for \$424,174,000 of mandatorily convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$400,000,000, plus \$24,174,000 of capitalized previously accrued and unpaid dividends. On 10/07/2011, following the completion of the conversion conditions set forth in the Certificate of Designations for the MCP, all of Treasury's MCP was converted into 32,941,797 shares of common stock of First BanCorp. Treasury received all accrued and previously unpaid dividends on the MCP at the time of the conversion. First BanCorp has agreed to have a Treasury observer attend board of directors meetings
	35 On 8/31/2010, following the completion of the conditions related to Pacific Capital Bancorp's (Pacific Capital) capital plan, Treasury exchanged its \$180,634,000 of preferred stock in Pacific Capital for \$195,045,000 of mandatorily convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$180,634,000, plus \$14,411,000 of capitalized previousl accrued and unpaid dividends. On 9/27/2010, following the completion of the conversion conditions set forth in the Certificate of Designations for the MCP, all of Treasury's MCP was converted into 360,833,250 shares of common stock of Pacific Capital. Following a reverse stock split effective 12/28/10, Treasury held 3,608,332 shares of Pacific Capital common stock of Effective 11/30/12, Pacific Capital merged with and into UnionBanCal Corporation and each outstanding share of common stock of the Company was converted into the right to receive \$46.00 per share in cash, and Treasury received \$165,983,272 in respect of its common stock and \$393,121 in respect of its warrant.
	36 This institution qualified to participate in the Community Development Capital Initiative (CDCI), and has completed an exchange of its Capital Purchase Program investment for an investr under the terms of the CDCI program. See "Community Development Capital Initiative" below.
	37 At the time of this institution's exchange into the CDCI program, the warrant preferreds were included in the total amount of preferred stock exchanged for Treasury's CDCI investment. Therefore this disposition amount does not represent cash proceeds to Treasury.
	38 On 9/30/2010, Treasury completed the exchange of its \$80,347,000 of preferred stock in Hampton Roads Bankshares, Inc. (Hampton) for a like amount of mandatorily convertible preferred stock (MCP), pursuant to the terms of the exchange agreement between Treasury and Hampton entered into on 8/12/2010. Since Hampton also fulfilled the conversion conditions set for the Certificate of Designations for the MCP, Treasury's \$80,347,000 of MCP was subsequently converted into 52,225,550 shares of common stock.
	39 Treasury entered into an agreement on 1/28/2011 with North American Financial Holdings, Inc. for the sale of all preferred stock and warrants issued by Capital Bank Corporation to Treat for an aggregate purchase price of \$41,279,000. Since the conditions to closing of the sale were satisfied, the closing of the sale also occurred on 1/28/2011.
	40 On 2/18/11, Treasury completed the exchange of its \$135,000,000 of preferred stock (including accrued and unpaid dividends thereon) in Central Pacific Financial Corp. for not less than 5,620,117 shares of common stock, pursuant to an exchange agreement dated 2/17/2011.
	41 As a result of the acquisition of Fidelity Resources Company (the acquired company) by Veritex Holdings, Inc. (the acquiror), the preferred stock and exercised warrants issued by the acquired company on 6/26/2009 were exchanged for a like amount of securities of the acquiror, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 3/23/2011.
	42 As a result of the acquisition of NC Bancorp, Inc. (the acquired company) by Metropolitan Bank Group, Inc. (the acquiror), Treasury exchanged \$6,880,000 of its preferred stock in NC Bancorp, Inc. and \$71,526,000 of its preferred stock in Metropolitan Bank Group, Inc. for \$81,892,000 of a new series of preferred stock in Metropolitan Bank Group, Inc., which is equiva 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 Treasur the acquired company and the acquiror entered into on 3/30/2011. Exercised warrants were also exchanged at the time of the agreement.
	43 On 7/5/2011, Treasury completed a transaction with Harris Financial Corp., a wholly-owned subsidiary of Bank of Montreal ("BMO"), for the sale of (i) all Marshall & Ilsley Corporation ("M Preferred Stock held by Treasury for a purchase price of \$1,715,000,000 plus accrued dividends and (ii) the Treasury-held M&I Warrant for an amount equal to \$3,250,000, pursuant to the terms of the agreement between Treasury and BMO entered into on 05/16/2011.
	44 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 using proceeds received in connection with the institution's participation in the Small Business Lending Fund.

note	Footnote Description
4	5 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 - part of the repayment amount obtained from proceeds received in connection
	with the institution's participation in the Small Business Lending Fund.
4	6 On 11/5/2010, Pierce Commercial Bank, Tacoma, WA, the banking subsidiary of Pierce County Bancorp, was closed by the Washington Department of Financial Institutions, and the Fec Deposit Insurance Corporation (FDIC) was named Receiver.
4	7 On 11/12/2010, Tifton Banking Company, Tifton, GA, was closed by the Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was named
	Receiver.
4	8 On 3/11/2011, Legacy Bank, Milwaukee, WI, the banking subsidiary of Legacy Bancorp, Inc., was closed by the State of Wisconsin Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
4	9 On 4/15/2011, Superior Bank, Birmingham, AL, the banking subsidiary of Superior Bancorp Inc., was closed by the Office of Thrift Supervision, and the Federal Deposit Insurance Corpor (FDIC) was named Receiver.
5	0 On 7/15/2011, First Peoples Bank, Port Saint Lucie, Florida, the banking subsidiary of FPB Bancorp, Inc., was closed by the Florida Office of Financial Regulation, and the Federal Depos
0	Insurance Corporation (FDIC) was named Receiver.
5	1 On 7/15/2011, One Georgia Bank, Atlanta, GA was closed by the State of Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
5	2 On 7/29/2011, Integra Bank, National Association, Evansville, Indiana, the banking subsidiary of Integra Bank Corporation, was closed by the Office of the Comptroller of the Currency, w appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
5	3 On 10/21/2011, Treasury completed the exchange of all FNB United Corp. ("FNB United") preferred stock and warrants held by Treasury for 108,555,303 shares of FNB United common
	stock and an amended and restated warrant, pursuant to the terms of the agreement between Treasury and FNB United entered into on 08/12/2011.
5	4 As a result of the acquisition of Berkshire Bancorp, Inc. (the acquired company) by Customers Bancorp, Inc. (the acquiror), the preferred stock and exercised warrants issued by the acquirompany 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 Treas the acquired company and the acquiror entered into on 9/16/2011.
F	5 On 9/23/2011, Citizens Bank of Northern California, Nevada City, California, the banking subsidiary of Citizens Bancorp, was closed by the California Department of Financial Institutions,
5	which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
5	6 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 in connection with the institution's participation in the Small Business Lending Fund, which occurred at a later date.
5	7 On 10/14/2011, Country Bank, Aledo, Illinois, the banking subsidiary of CB Holding Corp., was closed by the Illinois Department of Financial and Professional Regulation - Division of Bar which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
5	8 As a result of a reincorporation transaction whereby Crescent Financial Corporation (CFC) was merged into Crescent Financial Bancshares, Inc. (CFB), the preferred stock and warrant
	issued by CFC on 1/9/2009 were exchanged for a like amount of securities of CFB, pursuant to the terms of an agreement among Treasury, CFC and CFB entered into on 11/15/2011.
5	9 As a result of the acquisition of Center Financial Corporation by BBCN Bancorp, Inc. (formerly Nara Bancorp, Inc.), the preferred stock and warrant issued by Center Financial Corporation were exchanged for a like amount of securities of BBCN Bancorp, Inc., pursuant to the terms of an agreement among Treasury, Center Financial Corporation, and BBCN Bancorp, Inc. entered into on 11/30/2011.
6	0 On 1/3/2012, Treasury completed (i) the sale to F.N.B. Corporation ("F.N.B.") of all of the preferred stock that had been issued to Treasury by Parkvale Financial Corporation ("Parkvale") purchase price of \$31,762,000 plus accrued dividends and (ii) the exchange of the Parkvale warrant held by Treasury for a like F.N.B. warrant, pursuant to the terms of the agreement between Treasury and F.N.B. entered into on 12/29/2011 in connection with the merger of Parkvale and F.N.B. effective 01/01/2012.
6	1 As a result of the acquisition of State Bancorp, Inc. (the acquired company) by Valley National Bancorp (the acquiror), the warrant issued by the acquired company on 12/5/2008 was exchanged for a like security of the acquiror, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 1/1/2012.

ootnote	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 Depo 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 Pinnac 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 Federa 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, pursual 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.

tnote	Footnote Description
•	79 On 2/20/2013, Treasury sold its CPP preferred stock and warrant issued by First Sound Bank ("First Sound") back to First Sound for an aggregate purchase price of \$3,700,000, pursuant to
	the terms of the agreement between Treasury and First Sound entered into on 11/30/2012.
	80 On 4/9/2013, Treasury sold its CPP preferred stock and warrant issued by PremierWest Bancorp ("PremierWest") pursuant to an agreement with PremierWest and Starbuck Bancshares, Ii ("Starbuck") entered into on 12/11/2012.
i	81 In connection with the merger of Community Financial Corporation ("Community Financial") and City Holding Company ("City Holding") effective 1/09/13, Treasury (i) sold to City Holding all the preferred stock that had been issued by Community Financial to Treasury for a purchase price of \$12,643,000 plus accrued dividends and (ii) exchanged the Community Financial warran held by Treasury for a like City Holding warrant, pursuant to the terms of an agreement among Treasury and City Holding entered into on 1/09/13.
	82 On 1/29/2013, Treasury executed a placement agency agreement pursuant to which Treasury agreed to sell 9,950 shares of Coastal Banking Company, Inc. Preferred stock at \$815.00 per share (less a placement agent fee) for net proceeds of \$8,028,157.50. On 2/6/2013, the placement agent notified Coastal Banking Company, Inc. that, pursuant to the placement agency agreement, it was terminating the transaction and, therefore, Treasury did not receive any proceeds or pay any fees in connection with the transaction.
	83 On 2/15/2013, Treasury sold its CPP preferred stock and warrant issued by BancTrust Financial Group, Inc. ("BancTrust") pursuant to an agreement with BancTrust and Trustmark Corporation ("Trustmark") entered into on 02/11/2013.
	84 On 8/14/2013, Treasury sold its CPP preferred stock issued by Florida Bank Group, Inc. ("FBG") back to FBG for an aggregate purchase price of \$8,000,000, pursuant to the terms of the agreement between Treasury and FBG entered into on 2/12/13.
	85 On 2/15/2013, pursuant to the terms of the merger of Pacific International Bancorp, Inc. ("Pacific International") with BBCN Bancorp, Inc. ("BBCN"), Treasury received \$7,474,619.97 (representing the par amount together with accrued and unpaid dividends thereon) in respect of the preferred stock that had been issued to Treasury by Pacific International. Treasury exchanged its Pacific International warrant for an equivalent warrant issued by BBCN.
	86 On 4/12/2013, Treasury completed (i) the sale of its CPP preferred in Citizens Republic Bancorp, Inc. (Citizens Republic) to FirstMerit Corporation (FirstMerit) and (ii) the exchange of its warrant in Citizens Republic for a warrant issued by FirstMerit, pursuant to a securities purchase agreement, dated as of 2/19/13, among Treasury, FirstMerit and Citizens Republic.
	87 On 4/11/2013, Treasury completed the exchange of its First Security Group, Inc. (FSGI) preferred stock for common stock, pursuant to an exchange agreement, dated as of 2/25/2013, between Treasury and FSGI, and sold the resulting FSGI common stock, pursuant to securities purchase agreements, each dated as of 4/9/2013, between Treasury and the purchasers pathereto.
	88 On 3/19/2013, Treasury exercised its warrant on a cashless basis and received (i) 186,589 shares of common stock and (ii) \$71.62 in cash in lieu of fractional shares. Treasury sold such shares of common stock on 3/19/2013.
;	89 As a result of the acquisition of ECB Bancorp, Inc. by Crescent Financial Bancshares, Inc., the preferred stock and warrant issued by ECB Bancorp, Inc. were exchanged for a like amount securities of Crescent Financial Bancshares, Inc., pursuant to the terms of an agreement among Treasury, ECB Bancorp, Inc., and Crescent Financial Bancshares, Inc. entered into on 4/1/2013.
1	90 As a result of the merger of Annapolis Bancorp, Inc. into F.N.B. Corporation, the warrant issued by Annapolis Bancorp, Inc. was exchanged for a like warrant issued by F.N.B. Corporation, pursuant to the terms of an agreement among Treasury, Annapolis Bancorp, Inc., and F.N.B. Corporation entered into on 4/6/2013.
!	91 On 04/05/2013, Gold Canyon Bank, Gold Canyon, Arizona was closed by the Arizona Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was nam Receiver.
1	92 On 04/09/2013, Indiana Bank Corp. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the Southern District of Indiana.
!	93 On 7/17/13, Treasury entered into a securities purchase agreement with Central Virginia Bankshares, Inc. (CVB) and C&F Financial Corporation (C&F) pursuant to which Treasury agreed sell to C&F the CPP preferred stock and warrant issued by CVB, subject to the conditions specified in such agreement. The sale was completed on 10/01/2013.

otnote	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 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 solo
	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/finance 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 commo stock. The exchange was subject to the fulfillment by Monarch of certain conditions, including the satisfactory completion of a capital plan. On 11/15/2013, the exchange of the CPP warrant and preferred stock for common stock was completed and Treasury sold such common stock to purchasers pursuant to securities purchase agreements dated as of 11/15/2013.
	99 On 12/5/2013, Treasury's 10,146 shares of common stock equivalent in Broadway Financial converted to 10,146,000 shares of common stock.
	100 On 12/13/2013, Texas Community Bank, National Association, The Woodlands, Texas, the banking subsidiary of TCB Holding Company, was closed by the Office of the Comptroller of the Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
	101 As a result of a reincorporation merger of Community Bankers Trust Corporation, a Delaware corporation (CBTC Delaware) into Community Bankers Trust Corporation, a Virginia corporat (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 a agreement among Treasury, CBTC Delaware and CBTC Virginia entered into on 1/1/14.
	102 On 10/15/13, Treasury entered into a securities purchase agreement with First-Citizens Bank & Trust Company (FCBTC) and 1st Financial Services Corporation (FFSC) pursuant to which Treasury agreed to sell to FCBTC the CPP preferred stock and warrant issued by FFSC, subject to the conditions specified in such agreement. The sale was completed on 12/31/2013.
	103 On 1/31/2014, Syringa Bank, Boise, Idaho, the banking subsidiary of Syringa Bancorp, was closed by the Idaho Department of Finance, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
	104 On 4/1/2014, pursuant to the terms of the merger of Alaska Pacific Bancshares, Inc. with Northrim Bancorp, Inc., Treasury received \$2,370,908.26 for the warrants that had been issued to Treasury by Alaska Pacific Bancshares, Inc.
	105 On 4/18/2014, Treasury entered into an agreement with Bank of the Carolinas Corporation ("BCAR") pursuant to which Treasury agreed to sell its CPP preferred stock and warrant back to BCAR at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 7/16/2014.
	106 On 4/24/2014, Treasury sold all of its preferred stock issued by Bankers' Bank of the West Bancorp, Inc. (BBW) to private investors for total proceeds of \$13.5million, pursuant to securities purchase agreements dated as of April 21, 2014. BBW paid all accrued and unpaid dividends on the preferred stock as of April 24, 2014.
	107 On 4/25/2014, Treasury entered into a securities purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) pursuant to which Treasury agreed to sell to Park Sterling the CPP preferred stock and warrant issued by PCBS, subject to the conditions specified in such agreement. The sale was completed on 4/30/2014
	108 On 4/24/2014, Idaho Bancorp filed for Chapter 11 protection in the U.S. Bankruptcy Court for the District of Idaho. On 11/25/2014, the bankruptcy court for the District of Idaho confirmed Idaho Bancorp's amended plan of reorganization. On 8/5/2015 and 9/29/2015, UST received net distributions of \$427,844.29 and \$3,522.87, respectively, from Idaho Bancorp (after paym to the Department of Justice of a 3% litigation fee).

