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

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

CAPITAL PURCHASE PROGRAM

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

					1						
Footnote	Institution Name BANK FINANCIAL SERVICES, INC.	City EDEN PRAIRIE	State Date Original Investment Type	Original Investment Amount Outstanding Investment	Total Cash Back ²	Investment Status*	Amount (Fee) ⁴ (\$15,670	Shares (63)	Ava. Price	(Realized Loss) / (Write-off)	Gain ⁵ Wt Amount Wt Shares
	BANK OF AMERICA BANK OF AMERICA	CHARLOTTE CHARLOTTE	NC 10/28/2008 Preferred Stock w/ Warrants NC 1/9/2009	\$15,000,000,000,00 \$10,000,000,000	0 \$26,599,663,040,28	Redeemed, in full: warrants not outstanding					
	BANK OF AMERICA BANK OF AMERICA	CHARLOTTE CHARLOTTE	NC 12/9/2009 NC 3/9/2010				\$25.000.000.000.00	1.000.000	\$25.000.00		\$305,913,040.28 121,792,790
	BANK OF COMMERCE BANK OF COMMERCE	CHARLOTTE CHARLOTTE CHARLOTTE	NC 1/16/2009 Preferred Stock w/ Exercised Warrants NC 11/30/2012	\$3.000.000.00 \$0.0	0 \$3.087.573.33	Sold. in full: warrants not outstanding					
	BANK OF COMMERCE	CHARLOTTE	NC 1/1/2012 NC 1/11/2013				\$2,502,000.00	3,000	\$834.00	(\$498,000.00)	\$100,100.00 150
44	BANK OF COMMERCE HOLDINGS	REDDING	CA 11/14/2008 Preferred Stock w/ Warrants	\$17.000.000.00 \$0.0	0 \$19.564.027.78	Redeemed, in full: warrants not outstanding	(423)333				
	BANK OF COMMERCE HOLDINGS BANK OF COMMERCE HOLDINGS	REDDING REDDING	CA 9/27/2011 CA 10/26/2011				\$17,000,000.00	17,000	\$1,000.00		\$125.000.00 405.405
8	BANK OF GEORGE BANK OF GEORGE	LAS VEGAS LAS VEGAS	NV 3/13/2009 Preferred Stock w/ Exercised Warrants NV 10/21/2013	\$2,672,000.00 \$0.0	0 \$1,233,940.00	Sold, in full; warrants not outstanding	\$955.240.00	2.67	\$357.50	(\$1.716.760.00)	\$23.709.00 134
	BANK OF GEORGE		NV 1/6/2014				(\$25,000	.00)	3337.00	(31.716.760.001	\$23,705.00
	BANK OF MARIN BANCORP BANK OF MARIN BANCORP	NOVATO NOVATO	CA 12/5/2008 Preferred Stock w/ Warrants CA 3/31/2009	\$28.000.000.00 \$0.0	0 \$30.155.095.11	Redeemed, in full: warrants not outstanding	\$28.000.000.00	28.00	\$1,000.00		
	BANK OF MARIN BANCORP	NOVATO	CA 11/23/2011	\$3,000,000,000 \$0.0	0 \$3.231.416.666.67	Redeemed, in full: warrants not outstanding					\$1,703,984.00 154,908
11	BANK OF NEW YORK MELLON BANK OF NEW YORK MELLON	NEW YORK NEW YORK	NY 6/17/2009	\$3,000,000,000,00	33.231.416.006.67	Redeemed. In Ital: Warrants not outstanding	\$3,000,000,000.00	3,000,000	\$1,000.00		
105	BANK OF NEW YORK MELLON BANK OF THE CAROLINAS CORPORATION	NEW YORK MOCKSVILLE	NY 8/5/2009 NC 4/17/2009 Preferred Stock w/ Warrants	\$13 179 000 00 \$0.0	0 \$4.334.427.00	Sold, in full; warrants not outstanding					\$136.000.000.00 14.516.129