Footnote	Footnote Description
	9 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.
	0 On 5/23/2014 Treasury completed the sale of its CommunityOne Bancorp common stock in an underwritten public offering.
11	1 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.
11	2 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.
11	3 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.
11	4 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.
11	5 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.
11	6 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.
11	7 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.
11	8 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.
11	9 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.
12	D 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.
12	1 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.
	2 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.
	3 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.
12	4 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.

note	Footnote Description
-	125 On 3/4/2011, Treasury completed the sale to Community Bancorp LLC ("CBC") of all Preferred Stock and Warrants issued by Cadence Financial Corporation ("Cadence") to Treasury fo
	aggregate purchase price of \$39,014,062.50, pursuant to the terms of the agreement between Treasury and CBC entered into on 10/29/2010.
	126 On 8/27/2015, Treasury entered into an agreement with Patapsco Bancorp, Inc. and Howard Bancorp, Inc., in connection with a merger pursuant to which Treasury agreed to sell its Pat
	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
	conditions specified in the agreement. The sale was completed on 8/28/2015.
-	27 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 Gold
	Bank, N.A.to Wiechert for total proceeds of \$1,348,000 subject to the satisfaction of conditions specified in the agreement. The sale was completed on 9/21/2015.
	128 On 10/2/2015, Treasury completed the exchange of its Capital Commerce Bancorp, Inc. preferred stock and warrant-preferred stock for common stock pursuant to an exchange agreem
	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 10/2/2
	with the purchaser parties thereto.
	29 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 tr
	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 sar
	date with CalWest Bancorp. As part of that transaction, Treasury immediately sold the resulting CalWest Bancorp common stock to purchasers pursuant to securities purchase agreem
	each dated as of 12/23/2015, with the purchaser parties thereto.
-	131 On 2/29/2016, Treasury entered into an agreement with HCSB (the "Company") pursuant to which Treasury agreed to sell its CPP preferred stock back to the Company at a discount su
	to the satisfaction of the conditions specified in the agreement. The sale was completed on 4/11/2016.
	132 Sonoma Valley Bancorp was liquidated and dissolved pursuant to the provision of the California Corporations Code. As part of that liquidation and dissolution, UST received a distribution
	\$150,000 from Sonoma Valley Bancorp on 6/15/2016.
	133 On 6/30/2016, Treasury completed the exchange of its Liberty Shares, Inc. preferred stock and warrant-preferred stock for common stock pursuant to an exchange agreement of the sa
	date with Liberty Shares, Inc. As part of that transaction, Treasury immediately sold the resulting Liberty Shares, Inc. common stock to purchasers pursuant to securities purchase
	agreements, each dated as of 6/30/2016, with the purchaser parties thereto.
	134 On 7/1/2016, Treasury completed the sale to United Community Banks, Inc. (UCBI) of all of its CPP preferred stock and associated warrants issued by Tidelands Bancshares, Inc.
	(Tidelands) to UCBI for total proceeds of \$8,984,227 subject to the satisfaction of conditions specified in the agreement. This transaction was in conjunction with a merger between Tide
	and UCBI.
	135 On 6/28/2016, the United States completed a settlement of several lawsuits related to Treasury's investment in One Financial Corporation (OFC). As a result of that settlement, it receives
	344,227 shares of OFC common stock on 6/23/2016.
	136 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
	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.
	transaction was completed on December 22, 2016.
	137 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 a
	discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/28/2016.
	138 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. comm
	stock to purchasers pursuant to securities purchase agreements, each dated as of 2/28/2017, with the purchaser parties thereto.
	139 On 5/8/2017, Treasury obtained 344,577 shares of One Bank & Trust common shares in an Execution Sale conducted by the United States Marshal's Service.
	40 On 5/15/2017, Treasury sold 10,291,553 shares of First BanCorp common stock at \$5.61 per share for total proceeds of \$57,735,612.

ootnote	Footnote Description
141	I On 5/31/17, Treasury received a court ordered \$100.00 restitution check from a former executive of United Commercial Bank.
142	2 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 CPF 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	3 On 6/30/2017, Cecil Bancorp, Inc. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the District of Maryland (Baltimore).
144	I On 9/7/2017, Treasury completed the exchange of its Grand Mountain Bancshares, Inc. preferred stock for common stock pursuant to an exchange agreement of the same date with Grand Mountain Bancshares, Inc As part of that transaction, Treasury immediately sold the resulting Grand Mountain Bancshares, Inc. common stock to purchasers pursuant to securities purchase agreements, each dated as of 9/7/2017, with the purchaser parties thereto.
145	5 On 9/21/2017, Treasury entered into agreements with Broadway Financial Corporation and Pacific Premier Bank, pursuant to which Treasury agreed to sell part of its CPP common stock to Pacific Premier Bank for total proceeds of \$1,877,894.30 subject to the satisfaction of conditions specified in the agreement. The transaction was completed on 9/21/2017.
146	6 Pursuant to the 10/11/2017 Confirmation Order of the United States Bankruptcy Court for the District of Maryland, on 10/26/2017 Treasury completed the exchange of its Cecil Bancorp, Inc. (Cecil) preferred stock for common stock pursuant to an exchange agreement of the same date with Cecil. As part of that transaction, Treasury immediately (i) sold the resulting Cecil common stock to purchasers pursuant to securities purchase agreements, each dated as of 10/26/2017, with the purchaser parties thereto and (ii) cancelled Treasury's warrant.
147	7 On 5/17/2018, Treasury exercised its warrant on a cashless basis and received (i) 730,571 shares of common stock and (ii) \$6.58 in cash in lieu of fractional shares. Treasury sold such shares of common stock on 5/21/2018 for total proceeds of \$5,702,106.66.
148	3 On 5/22/2018, Treasury entered into an agreement with Pinnacle Bank Holding Company, Inc. (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 5/22/2018.
149	On 7/13/2018, Treasury exchanged its preferred stock in Harbor Bankshares Corporation ("Harbor") and all accrued, unpaid dividends on that stock for 5,491,843 shares of common stock and payment of \$2,272,617 pursuant to the terms of the exchange agreement between Treasury and Harbor entered into on that day.
150) On 07/16/2018, Treasury entered into an agreement with CSS, LLC (CSS) pursuant to which Treasury agreed to sell its warrant in Synovus Financial Corp. to CSS subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 07/17/2018.
15′	On 7/31/2018, Treasury entered into an agreement with One Bank & Trust, N.A. and First Paragould Bankshares, Inc., pursuant to which Treasury agreed to sell its 344,577 shares of CPP common stock in One Bank & Trust, N.A. to First Paragould Bankshares, Inc. for total proceeds of \$3,515,448.62 subject to the satisfaction of conditions specified in the agreement. The transaction was completed on 7/31/2018.
152	2 On 8/15/18, Treasury determined that its securities holdings in One Financial Corporation (OFC) were worthless because OFC is defunct, cannot be located, and has no assets. OFC has: ceased all operations; not had any directors or officers since early 2013; not filed with the Federal Reserve since early 2013; failed to file tax returns or make payments to the Arkansas Secretary of State since 2013, and; had its' charter revoked by the Arkansas Secretary of State for failure to file. Treasury determined that OFC has not had any assets since May 8, 2017
153	when Treasury purchased OFC's common shares in OFC's former banking subsidiary One Bank in an execution sale held by the United States' Marshals Service. 3 On 1/16/2019, Treasury entered into an agreement with Harbor Bankshares Corporation, pursuant to which Treasury agreed to sell part of its CPP common stock to Harbor Bankshares
	Corporation for total proceeds of \$999,999.97 subject to the satisfaction of conditions specified in the agreement. The transaction was completed on 1/16/2019.
154	1 On 5/01/2019, Treasury entered into agreements with Broadway Financial Corporation, The Capital Corps, LLC and the National Asian American Coalition, pursuant to which Treasury agre to sell its remaining CPP common stock at a discount to The Capital Corps, LLC and the National Asian American Coalition for total proceeds of \$3,503,502.60 subject to the satisfaction of conditions specified in the agreement. The transaction was completed on 5/01/2010.
154	1 On 5/01/2019, Treasury entered into agreements with Broadway Financial Corporation, The Capital Corps, LLC and the National Asian American Coalition, pursuant to which Treasur

CAPITAL PURCHASE PROGRAM - CITIGROUP, INC. COMMON STOCK DISPOSITION

Date		Pricing Mechanism ⁶	Number of Shares	Proceeds ⁷
4/26/2010 - 5/26/2010	1	\$4.1217	1,500,000,000	\$ 6,182,493,158
5/26/2010 - 6/30/2010	2	\$3.8980	1,108,971,857	\$ 4,322,726,825
7/23/2010 - 9/30/2010	3	\$3.9090	1,500,000,000	\$ 5,863,489,587
10/19/2010 - 12/6/2010	4	\$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.

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
Redemed – institution has repaid Treasury's investment
Sold – by auction, an offering, or through a restructuring
Exited bankruptcy/treevievership - 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 full – all of Treasury is investment is no longer held by Treasury, but some remains

										0	epayment / Di			
UST Number	Ecologia	Institution Name	City	State	Date Original Investment Type ¹	Evolution and Exam CBB	Original Investment Amount	Outstanding Investment	Total Cash Back ² Investment Status*	Amount	(Fee)			(Realized Loss) / (Write-off) Gain
UST1402	26	Alternatives Federal Credit Union	Ithaca	NY	Date Original Investment Type ¹ 9/24/2010 Subordinated Debentures	Exchange From CPP	\$2,234,000.00	Solution Standing Investment	\$2,334,902.34 Sold, in full	Amount	(Fee)	Shares	Avg. Price	(Realized Loss)/(write-off) Gain
UST1402		Alternatives Federal Credit Union	Ithaca	NY	12/27/2016					\$2,055,280.00		2,234,000	\$0.92	(\$178,720.00)
UST1454	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					
UST1454 UST1378	0	American Bancorp of Illinois, Inc.	Oak Brook Lander	IL	3/1/2017 9/24/2010 Subordinated Debentures		\$2,500,000.00	\$0.00	\$2,600,277.77 Redeemed, in Full	\$5,457,000.00		5,457,000	\$1.00	
UST1378	0	Atlantic City Federal Credit Union Atlantic City Federal Credit Union	Lander	WY	9/24/2010 Subordinated Debentures 9/26/2012		\$2,300,000.00	30.00	\$2,000,211.11 Redeemed, in Full	\$2,500,000.00		2,500,000	\$1.00	
UST1456	8	Bainbridge Bancshares, Inc.	Bainbridge	GA	9/24/2010 Preferred Stock		\$3,372,000.00	\$0.00	\$3,645,637.33 Redeemed, in Full					
UST1456		Bainbridge Bancshares, Inc.	Bainbridge	GA	9/10/2014					\$2,372,000.00		2,372	\$1,000.00	
UST1456 UST1453	9	Bainbridge Bancshares, Inc. Bancorp of Okolona, Inc.	Bainbridge Okolona	GA	1/7/2015 9/29/2010 Subordinated Debentures		\$3,297,000.00	\$0.00	\$3,547,974.96 Redeemed, in Full	\$1,000,000.00		1,000	\$1,000.00	
UST1453	0	Bancorp of Okolona, Inc.	Okolona	MS	3/13/2013		\$3,237,000.00	\$0.00	40,047,074.00 Redeemed, in Full	\$3,297,000.00		3,297,000	\$1.00	
UST0767	3,4,14	BancPlus Corporation	Ridgeland	MS	9/29/2010 Preferred Stock	\$50,400,000.00	\$30,514,000.00	\$0.00	\$85,045,109.22 Sold, in full					
UST0767		BancPlus Corporation	Ridgeland	MS	10/18/2016					\$75,250,020.00		80,914	\$930.00	(\$5,663,980.00)
UST0938 UST0938	8,11	BankAsiana BankAsiana	Palisades Park Palisades Park		9/29/2010 Preferred Stock 10/1/2013		\$5,250,000.00	\$0.00	\$5,565,583.34 Redeemed, in Full	\$5,250,000.00		5,250	\$1,000.00	
UST1373	8	Bethex Federal Credit Union	Bronx	NY	9/29/2010 Subordinated Debentures		\$502,000.00	\$0.00	\$553,566.56 Redeemed, in Full	\$0,230,000.00		5,250	\$1,000.00	
UST1373		Bethex Federal Credit Union	Bronx	NY	11/18/2015					\$502,000.00		502,000	\$1.00	
UST1399 UST1399	8	Border Federal Credit Union Border Federal Credit Union	Del Rio Del Rio	TX	9/29/2010 Subordinated Debentures 10/15/2014		\$3,260,000.00	\$0.00	\$3,523,697.78 Redeemed, in Full	\$3,260,000.00		3,260,000	\$1.00	
UST1428	8	Brewery Credit Union	Milwaukee	WI	9/24/2010 Subordinated Debentures		\$1,096,000.00	\$0.00	\$1,140,388.00 Redeemed, in Full	\$3,200,000.00		3,200,000	\$1.00	
UST1428		Brewery Credit Union	Milwaukee	WI	10/3/2012					\$1,096,000.00		1,096,000	\$1.00	
UST1401	27	Brooklyn Cooperative Federal Credit Union	Brooklyn	NY	9/30/2010 Subordinated Debentures		\$300,000.00	\$0.00	\$317,450.00 Sold, in full					
UST1401 UST1395		Brooklyn Cooperative Federal Credit Union Buffalo Cooperative Federal Credit Union	Brooklyn Buffalo	NY	12/27/2016 9/24/2010 Subordinated Debentures		\$145,000.00	\$145,000.00	\$41,361.25 Full investment outstanding	\$280,000.00		300,000	\$0.93	(\$20,000.00)
UST1408	8,10	Butte Federal Credit Union	Biggs	CA	9/24/2010 Subordinated Debentures		\$1,000,000.00	\$145,000.00	\$1,085,388.88 Redeemed, in Full					
UST1408		Butte Federal Credit Union	Biggs	CA	12/31/2014					\$1,000,000.00		1,000,000	\$1.00	
UST1382 UST1382	8	Carter Federal Credit Union Carter Federal Credit Union	Springhill Springhill	LA	9/29/2010 Subordinated Debentures 2/6/2013		\$6,300,000.00	\$0.00	\$6,990,172.22 Redeemed, in Full	\$2,500,000.00		2,500,000	\$1.00	
UST1382		Carter Federal Credit Union	Springhill	LA	4/11/2018					\$2,500,000.00		3,800,000	\$1.00	
UST0413	3.6	Carver Bancorp, Inc	New York	NY	8/27/2010 Common Stock	\$18,980,000.00		\$18,980,000.00	\$446,512.41 Full investment outstanding	\$0,000,000.00		0,000,000	φ1.00	
UST0900	20	CFBanc Corporation	Washington	DC	9/17/2010 Preferred Stock		\$5,781,000.00	\$0.00	\$6,273,348.50 Sold, in full					
UST0900 UST0318	3,5,8,33	CFBanc Corporation Citizens Bancshares Corporation	Washington Atlanta	DC GA	12/20/2016 8/13/2010 Preferred Stock	\$7,462,000.00		\$0.00	\$13,305,408.94 Sold, in full	\$5,549,760.00		5,781	\$960.00	(\$231,240.00)
UST0318	3,3,0,33	Citizens Bancshares Corporation	Atlanta	GA	9/17/2010	\$7,462,000.00	\$4,379,000.00	\$0.00	\$13,303,406.94 Sold, II110II					
UST0318		Citizens Bancshares Corporation	Atlanta	GA	12/30/2016					\$4,227,049.00		4,379	\$965.30	(\$151,951.00)
UST0318		Citizens Bancshares Corporation	Atlanta	GA	10/4/2017	AE / 000 000 00		2 0.00		\$7,462,000.00		7,462	\$1,000.00	
UST0956 UST0956	3,12	Community Bancshares of Mississippi, Inc. Community Bancshares of Mississippi, Inc.	Brandon Brandon	MS MS	9/29/2010 Preferred Stock 10/11/2016	\$54,600,000.00		\$0.00	\$57,366,400.00 Sold, in full	\$50,778,000.00		54,600	\$930.00	(\$3,822,000.00)
UST0354	3,4	Community Bank of the Bay	Oakland	CA	9/29/2010 Preferred Stock	\$1,747,000.00	\$2,313,000.00	\$0.00	\$4,690,202.23 Redeemed, in Full	\$30,110,000.00		54,000	\$350.00	(33,822,000.00)
UST0354		Community Bank of the Bay	Oakland	CA	10/3/2018					\$4,060,000.00		4,060	\$1,000.00	
UST1423 UST1423		Community First Guam Federal Credit Union Community First Guam Federal Credit Union	Hagatna	GU	9/24/2010 Subordinated Debentures 9/18/2018		\$2,650,000.00	\$0.00	\$3,073,116.66 Redeemed, in Full	\$2,650,000.00		2,650,000	\$1.00	
UST1391	21	Community First Guarn Federal Credit Union	Hagatna Rantoul	GU II	9/29/2010 Subordinated Debentures		\$450,000.00	\$0.00	\$471,025.00 Sold, in full	\$2,650,000.00		2,650,000	\$1.00	
UST1391	-	Community Plus Federal Credit Union	Rantoul	IL	12/20/2016					\$415,000.00		450,000	\$0.92	(\$35,000.00)
UST1421		Cooperative Center Federal Credit Union	Berkeley	CA	9/24/2010 Subordinated Debentures		\$2,799,000.00	\$559,000.00	\$3,036,734.75 Sold, in part					
UST1421 UST1430	34	Cooperative Center Federal Credit Union D.C. Federal Credit Union	Berkeley Washington	CA	2/12/2020 9/29/2010 Subordinated Debentures		\$1,522,000.00	\$500,000.00	\$1,240,706.78 Sold, in part	\$2,240,000.00		2,240,000	\$1.00	
UST1430	54	D.C. Federal Credit Union	Washington	DC	12/30/2016		\$1,322,000.00	\$300,000.00	\$1,240,700.70 Bold, in part	\$970,900.00		1,022,000	\$0.95	(\$51,100.00)
UST1389	39	East End Baptist Tabernacle Federal Credit Union	Bridgeport	CT	9/29/2010 Subordinated Debentures		\$7,000.00	\$0.00	\$8,120.00 Redeemed, in Full					
UST1389 UST1444		East End Baptist Tabernacle Federal Credit Union Episcopal Community Federal Credit Union	Bridgeport Los Angeles	CT	10/1/2018 9/29/2010 Subordinated Debentures		\$100,000.00	\$0.00	\$115,066.67 Redeemed, in Full	\$7,000.00		7,000	\$1.00	
UST1444		Episcopal Community Federal Credit Union	Los Angeles	CA	4/11/2018		\$100,000.00	\$0.00	\$115,000.07 Redeemed, in Full	\$100,000.00		100,000	\$1.00	
UST1447	8	Fairfax County Federal Credit Union	Fairfax	VA	9/24/2010 Subordinated Debentures		\$8,044,000.00	\$0.00	\$9,165,244.22 Redeemed, in Full					
UST1447	•	Fairfax County Federal Credit Union	Fairfax	VA	9/13/2017			00.00		\$8,044,000.00		8,044,000	\$1.00	
UST1431 UST1431	8	Faith Based Federal Credit Union Faith Based Federal Credit Union	Oceanside Oceanside	CA	9/29/2010 Subordinated Debentures 8/19/2015		\$30,000.00	\$0.00	\$32,933.34 Redeemed, in Full	\$30,000.00		30,000	\$1.00	
UST1372	8	Fidelis Federal Credit Union	New York	NY	9/29/2010 Subordinated Debentures		\$14,000.00	\$0.00	\$15,411.67 Redeemed, in Full					
UST1372		Fidelis Federal Credit Union	New York	NY	10/14/2015					\$14,000.00		14,000	\$1.00	
UST0596 UST0596	3	First American International Corp. First American International Corp.	Brooklyn Brooklyn	NY	8/13/2010 Preferred Stock 8/15/2018	\$17,000,000.00		\$0.00	\$19,825,475.79 Redeemed, in Full	\$10.000.000.00		10.000	\$1.000.00	
UST0596		First American International Corp.	Brooklyn	NY	10/5/2018					\$7,000,000.00		7,000	\$1,000.00	
UST0649	3,8	First Choice Bank	Cerritos	CA	9/24/2010 Preferred Stock	\$5,146,000.00		\$0.00	\$5,413,877.89 Redeemed, in Full					
UST0649	2.0	First Choice Bank	Cerritos Hanover Park	CA	5/1/2013 0/17/2010 Subardinated Debastures	67.075.000.00		00.00	CO 222 112 EO Dodormod in Full	\$5,146,000.00		5,146	\$1,000.00	
UST1297 UST1297	3,0	First Eagle Bancshares, Inc. First Eagle Bancshares, Inc.	Hanover Park Hanover Park	1	9/17/2010 Subordinated Debentures 3/25/2016	\$7,875,000.00		\$0.00	\$9,223,112.50 Redeemed, in Full	\$7,875,000.00		7,875,000	\$1.00	
UST1420	8	First Legacy Community Credit Union	Charlotte	NC	9/29/2010 Subordinated Debentures		\$1,000,000.00	\$0.00	\$1,070,166.67 Redeemed, in Full					
UST1420		First Legacy Community Credit Union	Charlotte	NC	4/2/2014	Ann ann (\$1,000,000.00		1,000,000	\$1.00	
UST0344 UST0344	3,8	First M&F Corporation First M&F Corporation	Kosciusko Kosciusko	MS	9/29/2010 Preferred Stock 8/30/2013	\$30,000,000.00		\$0.00	\$31,751,666.67 Redeemed, in Full	\$30,000,000.00		30,000	\$1,000.00	
UST1199	3,17	First Vernon Bancshares, Inc.	Vernon	AL	9/29/2010 Preferred Stock	\$6,245,000.00		\$0.00	\$6,662,801.06 Sold, in full	\$30,000,000.00		30,000	\$1,000.00	
UST1199		First Vernon Bancshares, Inc.	Vernon	AL	11/29/2016					\$5,745,400.00		6,245	\$920.00	(\$499,600.00)
UST1443	8	Freedom First Federal Credit Union	Roanoke	VA	9/29/2010 Subordinated Debentures		\$9,278,000.00	\$0.00	\$9,779,527.44 Redeemed, in Full	60.070.000.00			64.00	
UST1443 UST1384	8	Freedom First Federal Credit Union Gateway Community Federal Credit Union	Roanoke Missoula	MT	6/12/2013 9/24/2010 Subordinated Debentures		\$1,657,000.00	\$0.00	\$1,725,397.27 Redeemed, in Full	\$9,278,000.00		9,278,000	\$1.00	
UST1384	-	Gateway Community Federal Credit Union	Missoula	MT	10/17/2012					\$1,657,000.00		1,657,000	\$1.00	
UST1425	28	Genesee Co-op Federal Credit Union	Rochester	NY	9/17/2010 Subordinated Debentures		\$300,000.00	\$0.00	\$316,666.67 Sold, in full					
UST1425 UST1433	8	Genesee Co-op Federal Credit Union Greater Kinston Credit Union	Rochester	NY	12/27/2016 9/29/2010 Subordinated Debentures		\$350,000.00	\$0.00	\$360,714.44 Redeemed, in Full	\$279,000.00		300,000	\$0.93	(\$21,000.00)
UST1433	0	Greater Kinston Credit Union Greater Kinston Credit Union	Kinston	NC	4/10/2012		\$330,000.00	\$0.00	4500,714.44 [Keueemeu, in Full	\$350,000.00		350,000	\$1.00	
UST1233	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					
UST1233	0	Guaranty Capital Corporation	Belzoni	MS	12/21/2016		6400 000 00			\$14,000,000.00		14,000,000	\$1.00	
UST1439 UST1439	8	Hill District Federal Credit Union Hill District Federal Credit Union	Pittsburgh Pittsburgh	PA	9/29/2010 Subordinated Debentures 7/26/2017		\$100,000.00	\$0.00	\$113,650.00 Redeemed, in Full	\$100,000.00		100.000	\$1.00	
UST1398		Hope Federal Credit Union	Jackson	MS	9/17/2010 Subordinated Debentures		\$4,520,000.00	\$0.00	\$5,473,720.00 Redeemed, in Full			100,000		
			-											