	BANK OF THE CAROLINAS CORPORATION BANK OF THE OZARKS, INC.	MOCKSVILLE LITTLE ROCK	NC 7/16/2014 AR 12/12/2008 Preferred Stock w/ Warrants	\$75,000,000.00 \$0.0		Redeemed, in full; warrants not outstanding	\$3.294.750.00	13.17	\$250.00	(\$9.884.250.00)	
11	BANK OF THE OZARKS, INC. BANK OF THE OZARKS, INC. BANK OF THE OZARKS, INC.	LITTLE ROCK LITTLE ROCK	AR 12/12/2008 Preferred Stock w Warrants AR 11/4/2009 AR 11/2/2009	\$75,000,000.00 \$0.0	981,004,166.67	Redeemed, in full; warrants not outstanding	\$75.000.000.00	75.00	\$1.000.00		
8 106	BANK OF THE OZARKS, INC. BANKERS' BANK OF THE WEST BANCORP, INC.	DENVER	AR 11/24/2009 CO 1/30/2009 Preferred Stock w/ Exercised Warrants	\$12.639.000.00 \$0.0	n \$17.007.990.60	Redeemed, in full; warrants not outstanding					\$2.650.000.00 379.811
	BANKERS' BANK OF THE WEST BANCORP, INC.	DENVER	CO 4/24/2014				\$12,639,000,00	12.63	\$1,000.00		\$632,000.00 632
8,14,44	BANKFIRST CAPITAL CORPORATION BANKFIRST CAPITAL CORPORATION	MACON MACON	MS 1/23/2009 Preferred Stock w/ Exercised Warrants MS 9/8/2011	\$15,500,000.00 \$0.0		Redeemed, in full; warrants not outstanding	\$15.500.000.00	15.50	\$1.000.00		\$775.000.00 775
8,14	BANKFIRST CAPITAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION	MACON GREENVILLE GREENVILLE	SC 2/13/2009 Preferred Stock w/ Exercised Warrants SC 11/9/2012	\$1,000,000.00 \$0.0	0 \$1,100,653.50	Sold, in full; warrants not outstanding	\$900.000.00	1.00	\$900.00	(\$100.000.00)	\$21.880.50 50
	BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE	SC 1/11/2013				(\$9,000	.00)	\$900.00	15100.000.001	\$21.880.50
	BANKGREENVILLE FINANCIAL CORPORATION BANNER CORPORATION/BANNER BANK	GREENVILLE WALLA WALLA	SC 3/26/2013 WA 11/21/2008 Preferred Stock w/ Warrants	\$124,000,000,00 \$0.0	0 \$129,079,862,47	Sold, in full: warrants not outstanding	(\$16,000	.00)			
	BANNER CORPORATION/BANNER BANK	WALLA WALLA	WA 11/21/2008 Preferred Stock w/ Warrants WA 4/3/2012	3124.000.000.00	0 3125.075.002.47	Suit. III luii. Wallanis not outstanding	\$109,717,680.00 (\$1,645,765	20) 124,000	\$884.82	(\$14,282,320.00)	
8,14,44	BANNER CORPORATION/BANNER BANK BANNER COUNTY BAN CORPORATION	WALLA WALLA HARRISBURG	WA 6/12/2013 NE 2/6/2009 Preferred Stock w/ Exercised Warrants	\$795,000.00 \$0.0	0 \$942,411.42	Redeemed, in full; warrants not outstanding					\$134,201.00 243,998
12.16	BANNER COUNTY BAN CORPORATION BAR HARBOR BANKSHARES	HARRISBURG BAR HARBOR	NE 7/28/2011 ME 1/16/2009 Preferred Stock w/ Warrants	\$18.751.000.00 \$0.0		Redeemed, in full; warrants not outstanding	\$795.000.00	79	\$1.000.00		\$40.000.00 4
	BAR HARBOR BANKSHARES	BAR HARBOR	ME 2/24/2010	\$10,751,000.00	φ20,037,314.11	recovering, arrium, warrants not outstanding	\$18.751.000.00	18.75	\$1.000.00		