ST1421 ST1398	-	Cooperative Center Federal Credit Union Hope Federal Credit Union	Berkeley CA Jackson MS	s 4/2	24/2010	Subordinated Debentures		\$2,799,000.00	\$559,000.00	\$3,036,734.75 Sold, in part	\$4,520,000.00	4,520,000	\$1.00	
ST1398 ST1163	3.4.8	Hope Federal Credit Union IBC Bancoro, Inc.	Chicago IL			Subordinated Debentures	\$4.205.000.00	\$3.881.000.00	\$0.00	\$9.982.706.07 Redeemed. in Full	\$4,520,000.00	4,520,000	\$1.00	
ST1163	0,110	IBC Bancorp, Inc.	Chicago IL	4	4/4/2018			40,001,000.00			\$8,086,000.00	8,086,000	\$1.00	
ST0801	3,35	IBW Financial Corporation	Washington DC	C 9	9/3/2010	Preferred Stock	\$6,000,000.00		\$0.00	\$6,369,000.00 Sold, in full				
ST0801	-	IBW Financial Corporation	Washington DC		30/2016						\$5,610,000.00	6,000	\$935.00	(\$390,000.
ST1451 ST1451	8	Independent Employers Group Federal Credit Union	Hilo HI Hilo HI		29/2010	Subordinated Debentures		\$698,000.00	\$0.00	\$769,700.70 Redeemed, in Full	\$698.000.00	698.000	\$1.00	
ST1451 ST1295	8	Independent Employers Group Federal Credit Union Kilmichael Bancorp, Inc.	Kilmichael MS			Subordinated Debentures		\$3,154,000.00	\$0.00	\$3,756,668.07 Redeemed, in Full	\$689,000.00	698,000	\$1.00	
GT1295	0	Kilmichael Bancorp, Inc.	Kilmichael MS		1/2/2016	oubordinated Dependings		00,104,000.00	ç0.00		\$3,154,000.00	3,154,000	\$1.00	
ST0526	3,8	Lafayette Bancorp, Inc.	Oxford MS	S 9/2	29/2010	Preferred Stock	\$4,551,000.00		\$0.00	\$5,035,934.33 Redeemed, in Full				
ST0526		Lafayette Bancorp, Inc.	Oxford MS	S 1/2	27/2016						\$4,551,000.00	4,551	\$1,000.00	
ST1403	8	Liberty County Teachers Federal Credit Union	Liberty TX			Subordinated Debentures		\$435,000.00	\$0.00	\$481,433.83 Redeemed, in Full				
ST1403		Liberty County Teachers Federal Credit Union	Liberty TX		4/2/2014						\$87,000.00	87,000	\$1.00	
ST1403 ST1403		Liberty County Teachers Federal Credit Union Liberty County Teachers Federal Credit Union	Liberty TX Liberty TX		31/2014						\$87,000.00	87,000	\$1.00 \$1.00	
ST1403 ST1403		Liberty County Teachers Federal Credit Union	Liberty TX		11/2017						\$87,000.00	87,000	\$1.00	
ST1403		Liberty County Teachers Federal Credit Union	Liberty TX		2/7/2018						\$87,000.00	87,000	\$1.00	
ST0551	3,4,22	Liberty Financial Services, Inc.	New Orleans LA			Preferred Stock	\$5,645,000.00	\$5,689,000.00	\$0.00	\$12,005,854.33 Sold, in full				
ST0551		Liberty Financial Services, Inc.	New Orleans LA	A 12/2	20/2016						\$10,591,623.00	11,334	\$934.50	(\$742,377
ST1374	36	Lower East Side People's Federal Credit Union	New York NY			Subordinated Debentures		\$898,000.00	\$0.00	\$939,667.55 Sold, in full				
ST1374 ST1256	3.23	Lower East Side People's Federal Credit Union	New York NY Durham NC		20/2016	Preferred Stock	\$11,735,000.00		\$0.00	\$10,874,433.34 Sold, in full	\$827,118.22	898,000	\$0.92	(\$70,881
ST1256	3,23	M&F Bancorp, Inc. M&F Bancorp, Inc.	Durham NC		20/2010	Preferred Stock	\$11,735,000.00		\$0.00	\$10,874,433.34 Sold, In full	\$9,388,000.00	11,735	\$800.00	(\$2,347,000
ST0139	3,5,8	Mission Valley Bancorp	Sun Valley CA	A 8/2	20/2010	Preferred Stock	\$5,500,000.00		\$0.00	\$11,775,627.99 Redeemed, in Full	49,300,000.00	11,735	\$000.00	(92,047,000
ST0139	01010	Mission Valley Bancorp	Sun Valley CA	A 9/2	24/2010			\$4,836,000.00						
ST0139		Mission Valley Bancorp	Sun Valley CA		23/2017						\$10,336,000.00	10,336	\$2,000.00	
ST1383		Neighborhood Trust Federal Credit Union	New York NY	Y 9/2	24/2010	Subordinated Debentures		\$283,000.00	\$0.00	\$336,183.18 Redeemed, in Full				
ST1383	-	Neighborhood Trust Federal Credit Union	New York NY		1/3/2019						\$150,000.00	150,000	\$1.00	
ST1383		Neighborhood Trust Federal Credit Union	New York NY	Y 1/3	30/2019	Subordinated Datastees		P005 000 00	60.00	\$407.624.25 Deda-med in Full	\$133,000.00	133,000	\$1.00	
ST1387 ST1387		North Side Community Federal Credit Union North Side Community Federal Credit Union	Chicago IL Chicago IL		29/2010	Subordinated Debentures		\$325,000.00	\$0.00	\$407,631.25 Redeemed, in Full	\$325,000.00	325,000	\$1.00	
ST1387 ST1441		Northeast Community Federal Credit Union	San Francisco CA	A 9/2	24/2010	Subordinated Debentures		\$350,000.00	\$0.00	\$404,036.11 Redeemed, in Full	\$325,000.00	323,000	\$1.00	
ST1441		Northeast Community Federal Credit Union	San Francisco CA	A 6/1	13/2018						\$350,000.00	350,000	\$1.00	
ST1409		Opportunities Credit Union	Burlington VT			Subordinated Debentures		\$1,091,000.00	\$0.00	\$1,266,651.00 Redeemed, in Full				
ST1409		Opportunities Credit Union	Burlington VT	T 10	0/3/2018						\$1,091,000.00	1,091,000	\$1.00	
ST0451	3,24	PGB Holdings, Inc.	Chicago IL	8/1	13/2010	Preferred Stock	\$3,000,000.00		\$0.00	\$3,327,125.28 Sold, in full				
ST0451	20	PGB Holdings, Inc.	Chicago IL		20/2016	Outpardianted Dation				6404 450 50 0.11 1 4 F	\$2,940,000.00	3,000	\$980.00	(\$60,000
ST1414 ST1414	30	Phenix Pride Federal Credit Union Phenix Pride Federal Credit Union	Phenix City AL Rhenix City Al	9/2	24/2010	Subordinated Debentures		\$153,000.00	\$0.00	\$161,150.50 Sold, in full	\$142.000.00	153.000	\$0.93	(\$11,000
ST1414 ST1214	3.7	Phenix Pride Federal Credit Union Premier Bancorp, Inc.	Phenix City AL Wilmette IL		27/2016	Subordinated Debentures	\$6,784,000.00		\$0.00	\$79,900.00 Sold, in full	\$142,000.00	153,000	\$U.93	(\$11,000
ST1214 ST1214	0,1	Premier Bancorp, Inc.	Wilmette IL		29/2013		40,104,000.00		40.00	0,000.00 Gold, III Idii	\$79,900.00	6,784,000	\$0.01	(\$6,704,100
ST1422	8	Prince Kuhio Federal Credit Union / Hawaii Federal Credit Union	Honolulu HI	9/2	24/2010	Subordinated Debentures		\$273,000.00	\$0.00	\$300,072.50 Redeemed, in Full	* ,			(00).0.1
ST1422		Prince Kuhio Federal Credit Union / Hawaii Federal Credit Union	Honolulu HI		9/9/2015						\$273,000.00	273,000	\$1.00	
ST0785	3,8	PSB Financial Corporation	Many LA	A 9/2	29/2010	Preferred Stock	\$9,734,000.00		\$0.00	\$10,171,489.22 Redeemed, in Full				
ST0785		PSB Financial Corporation	Many LA		28/2012						\$9,734,000.00	9,734	\$1,000.00	
ST1417	8,16	Pyramid Federal Credit Union	Tucson AZ			Subordinated Debentures		\$2,500,000.00	\$0.00	\$2,716,972.22 Sold, in full	\$1,500,000.00	1,500,000	64.00	
ST1417 ST1417		Pyramid Federal Credit Union Pyramid Federal Credit Union	Tucson AZ Tucson AZ	Z 3	3/9/2016						\$1,500,000.00	1,500,000	\$1.00 \$0.93	(\$70,000
ST1417 ST1450	8	Renaissance Community Development Credit Union	Somerset NJ	2 11/2	22/2010	Subordinated Debentures		\$31,000.00	\$0.00	\$35,241.83 Redeemed, in Full	\$930,000.00	1,000,000	\$U.93	(\$70,000
ST1450	-	Renaissance Community Development Credit Union	Somerset NJ	J 8	3/2/2017						\$31,000.00	31,000	\$1.00	
ST1438	37	Santa Cruz Community Credit Union	Santa Cruz CA	A 9/2	24/2010	Subordinated Debentures		\$2,828,000.00	\$0.00	\$2,963,429.78 Sold, in full				
ST1438		Santa Cruz Community Credit Union	Santa Cruz CA		10/2017						\$2,607,416.00	2,828,000	\$0.92	(\$220,584
ST1207	3,8	Security Capital Corporation	Batesville MS			Preferred Stock	\$17,910,000.00		\$0.00	\$19,794,559.99 Redeemed, in Full				
ST1207		Security Capital Corporation	Batesville MS Batesville MS		9/9/2015						\$9,250,000.00 \$3,000,000.00	9,250 3,000	\$1,000.00 \$1,000.00	
ST1207 ST1207		Security Capital Corporation Security Capital Corporation	Batesville MS	S 5/2	23/2016						\$5,660,000.00	5,660	\$1,000.00	
ST0208	3,4,15	Security Federal Corporation	Aiken SC			Preferred Stock	\$18,000,000.00	\$4,000,000.00	\$0.00	\$24,019,111.11 Sold, in full	\$3,000,000.00	5,000	ψ1,000.00	
ST0208		Security Federal Corporation	Aiken SC	C 10/3	31/2016						\$21,340,000.00	22,000	\$970.00	(\$660,000
ST1379	31	Shreveport Federal Credit Union	Shreveport LA	A 9/2	29/2010	Subordinated Debentures		\$2,646,000.00	\$0.00	\$2,764,776.00 Sold, in full				
ST1379		Shreveport Federal Credit Union	Shreveport LA		27/2016						\$2,434,320.00	2,646,000	\$0.92	(\$211,680
ST0490	3,4,18	Southern Bancorp, Inc.	Arkadelphia AR	R 8	3/6/2010	Preferred Stock	\$11,000,000.00	\$22,800,000.00	\$0.00	\$35,702,188.89 Sold, in full	004 101 004		6 4 4 4 V	180 D.C
ST0490	25	Southern Bancorp, Inc.	Arkadelphia AR	к <u>11/2</u> У О́́́	29/2016	Subordinated Debootures		\$1,709,000.00	80.00	\$1,802,139.70 Sold, in full	\$31,434,000.00	33,800	\$930.00	(\$2,366,000
ST1370 ST1370	20	Southern Chautauqua Federal Credit Union Southern Chautauqua Federal Credit Union	Lakewood NY Lakewood NY		29/2010	Subordinated Debentures		\$1,709,000.00	\$0.00	91,002,139.70 30ld, IN IUI	\$1,589,370.00	1,709,000	\$0.93	(\$119,630
ST1370 ST1429	8	Southern Chautauqua Federal Credit Union	San Antonio TX			Subordinated Debentures		\$1,100,000.00	\$0.00	\$1,167,894.44 Redeemed, in Full	¢1,009,370.00	1,709,000		(\$119,630
ST1429	Ĩ	Southside Credit Union	San Antonio TX		30/2013			0.1,100,000.00			\$1,100,000.00	1,100,000	\$1.00	
ST0478	3,13	State Capital Corporation	Greenwood MS	S 9/2	29/2010	Preferred Stock	\$15,750,000.00		\$0.00	\$16,650,500.00 Sold, in full				
ST0478		State Capital Corporation	Greenwood MS	S 10/1	11/2016						\$14,750,000.00	15,750	\$936.51	(\$1,000,000
ST0511	3,4,19	The First Bancshares, Inc.	Hattiesburg MS	S 9/2	29/2010	Preferred Stock	\$5,000,000.00	\$12,123,000.00	\$0.00	\$18,043,495.61 Sold, in full				
ST0511	0	The First Bancshares, Inc.	Hattiesburg MS		2/6/2016	Subordinated Datastress		\$7,922,000.00	60.00	\$9,276,380,53 Redeemed, in Full	\$15,925,000.00	17,123	\$930.04	(\$1,198,000
ST0754 ST0754	8	The Magnolia State Corporation The Magnolia State Corporation	Bay Springs MS Bay Springs MS		29/2010	Subordinated Debentures		\$7,922,000.00	\$0.00	49,270,380.53 Kedeemed, in Full	\$3,700,000.00	3,700,000	\$1.00	
ST0754	_	The Magnolia State Corporation The Magnolia State Corporation	Bay Springs MS	S 5/3	24/2017						\$3,700,000.00	4,222,000	\$1.00	
ST1410	29	Thurston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union	Olympia W/	A 9/2	24/2017	Subordinated Debentures		\$75,000.00	\$0.00	\$80,592.50 Sold, in full	\$1,222,000.00	4,222,000	ψ1.00	
ST1410		Thurston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union	Olympia W	A 12/2	27/2016						\$71,205.00	75,000	\$0.95	(\$3,795
ST1435	38	Tongass Federal Credit Union	Ketchikan AK	K 9/2	24/2010	Subordinated Debentures		\$1,600,000.00	\$0.00	\$1,754,666.66 Sold, in full				
ST1435		Tongass Federal Credit Union	Ketchikan AK	K 1/2	24/2017		AA #4				\$1,552,000.00	1,600,000	\$0.97	(\$48,000
ST0610	3	Tri-State Bank of Memphis	Memphis TN			Preferred Stock	\$2,795,000.00		\$0.00	\$3,036,008.06 Redeemed, in Full	64 000 000 00		64 000 00	
ST0610 ST0610	-	Tri-State Bank of Memphis Tri-State Bank of Memphis	Memphis TN Memphis TN	N 11/2	28/2018						\$1,000,000.00 \$1,795,000.00	1,000	\$1,000.00 \$1,000.00	
ST0610 ST1400		Tulane-Loyola Federal Credit Union	New Orleans LA	4/1 A 0/2	24/2010	Subordinated Debentures		\$424,000.00	\$0.00	\$490,756.44 Redeemed, in Full	a1,795,000.00	1,795	φ1,000.00	
ST1400		Tulane-Loyola Federal Credit Union	New Orleans LA	A 8	3/8/2018	Secondaria Sobolitaros		φ 1 21,000.00	40.00	croo, co.e. reducined, in rull	\$424,000.00	424,000	\$1.00	
ST1390	39	Union Baptist Church Federal Credit Union	Fort Wayne IN		24/2010	Subordinated Debentures		\$10,000.00	\$0.00	\$11,600.00 Redeemed, in Full				
ST1390		Union Baptist Church Federal Credit Union	Fort Wayne IN	9/2	24/2018						\$10,000.00	10,000	\$1.00	
ST1426	9	Union Settlement Federal Credit Union	New York NY			Subordinated Debentures		\$295,000.00	\$0.00	\$308,622.56 Sold, in full				
T1426		Union Settlement Federal Credit Union	New York NY		30/2016						\$271,714.78	295,000	\$0.92	(\$23,285
T0272	3,8	United Bancorporation of Alabama, Inc.	Atmore AL	9	3/3/2010	Preferred Stock	\$10,300,000.00		\$0.00	\$11,577,772.22 Redeemed, in Full	\$10 000 000 m	40.000	£1.000.0C	
ST0272 ST1386	8	United Bancorporation of Alabama, Inc. UNITEHERE Federal Credit Union(Workers United Federal Credit Union)	Atmore AL New York NY			Subordinated Debentures		\$57,000.00	\$0.00	\$59,821.50 Redeemed, in Full	\$10,300,000.00	10,300	\$1,000.00	
ST1386	0	UNITEHERE Federal Credit Union(Workers United Federal Credit Union)	New York NY		29/2010	Suboraniateu Depentures		\$57,000.00	\$0.00	\$55,021.00 Redeemed, in Full	\$57.000.00	57.000	\$1.00	
T1267	3,4,8	University Financial Corp. Inc.	St. Paul MM	N 7/3	30/2010	Subordinated Debentures	\$11,926,000.00	\$10,189,000.00	\$0.00	\$23,710,842.97 Redeemed, in Full		57,000		
T1267		University Financial Corp, Inc.	St. Paul MN	N 11/2	28/2012						\$22,115,000.00	22,115,000	\$1.00	
ST1404	8	UNO Federal Credit Union	New Orleans LA	A 9/2	24/2010	Subordinated Debentures		\$743,000.00	\$0.00	\$786,754.45 Redeemed, in Full				
T1404		UNO Federal Credit Union	New Orleans LA	A 9	9/4/2013						\$743,000.00	743,000	\$1.00	
T1449	8,32	Vigo County Federal Credit Union	Terre Haute IN	9/2	29/2010	Subordinated Debentures		\$1,229,000.00	\$0.00	\$1,330,468.70 Sold, in full				
ST1449	-	Vigo County Federal Credit Union	Terre Haute IN		25/2015						\$491,600.00	491,600	\$1.00	
ST1449 ST1449	-	Vigo County Federal Credit Union Vigo County Federal Credit Union	Terre Haute IN Terre Haute IN		23/2015						\$245,800.00	245,800 389,150	\$1.00 \$0.92	(\$31,132
T1449		Vigo County Federal Credit Union Vigo County Federal Credit Union	Terre Haute IN		17/2018						\$358,018.00	389,150	\$0.92	(\$31,132
	8	Virginia Community Capital, Inc.	Christiansburg VA	A 9/2	24/2010	Subordinated Debentures		\$1,915,000.00	\$0.00	\$2,135,756.94 Redeemed, in Full	4102,100.00		ψ1.00	
ST1458					29/2016						\$1,915,000,00	1,915,000		