	BAR HARROR BANKSHARES	BAR HARBOR WINSTON-SALEM	ME 7/28/2010	\$3,133,640,000.00 \$0.0	0 \$3 293 353 918 53	Redeemed, in full; warrants not outstanding					\$250,000,00 52,455
	BB&T CORP. BB&T CORP.	WINSTON-SALEM	NC 11/14/2008 Preferred Stock w/ Warrants NC 6/17/2009	\$3,133,040,000.00	\$3,233,303,818.53	recommendation in the second of the second o	\$3.133.640.000.00	3.13	\$1,000,000,00		
	BB&T CORP. BCB HOLDING COMPANY, INC.	WINSTON-SALEM THEODORE	NC 7/22/2009 AL 4/3/2009 Preferred Stock w/ Exercised Warrants	\$1.706.000.00 \$0.0	0 \$2.315.853 14	Redeemed, in full: warrants not outstanding					\$67,010,401.86 13,902,573
	BCB HOLDING COMPANY, INC. BCSB BANCORP, INC.	THEODORE BALTIMORE	AL 7/1/2014 MD 12/23/2008 Preferred Stock w/ Warrants	\$10.800.000.00		Redeemed, in full: warrants not outstanding	\$1,706,000.00	1,70	\$1,000.00		\$85,000.00 85
	BCSB BANCORP, INC. BCSB BANCORP, INC. BCSB BANCORP, INC.	BALTIMORE BALTIMORE BALTIMORE	MD	\$10.000.000.00 \$0.0	\$13.371.500.00	reueeined, in iuii: warrants not outstanding	\$10,800,000.00	10,80	\$1,000.00		
8.11.14	BCSB BANCORP, INC. BEACH BUSINESS BANK	MANHATTAN BEACH	MD 4/19/2013 CA 1/30/2009 Preferred Stock w/ Exercised Warrants	\$6,000,000.00	0 \$7.263.316.66	Redeemed, in full: warrants not outstanding					\$1.442.000.00 183.465
	BEACH BUSINESS BANK	MANHATTAN BEACH	CA 7/6/2011	30.000.000.00	0 37.203.310.00	Redeemed. In Idi. Wallants not duistanding	\$1,500,000.00	1,50			
	BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BEACH MANHATTAN BEACH	CA 10/19/2011 CA 3/7/2012				\$1,500,000.00 \$1,500,000.00	1,50	\$1,000.00		
	BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BEACH MANHATTAN BEACH	CA 6/6/2012 CA 6/27/2012				\$1,200,000,00 \$300,000.00	1.20			\$300,000.00 300
8.11.14	BEACH BUSINESS BANK BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC. BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC.	PHOENIXVILLE PHOENIXVILLE	PA 6/12/2009 Preferred Stock w/ Exercised Warrants	\$2.892.000.00 \$0.0	0 \$3.444.478.21	Redeemed, in full: warrants not outstanding					
	BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC. BERKSHIRE HILLS BANCORP, INC.	PHOENIXVILLE PITTSFIELD	PA 6/12/2009 Preferred Stock w/ Exercised Warrants PA 12/28/2011 MA 12/19/2008 Preferred Stock w/ Warrants	\$40,000,000.00		Redeemed, in full; warrants not outstanding	\$2,892,000.00	2,892	\$1,000.00		\$145,000.00 145
	BERKSHIRE HILLS BANCORP, INC.	PITTSFIFI D	MA 5/27/2009	\$40,000,000.00	941,817,777.70	Redeemed, in idi, warrants not odistanding	\$40,000,000,00	40.00	\$1,000.00		
8.14.44	BERKSHIRE HILLS BANCORP, INC. BERN BANCSHARES. INC.	PITTSFIELD BERN	MA 6/24/2009 KS 2/13/2009 Preferred Stock w/ Exercised Warrants	\$985,000.00 \$0.0	0 \$1 172 062 50	Redeemed, in full: warrants not outstanding					\$1,040,000.00 226,330