								/ /	/ /	í /	/	/ /											/ /	/ /	/ /	art	in part	old, in p	Sold,	75 So	4.75	34.75	34.75	34.7	34.7	6,734	3,036,7	\$3,0	1	/ /	1	JO	.00	.00	0.00	.00	1.00	1.00	.00	.00	.00	.00	.00	.00	00	00	00	J0	,0	0	0	0	J	1 1	1 1	/ /	1	677	1 - 7	/ /	/ /	/ /	/ /	/ /	/ /	/ /	/ /	1 1	/ /	/ /			1 - 1	/ /	/ /	i /	i /	1 /	1 7	/ /	/ /	/ /	/ /	/ /	/ /	/ /	4	1 1	1 /	1	0	0	0	0	0	10	J0	00	.00	.00	00	00	00	00	00	00	0	J	1 /	47	1.1	677	/ /	1.1	1.1	/ /	1.1	1.1	/ /	/ /	/ /	/ /	/ /	1 1	1.1	1.1	1.1	1.1	1.1	/ /	1 1
TOTALS \$363,290,000.00 \$206,783,000.00 \$20,184,000.00 \$589,337,185.86 \$522,336,944.0	\$522,936,944.00	\$522,936,944.00	\$522,936,944.00	D \$0.0	0.00	D				i l	10	\$0.00	\$0.0)	4.00	944.0	36,944.0	,936,944	22,936,94	\$522,936,	\$522,93	\$5								86	5.86	85.86	85.8	85.8	85.8	7,185	9,337,1	\$589,3	\$5		1	JO	.00	.00	J.00	.00	<i>.</i> 00	1.00	.00	.00	.00	.00	.00	.00	00	00	00	00	,0	0	0	0	ງ	, [-	-	-	-	-	-	1	5	\$	\$	\$ \$	\$ \$	\$ 1					1										<i>γ</i> Τ	ıΤ	١T	0	0	0	0	0	10	JO	00	.00	.00	00	00	00	00	00	0	0	J	1		Г			1	\$	\$5	\$5	\$'	\$	\$	\$	\$	\$	\$	\$	1	1	1	1		\$

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 9 Union senior subordinated securities were paid on the date of the exchange.
	On 12/23/2014, in connection with the merger of Butte Federal Credit Union (Butte) with Self-Help Credit Union (SHFCU), Treasury exchanged its 1,000,000 in senior subordinated securities 10 for a like amount of SHFCU senior subordinated securities. Accrued and unpaid interest were paid on the date of the exchange.
	On 10/1/2013, Treasury completed the sale to Wilshire Bancorp, Inc. ("Wilshire") of all of the preferred stock that had been issued by BankAsiana ("BankAsiana") to Treasury for a purchase price of \$5,250,000 plus accrued dividends, pursuant to the terms of the agreement between Treasury, Wilshire and BankAsiana entered into on 9/25/2013 in connection with the merger of 11 Wilshire and BankAsiana.
	On 10/11/2016, Treasury entered into an agreement with Community Bancshares of Mississippi, Inc. (the "Company") pursuant to which Treasury agreed to sell its CDCI preferred stock to 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 12 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 14 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 16 completed on 11/22/2016.

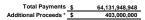
Footnote	Footnote Description
	On 11/29/2016, Treasury entered into an agreement with First Vernon Bancshares, Inc. (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$5,745,400 plus accrued and unpaid dividends to the date of closing, 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
	31 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.
	39 This institution repaid Treasury on the date of maturity of its Subordinated Debentures.

AUTOMOTIVE INDUSTRY FINANCING PROGRAM

				Initial I	Investment				Exchange/Transfer/Other	Details		Treasury Inv	vestment After Exchange/Tra	insfer/Other		Payment or	r Disposition ¹		
	Cit. Cit.	Defe	T T	Seller	Description		Pricing	2	-		Pricing	C 1	Description	A	Dette			Remaining Investment	Remaining Investment
	City, State	Date 12/29/2008	Transaction Type Purchase	GMAC	Description Preferred Stock w/ Exercised \$	Amount 5,000,000,000	Mechanism Par	Date 12/30/2009	Type Exchange for convertible	Amount \$ 5,000,000,000	Mechanism N/A	Obligor GMAC (Ally)	21, 22 Convertible Preferred Stock	Amount/Equity % \$ 5,937,500,000	Date Type	Amo	5,925,000,000	Description N/A	Amount/Equity %
		5/21/2009	Purchase	GMAC	Warrants Convertible Preferred Stock		Par 22		preferred stock Partial conversion of preferred		N/A	GMAC (Ally)	21, 22 Preferred Stock	\$ 5,937,500,000	11/20/2013 Disposition ³⁸	\$			\$ 0
		0/2 1/2000	T di citase	GMAO	w/ Exercised Warrants	1,000,000,000	101 22	12/00/2000	stock for common stock	• 0,000,000,000		_			1/23/2014 Partial Disposition ⁴⁰	\$	3,023,750,000 C	Common Stock	36.96%
															4/15/2014 Partial Disposition ⁴¹	\$	2,375,000,000 C	Common Stock	17.09%
													0.00		5/14/2014 Partial Disposition ⁴²	\$	181,141,750 C	Common Stock	15.60%
GMAC (Ally)	Detroit, MI	12/30/2009	Purchase	GMAC	Convertible Preferred Stock w/ Exercised Warrants	1,250,000,000	Par 22, 26	12/30/2010	Partial conversion of preferred stock for common stock	\$ 5,500,000,000	N/A 26	GMAC (Ally)	3, 26, 32, 38 Common Stock	63.45%	9/12/2014 Partial Disposition ⁴³	\$	218,680,700 C	Common Stock	13.40%
															10/16/2014 Partial Disposition ⁴⁴	\$	245,492,605 C	Common Stock	11.40%
															12/24/2014 Partial Disposition ⁴⁵	\$	1,277,036,382 C	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 Securities	\$ 2,667,000,000	N/A 2	GMAC (Ally)	27 Trust Preferred Securities	\$ 2,667,000,000	3/2/2011 Disposition 28	\$	2,667,000,000	N/A	\$ 0
		12/29/2008	Purchase	General Motors	Debt Obligation \$	884,024,131	Par 2	5/29/2009	Exchange for equity interest in GMAC	\$ 884,024,131	N/A 3								
		12/31/2008	Purchase	Corporation General Motors Corporation	Debt Obligation w/ Additional Note	5 13,400,000,000	Par	7/10/2009	Exchange for preferred and	\$ 13,400,000,000	N/A 7								
		4/22/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	2,000,000,000	Par 4	7/10/2009	common stock in New GM Exchange for preferred and common stock in New GM	\$ 2,000,000,000	7	General Motors Compa	any 10, 11, 24 Preferred Stock	\$ 2,100,000,000	12/15/2010 Repayment	\$	2,139,406,778	N/A	\$ 0
				Serperation					Sommon Clock III NOW CIVI		7				11/18/2010 Partial Disposition 25	\$	11,743,303,903 C	Common Stock	36.9%
															11/26/2010 Partial Disposition 25	\$	1,761,495,577 C	Common Stock	32.04%
															12/21/2012 Partial Disposition 33	\$	5,500,000,000 C	Common Stock	21.97%
		5/00/0000	Durch	General Motors	Debt Obligation w/ Additional	4 000 000 005	Der -	7/10/0000	Exchange for preferred and	¢ 4.000.000	N//C	Committee C	10, 11,	60 mi	4/11/2013 Partial Disposition 34	\$	1,637,839,844 C	Common Stock	17.69%
		5/20/2009	Purchase	Corporation	Note	4,000,000,000	Par 5	7/10/2009	common stock in New GM		N/A	General Motors Compa	any 25 Common Stock	60.8%	6/12/2013 Partial Disposition 35	\$	1,031,700,000 C	Common Stock	13.80%
															9/13/2013 Partial Disposition 36	\$	3,822,724,832 C	Common Stock	7.32%
General Motors	Detroit, MI														11/20/2013 Partial Disposition 37	\$	2,563,441,956 C	Common Stock	2.24%
															12/9/2013 Partial Disposition 39	\$	1,208,249,982 C	Common Stock	0.00%
															7/10/2009 Partial Repayment	\$	360,624,198 D	bebt Obligation	\$ 6,711,864,40
															12/18/2009 Partial Repayment	\$	1,000,000,000 D	bebt Obligation	\$ 5,711,864,407
		5/27/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	360,624,198	Par 6	7/10/2009	Exchange for preferred and common stock in New GM	\$ 360,624,198	N/A 7	General Motors Holding	gs 11, 12 Debt Obligation	\$ 7,072,488,605	1/21/2010 Partial Repayment	\$	35,084,421 D	bebt Obligation	\$ 5,676,779,986
															3/31/2010 Partial Repayment	\$	1,000,000,000 D	bebt Obligation	\$ 4,676,779,986
															4/20/2010 Repayment	\$	4,676,779,986	N/A	\$ 0
		6/3/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	30,100,000,000	Par 8	7/10/2009	Exchange for preferred and common stock in New GM	\$ 22,041,706,310	N/A 9								
								7/10/2009	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 Company	29 Debt Obligation	\$ 985,805,085	3/31/2011 Partial Repayment	\$		Right to recover roceeds	N/A
															4/5/2011 Partial Repayment	\$		Right to recover roceeds	N/A
															5/3/2011 Partial Repayment	\$	13,007,795 p	Right to recover roceeds	N/A
															12/16/2011 Partial Repayment	\$		Right to recover roceeds	N/A
															12/23/2011 Partial Repayment	\$		Right to recover roceeds	N/A
															1/11/2012 Partial Repayment	\$	6,713,489 p	Right to recover roceeds	N/A
															10/23/2012 Partial Repayment	\$	433,037 p	Right to recover roceeds	N/A
															5/22/2013 Partial Repayment	\$		Right to recover roceeds	N/A
															9/20/2013 Partial Repayment	\$	11,832,877 p	Right to recover roceeds	N/A
															12/27/2013 Partial Repayment	\$	410,705 R	Right to recover	N/A
															1/9/2014 Partial Repayment	\$		Right to recover roceeds	N/A
															5/22/2015 Partial Repayment	\$	8,325,185 p	Right to recover proceeds	N/A
															8/1/2016 Partial Repayment	\$	P	Right to recover	N/A
															11/17/2016 Partial Repayment	\$	3,033,090	Right to recover roceeds	N/A
															3/16/2018 Partial Repayment	\$	12.912.262 R	Right to recover roceeds	N/A

	[12/28/2018 Partial Repayment	\$ 436,600 Right to recov	er	N/A
																7/2/2019 Partial Repayment	\$ 40,382,914 Right to recov proceeds	er	N/A
																9/3/2019 Partial Repayment	\$ 32,148,396 Right to recov proceeds	ər	N/A
		1/16/2009	Purchase	Chrysler FinCo	Debt Obligation w/ Additional Note	1,500,000,000	Par	13								3/17/2009 Partial Repayment	\$ 3,499,055 Additional Not	\$	1,496,500,945
																4/17/2009 Partial Repayment	\$ Debt Obligatio 31,810,122 Additional Not	e e	1,464,690,823
	Farmington															5/18/2009 Partial Repayment	\$ Debt Obligatio 51,136,084 Additional Not	÷ (1,413,554,739
FinCo	Hills, MI															6/17/2009 Partial Repayment	\$ Debt Obligatio 44,357,710 Additional Not		1,369,197,029
																7/14/2009 Repayment	\$ 1,369,197,029 Additional Not	\$	0
																7/14/2009 Repayment*	\$ 15,000,000 N/A		-
		1/2/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note	4,000,000,000	Par	6/10/20	Transfer of deb Chrysler	ot to New	\$ 500,000,000	N/A ¹	Chrysler Holding 20	Debt obligation w/ additional note	\$ 3,500,000,000	5/14/2010 Termination and settlement payment	\$ 1,900,000,000 N/A		-
		4/29/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note Debt Obligation w/ Additional	-	-	14											
		4/29/2009	Purchase	Chrysler Holding	Note Set Obligation w/ Additional	280,130,642	Par	46	Completion of b	ha al a sata s		0	2	Diebt te seconos		7/10/2009 Repayment	\$ 280,130,642 N/A	\$	0
		5/1/2009	Purchase	Old Chrysler	Note	1,888,153,580		16 4/30/20	Completion of b proceeding; tra collateral secur	insfer of	\$ (1,888,153,580)	N/A 2	³ Old Carco Liquidation Trust ²³	Right to recover proceeds	N/A	5/10/2010 Proceeds from sale of collateral	\$ 30,544,528 Right to recov proceeds	51	N/A
		5/20/2009	Purchase	Old Chrysler	Debt Obligation w/ Additional Note	-	-		trust	ity to ilquidation						9/9/2010 Proceeds from sale of collateral	\$ 9,666,784 Right to recov proceeds	er	N/A
																12/29/2010 Proceeds from sale of collateral	\$ 7,844,409 Right to recov proceeds	ər	N/A
																4/30/2012 Proceeds from sale of collateral	\$ 9,302,185 Right to recov proceeds	er	N/A
Chrysler 4	Auburn Hills, MI															9/21/2015 Proceeds from sale of collateral	\$ 93,871,306 Right to recov proceeds	er	N/A
																9/29/2015 Proceeds from sale of collateral	\$ 6,341,426 Right to recov proceeds	ər	N/A
																2/26/2016 Proceeds from sale of collateral	\$ 2,000,000 Right to recov proceeds	ər	N/A
		5/27/2009	Purchase	New Chrysler	Note, Zero Coupon Note,	6,642,000,000	N/A	18 6/10/20	Issuance of equ Chrysler	uity in New	\$-	N/A	Chrysler Group LLC 19,	additional note &	\$ 7,142,000,000	5/24/2011 Repayment - Principal	\$ 5,076,460,000		
																5/24/2011 Termination of undrawn facility ³¹	\$ 2,065,540,000 N/A	\$	0
																5/24/2011 Repayment* - Additional Note	\$ 288,000,000	φ	0
																5/24/2011 Repayment* - Zero Coupon Note	\$ 100,000,000		
													Chrysler Group LLC 30	Common equity	6.6%	7/21/2011 Disposition	\$ 560,000,000 N/A		



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

Total Treasury Investment Amount \$ 11,659,290,023

Footnotes appear on following page

As used in this table and its footnotes GMAC refers to GMAC loc, 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 12/29/2009, Treasury exchanged its \$884 million loan to Old GM for a portion of Old GM's common 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,

This transaction was further amendment to the Old ML can, mich brought to tail and monor to \$19,7602090,000,000 (and the standard of the Old ML can and the Old ML can also and the S1.07 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 (see transactions marked by green lines in table above) and (ii) \$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 New GM, including with respect to Treasury's preferred and common stock, became 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 acreement 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 was \$3.04 billion of the total \$4.1 billion debtor-in-cossession credit facility (the "Chrysler DIP Loan"). As of 6/30/2009. Treasury's commitment to lend under the Chrysler DIP Loan". As of 6/30/2009. 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, which increased Treasury's commitment by an amount \$756,857,000 to a total of \$3.8 billion under the Chrysler DIP Loan. As of 6/30/2009, Treasury's obligation to lend funds committed under the Chrysler DIP Loan had terminated

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 with New Chrysler folly executed on 6/10/2009. Under the terms of the credit agreement, Treasury made a new commitment to New Chrysler folly to \$6.642 billion. The total loan amount up to \$6.943 billion, was set forth in a credit agreement with New 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.