			KS 9/1/2011 MI 4/24/2009 Preferred Stock w/ Exercised Warrants			Redeemed. in full: warrants not outstanding	\$985,000.00	98	\$1,000.00		\$50,000.00 5
8.14.18										1	
L	BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	BIRMINGHAM	MI 12/18/2009	\$1.635.000.00 \$0.0 \$1,744,000.00	0 33.003.022.07	Redeemed. III idii. Wallants not odistanding					
15.17	BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	BIRMINGHAM BIRMINGHAM BIRMINGHAM COCONIT GROVE	MI 12/18/2009 MI 7/28/2011				\$3.379.000.00	3.379	\$1.000.00		\$82.000.00 82
15.17	BIRMINGHAM BLOOMFIELD BANCSHARES. INC. BISCAYNE BANCSHARES. INC. BISCAYNE BANCSHARES, INC.	COCONUT GROVE COCONUT GROVE	MI	\$1,734,000.00 \$1,744,000.00 \$6,400.000.00 \$0.00		Sold. in full: warrants not outstanding	\$2,532,140.00	2,600,000	\$0.97	(\$67,860.00)	\$64,158.97 64,000
15.17	BIRMINGHAM BLOOMFIELD BANCSHARES. INC.	BIRMINGHAM	MI 12/18/2009	\$6.400.000.00 \$0.0	0 \$8.271.975.28	Sold. in full: warrants not outstanding		2,600,000		(\$67.860.00) (\$99.180.00)	
15.17	BIRMINGHAM BLOOMFIELD BANGSHARES, INC. SISICANTE BANGSHARES, INC.	BIRMINGHAM COCONUT GROVE COCONUT GROVE COCONUT GROVE COCONUT GROVE	MI 12/18/2009		0 \$8.271.975.28		\$2,532,140.00 \$3.700.820.00 (\$62,329	2,600,000	\$0.97 \$0.97	(\$99.180.00)	\$64,158.97 64,000
15.17	BIRRIMINGHAN BLOOMFIELD BANGSHARES, INC. BISCANTE BANG-SHARES, INC. BISCANT	BIRMINGHAM COCONUT GROVE COCONUT GROVE COCONUT GROVE COCONUT GROVE BELOIT BELOIT	MI 12/18/2009 MI 7/28/2001 FL 6/19/2009 MI 7/28/2001 FL 6/19/2009 Microdinated Debentures w/ Exercised Warrants FL 2/8/2013 FL 2/8/2013 FL 3/8/2013 MI 3/19/2009 Preferred Stock w/ Exercised Warrants MI 10/29/2012 MI	\$6.400.000.00 \$0.0	0 \$8.271.975.28	Sold. in full: warrants not outstanding	\$2,532,140.00 \$3,700,820.00 (\$62,329 \$186,550.00 \$8,913,450.00	2,600,000 3,800,000 60)	\$0.97 \$0.97 \$0.97	(\$67.860.00) (\$99.180.00) (\$18.450.00) (\$881.550.00)	\$64,158.97 64,000
8	BIRIMINGHAM BLOOMFIELD BANGSHARES, INC. BISCANTE BANGSHARES, INC. BISCANTER, BANGSHARES, B	BIRMINGHAM COCONUT GROVE COCONUT GROVE COCONUT GROVE COCONUT GROVE BELOIT BELOIT BELOIT BELOIT BELOIT	Mil. 19718/2009	\$8,400,000,00 \$0.0 \$10,000,000,00 \$0.0	0 \$8.271.975.28 0 \$11.459.461.11	Sold in full: warrants not outstanding Sold in full: warrants not outstanding	\$2,532,140.00 \$3,700.820.00 (\$62,329	2,600,000 3,800,000 60)	\$0.97 \$0.97 \$0.97	(\$99.180.00) (\$18,450.00)	\$64,158.97 64,000 \$140.347.75 140.000
8.14	BIRMINGHAM BLOOMFIELD BANGSHARES, INC. BISCAN'E BANG-SHARES, INC. BISCAN'E BANG-SHAR	BIRMINGHAM COCONUT GROVE COCONUT GROVE COCONUT GROVE COCONUT GROVE BELOIT BELOIT BELOIT BELOIT FARGO FARGO	Mil. 12/18/2009 Mil. 7/28/2009 Mil. 7/2	\$6.400.000.00 \$0.0	0 \$8.271.975.28 0 \$11.459.461.11	Sold. in full: warrants not outstanding	\$2,532,140,00 \$3,700,820,00 \$186,550,00 \$8,913,450,00 \$2,250,000,00	2,600,000 3,800,000 600 200 9,790 000	\$0.97 \$0.97 \$10.00 \$910.00 \$1.000.00	(\$99.180.00) (\$18,450.00)	\$64.158.97 64.000 \$140.347.75 140.000 \$470.250.00 500