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 equal to the greater of \$1.375 billion or 40% of the equity value of 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 approved by the respective bankruptcy court became effective (the "Liquidation Plan"). Under the Liquidation Plan, the loan Treasury had provided to 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. specified collateral security attached to such loan

24. On October 27, 2010, Treasury accepted an offer by General Motors Company (GM) to repurchase all of the approximately \$2.1 billion preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation 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 sel 358,546,795 shares of common stock at \$32.7525 per share (which represents the \$33 public sale price less underwriting agreement. Following settlement, the net proceeds to 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 to 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 Liguidation for Motors Liguidation Company (Old GM) became effective, Treasury's \$386 million loan to Old GM was dissolved, as required by the Plan of Liguidation. Treasury's liens on certain collateral and other rights attached to the loan, were transferred to liguidation trusts. On December 15, 2011, Old GM was dissolved, as required by the Plan of Liguidation. Treasury's liens on certain collateral and other rights attached to the loan, were transferred to liguidation trusts. On December 15, 2011, Old GM was dissolved, as required by the Plan of Liguidation. Treasury's liens on certain collateral and other rights attached to the loan, were transferred to liguidation trusts. On December 15, 2011, Old GM was dissolved, as required by the Plan of Liguidation.

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 \$5.6 billion loan commitment to Chrysler Group LLC and received a 9.9 percent equity 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 Treasury's ownership interest for \$500 million. In addition, Fiat paid \$60 million to Treasury for its rights under an agreement with the UAW retirement trust pertaining to the trust's 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-arranced written trading plans dated May 6. 2013. as amended. Treasury cave Chigroup Global Markets. Inc. and J.P. Moroan 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 Securember 13. 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on 37. On September 28, 2013, Treasury gave Clipsteries, Inc. and J.P. Horgan Securities, Inc. and J.P

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 its Fixed Rate Cumulative Mandatorily Convertible Preferred Stock, Series F-2, held by Treasury, including payment for the elimination or relinquishment of an aggregate price of approximately \$1.3 billion and the repurchase of its Fixed Rate Cumulative Mandatorily Convertible Preferred Stock, Series F-2, held by Treasury, including payment for the elimination or relinquishment of an aggregate price of approximately \$1.3 billion and the repurchase of its Fixed Rate Cumulative Mandatorily Convertible Preferred Stock, Series F-2, held by Treasury, including payment for the elimination or relinquishment of an aggregate price of approximately \$1.3 billion and the repurchase of its Fixed Rate Cumulative Mandatorily Convertible Preferred Stock, Series F-2, held by Treasury, including payment for the elimination or relinquishment of an aggregate price of approximately \$1.3 billion and the repurchase of its Fixed Rate Cumulative Mandatorily Convertible Preferred Stock, Series F-2, held by Treasury, including payment for the elimination or relinquishment of an aggregate price of approximately \$1.3 billion and the repurchase of its Fixed Rate Cumulative Mandatorily Convertible Preferred Stock, Series F-2, held by Treasury, including payment for the elimination or relinquishment of an aggregate price of approximately \$1.3 billion and the repurchase of its Fixed Rate Cumulative Mandatorily Convertible Preferred Stock, Series F-2, held by Treasury, including payment for the elimination or relinquishment of an aggregate price of approximately \$1.3 billion and the repurchase of its Fixed Rate Cumulative Mandatorily Convertible Preferred Stock, Series F-2, held by Treasury, including payment for the elimination of the elimination 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.

On January 23, 2014, Treasury 344 000 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 pet 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 Coldman 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.

AUTOMOTIVE SUPPLIER SUPPORT PROGRAM

			Seller							Adjustment Detai	s			Payment or Disposition ⁴		
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
	4/0/2000		Wilmington	DE	Destaur	Debt Obligation w/	\$ 3,500,000,000		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
1	4/9/2009 GM Supplier Receivables LLC Wiln	wiimington	DE	Purchase	Additional Note	\$ 3,500,000,000	N/A				3/4/2010	Repayment	5 Additional Note	s	50,000,000	
									6		\$ 290,000,000		Payment ⁶	None	¢	56,541,893
	4/0/2000		Wilmington	DE	Davida	Debt Obligation w/	\$ 1,500,000,000	51/A	7/8/2009 3	\$ (500,000,000)	\$ 1,000,000,000	3/9/2010	Repayment		\$	123,076,735
2	4/9/2009	Chrysler Receivables SPV LLC	wiimington	DE	Purchase	Additional Note	\$ 1,500,000,000	N/A	7		\$ 123,076,735	4/7/2010	Payment ⁷	None	\$	44,533,054
	INITIAL TOTA	AL \$ 5,000,000,000	_		ADJUSTED TOTAL	\$	413,076,735	Total Repa	yments \$	413,076,735		Tot	al Proceeds f	rom Additional Notes	\$	101,074,947

1/ The loan was funded through GM Supplier Receivables, LLC, a special purpose vehicle created by General Motors Company assumed GM Supplier Receivables LLC on 7/10/2009. 2/ The loan was funded through Chryster Receivables SPV LLC, a special purpose vehicle created by Chryster LLC. The amount of \$1,500,000,000 represents the maximum loan amount. The loan will be incrementally funded. The credit agreement was fully excuted on 4/9/2009, but was made effective as of 4/7/2009. Chryster Receivables SPV LLC, a special purpose vehicle created by Chryster LLC. The amount of \$1,500,000,000 represents the maximum loan amount. The loan will be incrementally funded. 3/ Treasury issued notice to the institution of the nermanent 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 ¹	Number of Shares	Proceeds ²
01/18/13 – ³ 04/17/13	3	\$28.0490	58,392,078	\$ 1,637,839,844
05/6/13 – 4 9/13/2013	1	\$34.6461	110,336,510	\$ 3,822,724,832
9/26/13 - 5 11/20/13	5	\$36.5087	70,214,460	\$ 2,563,441,956
11/21/2013 - 6 12/9/2013	6	\$38.8228	31,122,206	\$ 1,208,249,982
			Total Proceeds:	\$9,232,256,614

1/ The price set forth is the weighted average price for all sales of General Motors Company common stock made by Treasury over the course of the corresponding period.

2/ Amount represents the gross proceeds to Treasury.

3/ On January 18, 2013, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 58,392,078 shares of common stock from time to time during the period ending on April 17, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on April 11, 2013.

4/ Pursuant to pre-arranged written trading plans dated May 6, 2013, as amended, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 142,814,136 shares of common stock from time to time during the period ending on September 13, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on September 13, 2013.

5/ On September 26, 2013, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 70,214,460 shares of common stock from time to time during the period ending on December 20, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on November 20, 2013.

6/ On November 21, 2013, Treasury gave J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell, subject to certain parameters, the remaining shares of common stock, from time to time during the period ending on February 15, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on December 9, 2013.

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

Date	Pricing Mechanism ¹	Number of Shares	Proceeds	2
08/14/14 – ³ 09/12/14	\$24.5985	8,890,000	\$ 2	18,680,700
09/12/14 - 4 10/16/14	\$21.8234	11,249,044	\$ 2	45,492,605
		Total Proceeds:	\$4	64,173,305

1/ 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.

2/ Amount represents the gross proceeds to Treasury.

3/ On August 14, 2014, Treasury gave Goldman Sachs discretionary authority, as its sales agent, to sell subject to certain parameters up to 8,890,000 shares of common stock from time to time during the period ending on November 12, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on September 12, 2014.

4/ On September 12, 2014, Treasury gave Goldman Sachs discretionary authority, as its sales agent, to sell subject to certain parameters up to 11,249,044 of common stock from time to time during the period ending 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

	1 12/31/2008 Citigroup Inc. New York								Capital Repa	ayment l			nt Remaining After Capital epayment		inal Disposition	
Footnote	Date	Name of Institution	City	State	Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Capital Repayment Date		al Repayment Amount	Remaining Capital Amount	Remaining Capital Description	Final Disposition Date	Final Disposition Description	Final Disposition Proceeds
4	12/21/2008	Citiarous Inc	New York	NIV	Purchase	Trust Preferred Securities w/ Warrants	\$ 20,000,000,000	Par	12/23/2009	2 0 0	20,000,000,000	¢ 0	Warrants	1/25/2011	Warrants	\$ 190,386,428
		Bank of America	Charlotte		Purchase	Preferred Stock w/ Warrants	\$ 20,000,000,000 \$ 20,000,000,000	Par	12/23/2009	2	20,000,000,000		Warrants	3/3/2010	A Warrants	\$ 1,236,804,513
	1/16/2009 Corporation Charlotte					TOTAL	\$ 40,000,000,000	TOTAL CAP	TAL REPAYMENT	\$ 4	40,000,000,000			Total Warrant F	Proceeds	\$ 1.427.190.941

Total Warrant Proceeds \$ 1,427,190,941

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,

Series I (TIP Shares) "dollar for dollar" for Trust Preferred Securities. 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

	I			Init	tial Investment			Pren	nium			Exchange/Transfer/Other De	etails			Payment of	or Disposition		
Footnote	Date	Seller Name of Institution	City	State	Туре	Description	Guarantee Limit	Description	Amount	Footnote	Date	Туре	Description	Amount	Footnote	Date Type	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	1/16/200	09 Citigroup Inc.	New York	NY	Guarantee	Master Agreement	\$ 5,000,000,000	Preferred Stock w/ Warrants	\$ 4,034,000,000	4	9/29/2010	Exchange trust preferred securities for trust preferred	Trust Preferred Securities w/ Warrants	\$ 2,246,000,000	5	9/30/2010 Disposition	\$ 2,246,000,000	Warrants	\$ 0
												securities	w/ wanans			1/25/2011 Warrant Auction	\$ 67,197,045	None	\$0
	12/23/20	009 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	2/8/2013 Disposition	\$ 894,000,000.00	None	\$ 0
						TOTAL	\$ 0									Total Proceeds	\$ 3,207,197,045		

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 entered into an agreement with Citigroup to exchange all of Itreasury's investments. On 7/30/2009, Treasury entered into an agreement, "dollar for dollar" for Trust Preferred Securities.

3/On 12/23/2009, Treasury entered into a Termination Agreement with the other parties to the Master Agreement with the early termination of the guarantee and obligations under the Master Agreement. In connection 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 on \$2,246,000,000 in aggregate liquidation preference of trust preferred securities with certain modified terms. At the time of exchange, Citigroup Inc. paid the outstanding accrued and unpaid dividends.

5 On 9302010, Treasury encided in the Termination Agreement and the Letter Agreement dated 12/23/2009, between Treasury and the Federal Deposit Insurance Comparison (Figure 2) and the second agreement dated 12/23/2017, Treasury encided and the Letter Agreement and approximately \$183 million in citizory ascentiation (Figure 2). The trans are compared to the second agree and the second agreement and the Letter Agreement and the Letter Agreement and the Letter Agreement and approximately \$183 million in citizory ascentiates (Figure 2) for the second agreement between Citizory and the Federal Deposit Insurance Comparison (Figure 2) for the Second agreement between Citizory and the terms of the second agreement between Citizory and the terms of the second agreement between Citizory and the terms of the second agreement and the terms of the second agreement between Citizory and the terms of the second agreement between Citizory and the terms of the second agreement between Citizory and the terms of the second agreement between Citizory and the terms of the second agreement between Citizory and the terms of the second agreement between Citizory and the terms of the second agreement between Citizory and the terms of the second agreement between Citizory and the terms of the second agreement between Citizory and the terms of the second agreement between Citizory and the terms of the second agreement and the terms of the second agreement between Citizory agreement and the terms of the second agreement between Citizory agreement and the terms of the second agreement between Citizory agreement agreement agreement agreement agreement agreement between Citizory agreement agreement

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	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	Par 2	See table b	elow for exchange/trans	fer details in connection with the recap		1/14/2011.

TOTAL 69,835,000,000 \$

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

25,156,690.60 Total Warrant Proceeds \$

1/ 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 2/ The investment amount reflected Treasury'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.

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 ⁸	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
						¢ 10,010,000,000	9/2/2011	Payment	\$ 55,885,302	Par	Ŷ Ŭ
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 ₉ 77%
							3/8/2012	Partial Disposition	\$ 6,000,000,008	N/A	1,248,141,410 70%
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 ₁₂ 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 ₁₃ 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 14 22%
						,,	9/11/2012	Partial Disposition	\$ 2,699,999,965	N/A	234,169,156 14 16%
							12/14/2012	Final Disposition	\$ 7,610,497,570	N/A	234,169,156 ₁₅ 0%

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.

The amount of Treasury SAIP Prefered Units and ALICO Junior Preferred Interests holdings do not reflect preferred test 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

		Selle	er	1	Transaction				Adjusted I	nvesti	ment			Repayment ⁵		
Footnote	Date	Name of Institution	City	State	Туре	Investment Description	Investment Amount	Pricing Mechanism	Date		Amount	Final Investment Amount	Date	Description	Α	Amount
									7/19/2010 6/28/2012	² \$	4,300,000,000		2/6/2013	Principal Repayment	\$	100,000,000
									0/28/2012	°Ъ	1,400,000,000		2/6/2013	Contingent Interest Proceeds	\$:	212,829,610
													3/6/2013	Contingent Interest Proceeds 5	\$	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 S	\$	11,799,670
													8/6/2013	Contingent Interest Proceeds	\$	66,072,965
													9/6/2013	Contingent Interest Proceeds 5	\$	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
1	3/3/2009	TALF LLC	winnington	DL	Fulchase	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 \$ \$ 771,143,209

1/ The loan was funded through TALF LLC, a special purpose vehicle created by The Federal Reserve Bank of New York ("FRBNY"). The amount of \$20,000,000 represents the maximum loan amount. The loan will be incrementally funded.

2/ On 7/19/2010, Treasury, the FRBNY and TALF LLC entered into an amendment of the credit agreement previously entered into on 3/3/2009, which amendment reduced Treasury's maximum loan amount to \$4,300,000,000.

3/ On 6/28/2012, Treasury, the FRBNY and TALF LLC entered into an amendment of the credit agreement previously amended 7/19/2010, which reduced Treasury's maximum loan amount to \$1,400,000,000.

4/ 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.

5/ Repayment amounts do not include accrued interest proceeds received on 2/6/2013, which are reflected on the Dividends & Interest Report.

CREDIT MARKET PROGRAMS SBA 7a SECURITIES PURCHASE PROGRAM

	Purchase Details 1					Settlement D	etails				Fir	nal Disposition		
													Life-to-date	
		Purchase Face		TBA or		Investment Amount	TBA or	Senior Security			Purchase Face	Current Face	Principal Received	Disposition
Date	Investment Description	Amount ³	Pricing Mechanism	PMF ³	Settlement Date	2, 3	PMF ³	Proceeds ⁴	Trade Date	PMF ⁶	Amount ³	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			• •,•••,•••
3/19/2010	Floating Rate SBA 7a security due 2022	\$ 7,617,617	109	-	3/24/2010	\$ 8,279,156	-	\$ 4,130	10/19/2011	-	\$ 7,617,617		· ,, ·	6,462,972
3/19/2010	Floating Rate SBA 7a security due 2022	\$ 8,030,000	108.875	-	3/24/2010	\$ 8,716,265	-	\$ 4,348	6/21/2011	-	\$ 8,030,000			6,555,383
4/8/2010	Floating Rate SBA 7a security due 2034	\$ 23,500,000	110.502	-	5/28/2010	\$ 26,041,643	-	\$ 12,983	6/7/2011	-	\$ 23,500,000	\$ 22,350,367	\$ 1,149,633 \$	25,039,989
4/8/2010	Floating Rate SBA 7a security due 2016	\$ 8,900,014	107.5	-	4/30/2010	\$ 9,598,523	-	\$ 4,783	6/7/2011	-	\$ 8,900,014	\$ 6,542,218	\$ 2,357,796 \$	5 7,045,774
5/11/2010	Floating Rate SBA 7a security due 2020	\$ 10,751,382	106.806	-	6/30/2010	\$ 11,511,052	-	\$ 5,741	6/7/2011	-	\$ 10,751,382	\$ 9,819,270	\$ 932,112 \$	10,550,917
5/11/2010	Floating Rate SBA 7a security due 2035	\$ 12,898,996	109.42	-	6/30/2010	\$ 14,151,229	-	\$ 7,057	6/7/2011	-	\$ 12,898,996	\$ 12,570,392	\$ 328,604 \$	13,886,504
5/11/2010	Floating Rate SBA 7a security due 2033	\$ 8,744,333	110.798	-	6/30/2010	\$ 9,717,173	-	\$ 4,844	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	-	\$ 4,635	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	-	\$ 9,377	9/20/2011	-	\$ 17,119,972	\$ 15,030,712	\$ 2,089,260 \$	6 16,658,561
6/17/2010	Floating Rate SBA 7a security due 2020	\$ 34,441,059	110.785	-	8/30/2010	\$ 38,273,995	-	\$ 19,077	6/21/2011	-	\$ 34,441,059	\$ 32,656,125	\$ 1,784,934 \$	36,072,056
6/17/2010	Floating Rate SBA 7a security due 2034	\$ 28,209,085	112.028	-	8/30/2010	\$ 31,693,810	-	\$ 15,801	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 \$	6 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	-	\$ 5,187	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	-	\$ 4,561	9/20/2011	-	\$ 8,279,048	\$ 6,425,217	\$ 1,853,831 \$	5 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	-	\$ 5,541	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 \$	5 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	-	\$ 4,966	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 \$	5 7,703,610
9/14/2010	Floating Rate SBA 7a security due 2029	\$ 5,750,000	106.5	-	11/30/2010	\$ 6,134,172	-	\$ 3,061	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	-	\$ 6,535	1/24/2012	-	\$ 11,482,421	\$ 10,592,775	\$ 889,646 \$	5 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 \$	5 14,433,039
9/28/2010	Floating Rate SBA 7a security due 2035	\$ 14,950,000	114.006	-	12/30/2010	\$ 17,092,069	-	\$ 8,521	1/24/2012	-	\$ 14,950,000	\$ 14,562,161	\$ 387,839 \$	6 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 DATE⁷ \$ 376,748,302

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

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

3/ If a purchase is listed as TBA, or To-Be-Announced, the underlying loans in the SBA Pool have yet to come to market, and the TBA pricing mechanism, purchase face amount, investment amount and senior security proceeds will be adjusted within the variance permitted under the program terms. If a purchase is listed as PMF, or Prior-Month-Factor, the trade was made prior to the applicable month's factor being published and the SBA 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).

4/ 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.

5/ Disposition Amount is stated after applying the appropriate month's factor and includes accrued interest received at settlement, if applicable. If the disposition is listed as PMF, the disposition amount will be adjusted after publication of the applicable month's factor.

6/ If a disposition is listed as PMF, or Prior-Month-Factor, the trade was made prior to the applicable month's factor being published and the SBA 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).

7/ Total Program Proceeds To Date includes life-to-date disposition proceeds, life-to-date principal received, life-to-date interest received, and senior security proceeds (excluding accruals).

8/ The sum of Current Face Amount and Life-to-date Principal Received will equal Purchase Face Amount for CUSIPs that were originally purchased as TBAs only after the applicable month's factor has been published and trailing principal & interest payments have been received.



		Seller						Commit	y Adjusted	Final Commitme	nt Amount 7	Final Investment Amount ⁹	Canital	epayment Details	Invoetment A	After Capital Repayment		Distribution or Dispos	eition
		Seller						Commit	tment	Final Commitme	nt Amount	Amount	Capital H	epayment Details	Investment A	Atter Capital Repayment		Distribution or Dispos	sition
ootnote	Date	Name of Institution	City	Transaction State Type	Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Date	Repayment Amount	Amount	Description	Date	Description	Procee
1	9/30/2009	UST/TCW Senior Mortgage Securities Fund, L.P.	Wilmington	DE Purchase	Membership Interest	\$ 1,111,111,111	Par	1/4/2010 4 \$	156,250,000	1/4/2010 4 \$	156,250,000	\$ 156,250,000	1/15/2010	\$ 156,250,000 \$	0	Membership Interest	1/29/2010	Distribution 5	\$ 20,0
																	2/24/2010	Final Distribution 5	s
2	9/30/2009	UST/TCW Senior Mortgage Securities Fund, L.P.	Wilmington	DE Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	1/4/2010 4 \$	200,000,000	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		Distribution 5	\$ 5
																	2/24/2010	Final Distribution 5	s
1	9/30/2009	Invesco 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 \$	856,000,000	\$ 580,960,000	2/18/2010	\$ 2,444,347 \$	578,515,653	3 Membership Interest 10			
													4/15/2010	\$ 3,533,199 \$		Membership Interest 10			
													9/15/2010	\$ 30,011,187 \$	544,971,267	7 Membership Interest 10			
													11/15/2010	\$ 66,463,982 \$	478,507,285	5 Membership Interest 10			
													12/14/2010	\$ 15,844,536 \$	462,662,749	9 Membership Interest 10			
													1/14/2011	\$ 13,677,726 \$	448,985,023	3 Membership Interest 10			
													2/14/2011	\$ 48,523,845 \$	400,461,178	3 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	7 Membership Interest 10			
													6/14/2011	\$ 9,129,709 \$		3 Membership Interest 10			
													7/15/2011	\$ 31,061,747 \$		2 Membership Interest 10			
													8/12/2011	\$ 10,381,214 \$		7 Membership Interest 10			
													10/17/2011			6 Membership Interest 10			
													12/14/2011	\$ 1,183,959 \$		3 Membership Interest 10			
													1/17/2012	\$ 1,096,185 \$		3 Membership Interest 10			
													2/14/2012	\$ 1,601,688 \$		5 Membership Interest 10			
													3/14/2012	\$ 3,035,546 \$	161,386,870	Membership Interest ¹⁰		-	-
																		Distribution 5	\$ 56.
													3/29/2012	\$ 161,386,870 \$	0	Membership Interest 10		Distribution 5	\$ 1
														•	-	Membership Interest		Final Distribution 5	\$
																		Adjusted Distribution ^{5, 13}	3 \$
2	9/30/2009	Invesco 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	9/26/2011 8 \$	1 161 920 000	\$ 1,161,920,000				Debt Obligation w/ Contingent	7/8/2013	Distribution 5, 14	\$
-	0.0012000		Thinking Con	or i dicitase	Debt Obligation in Contingent Proceeds	•	. a	0,22,2010 0 0	2,100,010,000	0,20,2011 0 0	1,101,020,000	• 1,101,520,000	2/18/2010		1,157,031,282	Debt Obligation w/ Contingent			
													4/15/2010	\$ 7,066,434 \$	1,149,964,848	Debt Obligation w/ Contingent			
													9/15/2010	\$ 60,022,674 \$	1,089,942,174	Debt Obligation w/ Contingent	:		
													11/15/2010	\$ 132,928,628 \$		6 Proceeds Debt Obligation w/ Contingent			
													12/14/2010		925,324,316	Debt Obligation w/ Contingent			
													1/14/2010	\$ 27,355,590 \$		6 Proceeds Debt Obligation w/ Contingent			
													2/14/2011	\$ 92,300,138 \$	805,668,588	Debt Obligation w/ Contingent			
													3/14/2011	\$ 128,027,536 \$	677,641,052	Debt Obligation w/ Contingent			
													4/14/2011	\$ 155,409,286 \$	522,231,766	Debt Obligation w/ Contingent			
													5/20/2011	\$ 75,085,485 \$		I Proceeds Debt Obligation w/ Contingent			
													6/14/2011	\$ 18,259,513 \$	428,886,768	Debt Obligation w/ Contingent			
													7/15/2011	\$ 62,979,809 \$	365,906,960	Debt Obligation w/ Contingent			
													8/12/2011	\$ 20,762,532 \$		Debt Obligation w/ Contingent			
													10/17/2011	\$ 37,384,574 \$	307,759,854	Proceeds Debt Obligation w/ Contingent	:		
													12/14/2011	\$ 7,103,787 \$ \$ 6,577,144 \$	294,078,924	Debt Obligation w/ Contingent			
													2/14/2012	\$ 6,577,144 \$ \$ 9,610,173 \$	294,078,924	Debt Obligation w/ Contingent			
	1		1		1	1	1	1 11		1 11		1	2/14/2012	ə 9,610,173 \$	284,468,750	FIOCEEDS	1		

								Prelin	minary Adjusted			Final Investment							
		Seller		-				Co	ommitment ³	Final Co	mmitment Amount ⁷	Amount ⁹		tepayment Details	Investment A	fter Capital Repayment		Distribution or Dispo	sition
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
						1											8/9/2012	Distribution 5	\$ 40,556
													3/14/2012	\$ 284,468,750	\$ 0	Contingent Proceeds	9/28/2012	Final Distribution 5	\$ 469
																	6/4/2013	Adjusted Distribution ^{5,}	¹³ \$ 1,735
																		Distribution 5, 14	\$ 1.611
1	10/1/2009	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	\$ 934,488,075	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	3/13/2013	Distribution 5	\$ 479,509,240
																	7/11/2013	Distribution 5, 11	\$ 2,802,754
2	10/1/2009	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		t		
													9/17/2012	\$ 305,000,000	\$ 1,868,974,000	Debt Obligation w/ Contingen Proceeds	t		
													12/6/2012	\$ 800,000,000	\$ 1,068,974,000		t		
													12/21/2012	\$ 630,000,000	\$ 438,974,000	Debt Obligation w/ Contingen Proceeds	t		
													1/15/2013	\$ 97,494,310	\$ 341,479,690	Debt Obligation w/ Contingen Proceeds	t		
													1/24/2013	\$ 341,479,690	s .	Contingent Proceeds	4/17/2013	Distribution 5, 11	\$ 16,195,771
																	7/11/2013	Distribution 5, 11	\$ 69,932
1	10/2/2009	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	1/15/2010	\$ 44,043	\$ 1,064,097,694	Membership Interest 10			
													2/14/2011	\$ 712,284	\$ 1,063,385,410	Membership Interest 10			
													3/14/2011	\$ 6,716,327	\$ 1,056,669,083	Membership Interest 10			
													4/14/2011	\$ 7,118,388	\$ 1,049,550,694	Membership Interest 10			
													5/14/2012	\$ 39,999,800	\$ 1,009,550,894	Membership Interest 10			
													6/14/2012	\$ 287,098,565	\$ 722,452,330	Membership Interest 10			
													7/16/2012	\$ 68,749,656	\$ 653,702,674	Membership Interest 10			
													8/14/2012	\$ 361,248,194	\$ 292,454,480	Membership Interest 10			
																	8/30/2012	Distribution 5, 11	\$ 75,278,664
																	9/12/2012	Distribution 5, 11	\$ 79,071,633
													8/30/2012	\$ 292,454,480	s	Membership Interest 10	9/19/2012	Distribution 5, 11	\$ 106,300,357
																	10/1/2012	Distribution 5, 11	\$ 25,909,972
																	12/21/2012	Distribution 5, 11	\$ 678,683
																	8/13/2013	Distribution Refund	\$ (18,405)
2	10/2/2009	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				
													6/14/2011	\$ 88,087	\$ 2,097,667,339	Debt Obligation w/ Contingen Proceeds			
													5/3/2012	\$ 80,000,000	\$ 2,017,667,339				
													5/14/2012	\$ 30,000,000	\$ 1,987,667,339	Debt Obligation w/ Contingen Proceeds Debt Obligation w/ Contingen	*		
													5/23/2012	\$ 500,000,000	\$ 1,487,667,339	Proceeds Debt Obligation w/ Contingen			
													6/14/2012	\$ 44,200,000	\$ 1,443,467,339	Proceeds Debt Obligation w/ Contingen Debt Obligation w/ Contingen	*		
													6/25/2012	\$ 120,000,000	\$ 1,323,467,339	Proceeds Debt Obligation w/ Contingen			
													7/16/2012	\$ 17,500,000	\$ 1,305,967,339	Proceeds			
													7/27/2012	\$ 450,000,000	\$ 855,967,339	Debt Obligation w/ Contingen Proceeds Debt Obligation w/ Contingen			
													8/14/2012	\$ 272,500,000	\$ 583,467,339	Proceeds			
												_					10/3/2012	Distribution 5, 11	\$ 12,012,957
													8/22/2012	\$ 583,467,339	s -	Contingent Proceeds	12/21/2012	Distribution 5, 11	\$ 16,967
				+													8/13/2013	Distribution Refund	\$ (460)
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			
													9/17/2012	\$ 8,833,632		Membership Interest 10			
						1		l					10/15/2012	\$ 10,055,653	\$ 419,026,439	Membership Interest 10			