8.14 8.14	BIRMINGHAM BLOOMFIELD BANGSHARES, INC. BIRCANYE BANGSHARES, INC. BIRCANES BANGSHARES, INC. BIRCANSHARES, INC. BIRCANSHARES, INC. BIRCHANYE BANGORP, INC. BIRCHANYE BANGORP, INC. BIRCHANYE BANGORP, INC. BIRCHANGSHARES, INC. BIR	BIRMINGHAM COCONUT GROVE COCONUT GROVE COCONUT GROVE COCONUT GROVE BELOIT BELOIT BELOIT BELOIT FARGO FARGO FARGO BRICKO B	MI 12/18/2009 MI 7/29/2009 MI	\$8,400,000,00 \$0.0 \$10,000,000,00 \$0.0	0 \$8.271.975.28 0 \$11.459.461.11 0 \$6.127.326.35	Sold in full: warrants not outstanding Sold in full: warrants not outstanding	\$2,532,140,00 \$3,700,820,00 \$186,550,00 \$8,913,450,00 \$2,750,000,00 \$2,750,000,00	2,600,000 3,800,000 60)	\$0.97 \$0.97 \$ \$910.00 \$ \$910.00 \$ \$1,000.00	(\$39,180.00) (\$18,450.00) (\$881.550.00)	\$64,158.97 64,000 \$140,347.75 140,000
8.14 8.14	BIRMINGHAM BLOOMFIELD BANGSHARES, INC. BIRCANYE BANGSHARES, INC. BIRCANES BANGSHARES, INC. BIRCANSHARES, INC. BIRCANSHARES, INC. BIRCHANYE BANGORP, INC. BIRCHANYE BANGORP, INC. BIRCHANYE BANGORP, INC. BIRCHANGSHARES, INC. BIR	BIRMINGHAM COCONUT GROVE COCONUT GROVE COCONUT GROVE COCONUT GROVE BELOIT BELOIT BELOIT BELOIT FARGO FARGO FARGO BRICKO B	MI 12/18/2009 MI 7/29/2009 MI	\$6,400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	0 \$8.271.975.28 0 \$11.459.461.11 0 \$6.127.326.35	Sold. in full: warrants not outstanding Sold. in full: warrants not outstanding Redeemed. in full: warrants not outstanding	\$2,532,140,00 \$3,700,820,00 \$186,550,00 \$8,913,450,00 \$2,750,000,00 \$2,750,000,00	2,600,001 3,800,001 60) 20: 9,79: 00) 2,25(2,75)	\$0.97 \$0.97 \$ \$910.00 \$ \$910.00 \$ \$1,000.00	(\$39,180.00) (\$18,450.00) (\$881.550.00)	\$64.158.07 64.000 \$140.147.75 140.000 \$470.250.00 500 \$470.250.00 250
8.14 8.14	BIRMINGHAM BLOOMFIELD BANGSHARES, INC. BIRCANTE BANGSHARES, INC. BISCANTE BANGSHARES, INC. BILCHOWNE BANGORP, INC. BILCHOWNE BANGSHARES, INC.	BIRMINGHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE BELOIT BELOIT BELOIT BELOIT FARGO FAR	Mil. 12/18/2006 Mil. 7/28/2005 Mil. 7/28/2005 Mil. 7/28/2005 Mil. 7/28/2015 Mil. 7/2	\$6.400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	0 \$8.271.975.28 0 \$11.459.461.11 0 \$6.127.326.35 0 \$11.938.437.34	Sold. In full: warrants not outstanding Sold. In full: warrants not outstanding Redeemed. In full: warrants not outstanding Sold. In full: warrants not outstanding	\$2,532,140,00 \$3,700,820,00 \$186,550,00 \$8,913,450,00 \$2,250,000,00	2,600,000 3,800,000 600 200 9,799 000 2,256 2,750	\$0.97 \$0.97 \$ \$910.00 \$ \$910.00 \$ \$1,000.00 \$ \$755.00	(\$39,180.00) (\$18,450.00) (\$881.550.00)	\$64.158.97 64.000 \$140.347.75 140.000 \$470.250.00 500
8.14 8.14	BIRMINGHAM BLOOMFIELD BANGSHARES, INC. BIRCANTE BANGSHARES, INC. BISCANTE BANGSHARES, INC. BILCHOWNE BANGORP, INC. BILCHOWNE BANGSHARES, INC.	BIRMINGHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE BELOIT BELOIT BELOIT BELOIT FARGO FAR	March 19/18/2006	\$6,400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	0 \$8.271.975.28 0 \$11.459.461.11 0 \$6.127.326.35 0 \$11.938.437.34	Sold. in full: warrants not outstanding Sold. in full: warrants not outstanding Redeemed. in full: warrants not outstanding	\$2.532,140,00 \$3.700,820,00 \$1,965,500,00 \$8.913,450,00 \$2.290,000,00 \$2.790,000,00 \$119,830,00 \$3.94,740,00	2,600,000 3,800,000 600 200 9,799 000 2,256 2,750	\$0.97 \$0.97 \$ \$910.00 \$ \$910.00 \$ \$1,000.00	(\$88,180,00) (\$18,450,00) (\$881,550,00) (\$881,550,00) (\$6,370,00) (\$2,933,630,00)	\$64.156,97 64,000 \$140.347.75 140,000 \$470.250.00 500 \$470.250.00 500
8.14 8.14 8.64.97	BIRMINGHAM BLOOMFIELD BANGSHARES, INC. BIRKANNE BANGSHARES, INC. BIRCANE BANGSHARES, INC. BIRCHANNE BANGORP, INC.	BIRMINGHAM COCONIT GROVE COCONIT GROVE BELOIT BELOIT BELOIT BELOIT BELOIT FARGO INDEPENDENCE INDEPENDENCE INDEPENDENCE SHELDYLLE S	March 12/18/2009	\$6.400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	0 \$8.271,975,28 0 \$11,459,461,11 0 \$6,127,326,35 0 \$11,938,437,34 0 \$529,105,00	Sold. In full: warrants not outstanding Sold. In full: warrants not outstanding Redeemed. In full: warrants not outstanding Sold. In full: warrants not outstanding	\$2,532,140,00 \$3,700,650,00 \$196,550,00 \$6,913,450,00 \$2,750,000,00 \$2,750,000,00 \$19,650,00 \$9,040,370,00 \$9,040,370,00	2,600,000 3,800,000 200 9,791 000) 2,255 2,751 2,151 2,100 11,97-	\$0.97 \$0.97 \$0.97 \$910.00 \$1.000.00 \$1.000.00 \$755.00	(\$99.180.00) (\$18.450.00) (\$981.550.00) (\$6.370.00) (\$2.333.630.00) (\$5.000.000.00)	\$64.150,97 64,000 \$140.347.75 140,000 \$470.250.00 500 \$250,000.00 250
8.14 8.14 8.14 8.64.97	BIRMINGHAM BLOOMFIELD BANGSHARES, INC. BIRCANYE BANGSHARES, INC. BIRCHAWK BANGORP,	BIRMINGHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE SECOT BELOT FARGO FARGO INDEPENDENCE INDEPENDENCE SHELBYVILLE	March 12/18/2009	\$6,400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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\$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,0	2,600,000 3,800,000 200 9,79 000) 2,255 2,756 2,150 11,97	\$0.97 \$0.97 \$0.97 \$910.00 \$1.000.00 \$1.000.00 \$755.00	(\$99.180.00) (\$18.450.00) (\$981.550.00) (\$6.370.00) (\$2.333.630.00) (\$5.000.000.00)	\$64.150,97 64,000 \$140.347.75 140,000 \$470.250.00 500 \$250,000.00 250