								ninary Adjusted							l		
	Seller						Co	ommitment ³	Final Co	mmitment Amount ⁷	Amount ⁹	Capital Repaymen	nt Details	Investment After Capital Repayment	pital Repayment Distribution or Disposition		
Footnote	Date Name of Institution	City	Transactio State Type	n Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date Repay	yment Amount	Amount Description	Date	Description	Proceeds
		1													11/5/2012	Distribution 5, 11	\$ 297,511,708
												11/5/2012 \$	419,026,439	\$ - Membership Interest 10		Distribution 5, 11	\$ 57,378,964
																Distribution 5, 11	\$ 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	7/31/2012 \$	175,000,000	Debt Obligation w/ Contingent \$ 878,000,000 Proceeds	12/0/2013	Distributor	\$ 1,008,758
														Debt Obligation w/ Contingent			
												8/14/2012 \$	5,539,055	Debt Obligation w/ Contingent			
												8/31/2012 \$		Debt Obligation w/ Contingent			
												9/17/2012 \$	1,667,352	Debt Obligation w/ Contingent			
												9/28/2012 \$	35,000,000	Debt Obligation w/ Contingent			
												10/15/2012 \$	25,334,218	\$ 794,459,374 Proceeds		5.11	
												10/18/2012 \$	794,459,374	\$ - Contingent Proceeds		Distribution 5, 11	\$ 8,289,431
																Distribution 5, 11	\$ 1,433,088
1	10/30/2009 AG GECC PPIF Master Fund, L.P.	Wilmington	DE Burchaea	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1 271 227 500	7/16/2010	\$ 1 242 275 000	\$ 1,117,399,170			10	12/6/2013	Distribution 5, 11	\$ 141,894
		winningion	Fuicilase	membership interest	φ i,ili,ili,ili	1'81	5/22/2010	ο φ 1,211,337,300		φ 1,243,273,000	φ 1,117,399,170	2/14/2012 \$	87,099,565				-
												3/14/2012 \$	99,462,003	\$ 930,837,603 Membership Interest ¹⁰			
												5/14/2012 \$	74,999,625	\$ 855,837,978 Membership Interest 10			
												7/16/2012 \$	18,749,906	\$ 837,088,072 Membership Interest ¹⁰			
												8/14/2012 \$	68,399,658	\$ 768,688,414 Membership Interest 10			
												9/17/2012 \$	124,999,375				
												10/15/2012 \$	240,673,797	\$ 403,015,242 Membership Interest ¹⁰			
												11/15/2012 \$	45,764,825	\$ 357,250,417 Membership Interest 10			
												12/14/2012 \$	24,588,926	\$ 332,661,491 Membership Interest ¹⁰			
												1/15/2013 \$	30,470,429	\$ 302,191,061 Membership Interest 10			
												2/14/2013 \$	295,328,636	\$ 6,862,425 Membership Interest ¹⁰			
															2/21/2013	Distribution 5, 11	\$ 184,431,858
															2/27/2013	Distribution 5, 11	\$ 20,999,895
															3/14/2013	Distribution 5, 11	\$ 156,174,219
															4/19/2013	Distribution 5, 11	\$ 105,620,441
												2/21/2013 \$ 6,862,425	Membership Interest ¹⁰	4/25/2013	Distribution 5, 11	\$ 42,099,442	
															5/29/2013	Distribution 5, 11	\$ 49,225,244
															9/30/2014	Final Distribution 5, 11	\$ 1,748,833
																Final Distribution 5, 16	
																Final Distribution 5, 17	
2	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 Proceeds			
												3/14/2012 \$	198,925,000	Debt Obligation w/ Contingent			
												5/14/2012 \$	150,000,000	Debt Obligation w/ Contingent			
												7/16/2012 \$	37,500,000	Debt Obligation w/ Contingent			
												8/14/2012 \$	136,800,000	Debt Obligation w/ Contingent			
												9/17/2012 \$	250,000,000	Debt Obligation w/ Contingent			
												10/15/2012 \$	481,350,000	Debt Obligation w/ Contingent 806,023,340 Proceeds			
												11/15/2012 \$	274,590,324	boold23,340 Proceeds Debt Obligation w/ Contingent 531,433,016 Proceeds			
												12/14/2012 \$	147,534,295	S31,433,010 Proceeds Debt Obligation w/ Contingent 383,898,721 Proceeds			
												1/15/2013 \$	182,823,491	Debt Obligation w/ Contingent			
												1/10/2013 \$	102,023,491	φ 201,073,230 F1008805	4/19/2012	Distribution 5, 11	\$ 17,118,005
																Distribution 5, 11	\$ 1,052,497
												2/14/2013 \$	201,075,230	\$ - Contingent Proceeds	5/29/2013	Distribution 5, 11	\$ 1,230,643
																Final Distribution 5, 11	
I		1	1 1	I	1	I	I	1		1		I I		I I	12/8/2017	Final Distribution 5, 16	\$ 12,773

		Seller							Preli C	Preliminary Adjusted Commitment ³		nmitment Amount ⁷	Final Investment Amount ⁹	Capital F	epayment Details	Investment After Capital Repayment		Distribution or Disposition		
_	_				Transaction		Commitment	Pricing						Repayment				Dette		
Footnote	Date	Name of Institution	City	State	Туре	Investment Description	Amount	Mechanism	Date	Amount	Date	Amount	Amount	Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
1	11/4/2009	RLJ Western Asset Public/Private 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	\$ 620,578,258	\$ 620,578,258	3/14/2011	\$ 1,202,957 \$		Membership Interest 10	11/16/2018	Final Distribution 5, 17	\$ 1,37
·			5										,,	3/14/2011 4/14/2011	\$ 1,202,957 \$ \$ 3,521,835 \$		Membership Interest ¹⁰			
														8/14/2012	\$ 104,959,251 \$		Membership Interest			
														9/17/2012	\$ 72,640,245 \$		Membership Interest			
														9/28/2012	\$ 180,999,095 \$		Membership Interest 10			
														10/15/2012			Membership Interest 10			
																		10/19/2012	Distribution 5, 11	\$ 147,464,88
																		11/2/2012	Distribution 5, 11	\$ 148,749,25
																			Distribution 5, 11	\$ 549,99
														10/19/2012	\$ 122,255,550 \$	-	Membership Interest ¹⁰	12/11/2013	Final Distribution 5, 11	\$ 75,3
																		1/28/2015	Distribution 5, 15	\$ 61,70
																		12/31/2018	Distribution 5, 18	\$ 181,5
												-					Debt Obligation w/ Contingent	1/10/2020	Distribution 5, 19	\$ 125,53
2	11/4/2009	9 RLJ Western Asset Public/Private Master Fund, L P.	Wilmington	DE	Purchase	Debt Obligation w/ Contingent Proceeds	ds \$ 2,222,222,222	2 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 \$		Debt Obligation w/ Contingent Proceeds Debt Obligation w/ Contingent			
														7/31/2012	\$ 618,750,000 \$	608,718,470	Proceeds Debt Obligation w/ Contingent			
														8/9/2012	\$ 151,006,173 \$	457,712,297	Debt Obligation w/ Contingent	:		
														8/14/2012	\$ 11,008,652 \$	446,703,645	Debt Obligation w/ Contingent	:		
														8/23/2012	\$ 160,493,230 \$	286,210,415	Debt Obligation w/ Contingent			
														8/29/2012	\$ 103,706,836 \$ \$ 20,637,410 \$	182,503,579	Debt Obligation w/ Contingent	:		
														9/17/2012		161,866,170	Proceeds Contingent Proceeds	10/19/2012	Distribution 5, 11	\$ 6,789,28
																			Distribution 5, 11	\$ 3,718,76
																ş .			Distribution 5, 11	\$ 13,75
														9/21/2012					Final Distribution 5, 11	\$ 1,88
																		1/28/2015	Distribution 5, 15	\$ 1,54
																		12/31/2018	Distribution 5, 18	\$ 4,53
																		1/10/2020	Distribution 5, 19	\$ 3,13
1	11/25/2009	Marathon Legacy Securities Public-Private Investment Partnership, L.P.	Wilmington	DE	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			
														11/15/2012	\$ 59,787,459 \$	340,262,914	Membership Interest 10			
														12/14/2012	\$ 40,459,092 \$		Membership Interest 10			
														1/15/2013	\$ 10,409,317 \$		Membership Interest 10			
														1/30/2013	\$ 219,998,900 \$		Membership Interest 10			
														2/25/2013	\$ 39,026,406 \$	30,369,198	Membership Interest 10		5 11	
																			Distribution ^{5, 11} Distribution ^{5, 11}	\$ 164,629,82
																			Distribution 5, 11	\$ 71,462,1
														3/25/2013	\$ 30,369,198 \$		Membership Interest 10		Distribution 5, 11	\$ 38,536,0 \$ 29,999,8
																			Distribution 5, 11	\$ 3,999,98
																			Distribution 5, 11	\$ 5,707,72
2	11/25/2009	Marathon Legacy Securities Public-Private Investment Partnership, 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	\$ 949,100,000	\$ 949,000,000	9/17/2012	\$ 149,000,000 \$	800,000,000	Debt Obligation w/ Contingent Proceeds			
														11/15/2012	\$ 119,575,516 \$	680,424,484	Debt Obligation w/ Contingent Proceeds			
														11/20/2012	\$ 195,000,000 \$	485,424,484	Debt Obligation w/ Contingent Proceeds			
														12/14/2012	\$ 47,755,767 \$	437,668,717	Debt Obligation w/ Contingent Proceeds			_
														1/15/2013	\$ 62,456,214 \$	375,212,503	Debt Obligation w/ Contingent Proceeds			-
																			Distribution 5, 11	\$ 7,143,34
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				1	5/16/2013	Distribution 5, 11	\$ 963,41

								Preliminary Adjusted			Final Investment							
		Seller						Com	mitment ³	Final Com	mitment Amount 7	Amount ⁹	Capital I	Repayment Details	Investment A	fter Capital Repayment	Distribution or Dispo	sition
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
ĺ]				1/24/2013	\$ 375,212,503		Contingent Proceeds	7/11/2013 Distribution 5, 11	\$ 750,004
													1/24/2013	\$ 575,212,505	ş -	Contingent Proceeds	9/5/2013 Distribution 5, 11	\$ 100,001
																	12/27/2013 Distribution 5, 11	\$ 142,168
													7/15/2011	\$ 39,499,803	\$ 516,404,830	Membership Interest 10		
													3/14/2012	\$ 39,387,753		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	\$ 14,849,910		Membership Interest 10		
													4/12/2013	\$ 18,268,328		Membership Interest 10		
													5/14/2013	\$ 70,605,973		Membership Interest 10		
													5/28/2013	\$ 119,769,362		Membership Interest 10		
																	6/3/2013 Distribution 5, 11	\$ 46,575,750
																	6/14/2013 Distribution 5, 11	\$ 54,999,725
													6/3/2013	\$ 31,835,008	e	- Membership Interest ¹⁰	6/24/2013 Distribution 5, 11	\$ 27,999,860
													0.0.2010	, 31,033,000 3	Э		6/26/2013 Distribution 5, 11	\$ 11,749,941
																	7/9/2013 Distribution 5, 11	\$ 40,974,795
																	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	Debt Obligation w/ Contingent Proceeds		
													3/14/2012	\$ 78,775,901	\$ 953,224,099			
													9/17/2012	\$ 44,224,144	\$ 908,999,956			
													10/15/2012	\$ 64,994,269	\$ 844,005,687			
													11/15/2012	\$ 223,080,187	\$ 620,925,500	Debt Obligation w/ Contingent Proceeds		
													12/14/2012	\$ 111,080,608	\$ 509,844,892			
													1/15/2013	\$ 89,099,906	\$ 420,744,985			
													4/12/2013	\$ 109,610,516	\$ 311,134,469	Debt Obligation w/ Contingent Proceeds		
																	5/28/2013 Distribution 5, 11	\$ 444,393
																	6/3/2013 Distribution 5, 11	\$ 1,960,289
													5/14/2013	\$ 311,134,469	\$-	Contingent Proceeds	6/14/2013 Distribution 5, 11	\$ 1,375,007
																	6/24/2013 Distribution 5, 11 6/26/2013 Distribution 5, 11	\$ 700,004 \$ 293,751
																	7/9/2013 Distribution 5, 11	\$ 1,024,380
L	L			<u> </u>							1						12/12/2013 Final Distribution 5, 11	\$ 13,475
				1	NITIAL COMMITMENT AMOUNT	\$ 30,000,000,000	-	FINA	L COMMITMENT AM	OUNT	\$ 21,856,403,574						TOTAL DISTRIBUTIONS 5	\$ 2,646,064,358

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

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 their maximum equity capital obligations.

3/ Adjusted to show Treasury's maximum obligations to a fund.

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

W OI news/out interview/interview

8/ On 092582011, the General Pattern milling Treasury has the Investment Period. 9/ Cumulative capital draws at end of the Investment Period. 10/ The Amount's adjusted to reflect pro-rate equity distributions that have been deemed to be capital repay arents to Treasury. 11/ Distribution represents again and is subject to revision pending any additional fundings of the outstanding commitment. 12/ On 0925/2012, AllianceBernstein agreed to de-obligate its nunsed other capital repayments to Treasury at the de-obligation. The Final Investment Amount, representing Treasury's debt obligation, has been reduced to the cumulative amount of debt funded. 12/ On 0925/2012, AllianceBernstein agreed to de-obligate its nunsed other capital repayments of the outstanding commitment. 12/ On 0925/2012, AllianceBernstein agreed to de-obligate its nunsed other capital repay metal of adjustments franced to positions previously held by the levesco 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. 13/ On 05/2012/3, Invesco Mortgage Recovery Master Fund, L.P. made a distribution to Treasury ating from the Settlement Agreement between Jefferies LLC and Invesco Advisers, Inc. dated as of 3/20/2013. 15/ On 17/20213, Nesco Mortgage Recovery Master Fund, L.P. made a distribution to Treasury ating from the Settlement proceeds. 15/ On 11/20210, AG GECC PEPF Master Hund, L.P. made a distribution to Treasury in respect of certain settlement proceeds. 15/ On 11/20210, AG GECC PEPF Master Hund, L.P. made a distribution to Treasury in sepect of certain settlement proceeds. 15/ On 11/2021018, Master Master Master Master Master Hund, L.P. made a distribution to Treasury in respect of certain settlement proceeds. 15/ On 11/2021018, Master Mas

18/ On 12/31/2018, Western Asset Management Company made a distribution to Treasury in respect of certain settlement proceeds. 19/ On 1/18/2020, Western Asset Management Company made a distribution to Treasury in respect of certain settlement proceeds.