8.14 8.14 8.14 8.14	BIRMINGHAM BLOOMFIELD BANGSHARES, INC. BIRCANYE BANGSHARES, INC. BIRCHEMYE BANGORP, INC. BIRCHEMYE BANGORPHARES, INC. BIRCHEMYER BANGORPHARES, INC. BIRCH	BIRMINGHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE BELOIT BELOI	MI 12/18/2009 MI 12/18/2009 MI 12/18/2009 MI 12/18/2009 Subordinated Debentures of Exercised Warrants E. 13/18/2009 Subordinated Debentures of Exercised Warrants E. 13/18/2009 Preferred Stock of Exercised Warrants MI 10/18/2012	\$6,400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	0 \$8.271,975,28 0 \$11,459,461,11 0 \$6,127,326,35 0 \$11,938,437,34 0 \$529,105,00	Seld. in full: warrants not outstanding Seld. in full: warrants not outstanding Redeemed. in full: warrants not outstanding Seld. in full: warrants not outstanding Currently Not Collectible	\$2.532,140,00 \$3.700,820,00 \$1,965,500,00 \$8.913,450,00 \$2.290,000,00 \$2.790,000,00 \$119,830,00 \$3.94,740,00	2,600,000 3,800,000 200 9,79 000) 2,255 2,756 2,150 11,97	\$910.00 \$1,000.00 \$1,000.00 \$755.00	(\$88,180,00) (\$18,450,00) (\$881,550,00) (\$881,550,00) (\$6,370,00) (\$2,933,630,00)	\$64.156.97 64.000 \$140.347.75 140.000 \$470.250.00 500 \$470.250.00 500 \$250.000.00 250 \$5541.793.34 600
8.14 8.14 8.14 8.14	BIRMINGHAM BLOOMFIELD BANGSHARES, INC. BIRCANYE BANGSHARES, INC. BIRCHEMYE BANGORP, INC. BIRCHEMYE BANGORPHARES, INC. BIRCHEMYER BANGORPHARES, INC. BIRCH	BIRMINGHAM COCONAT GROVE COCONAT GROVE COCONAT GROVE COCONAT GROVE BELOIT BELOIT BELOIT FARGO FARGO FARGO FARGO SHOPPENDENCE INDEPENDENCE INDEPENDENCE INDEPENDENCE SHELDYLLE SHELDYLLE SHELDYLLE SHELDYLLE OVERLAND PARK COVERLAND PARK OVERLAND PARK OVERLAND PARK OVERLAND PARK OVERLAND PARK OVERLAND PARK	Mil. 12/18/2009 Mil. 12/20/2013 Subordinated Debentures of Exercised Warrants FL. 20/2013 Subordinated Debentures of Exercised Warrants FL. 20/2013 FL. 20/2	\$6,400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	0 \$8.271.975.28 0 \$11.459.461.11 0 \$6.127.326.35 0 \$11.938.437.34 0 \$529.105.00 0 \$529.105.00 0 \$21,264.901.65	Seld. in full: warrants not outstanding Seld. in full: warrants not outstanding Redeemed. in full: warrants not outstanding Seld. in full: warrants not outstanding Currently Not Collectible	\$2,532,140,00 \$3,700,620,00 \$196,550,00 \$6,913,650,00 \$2,750,000,00 \$2,750,000,00 \$3,750,000,00 \$3,000,00 \$3,177,000,00 \$3,177,232,50 \$18,085,755,00 \$18,085,755,00	2,600,000 3,800,000 200 9,79 000) 2,255 2,756 2,150 11,97	\$0.97 \$0.97 \$0.97 \$1.000.00 \$1.000.00 \$1.000.00 \$755.00 \$755.00	(\$99.180.00) (\$18.450.00) (\$981.550.00) (\$6.370.00) (\$2.333.630.00) (\$5.000.000.00)	\$64.156.97 64.000 \$140.347.75 140.000 \$470.250.00 500 \$470.250.00 00 250 \$250.000.00 250 \$541.793.34 600 \$3,056.00 130.977
8.14 8.14 8.64.97	BIRMINGHAM BLOOMFIELD BANGSHARES, INC. BIRCANYE BANGSHARES, INC. BIRCHEWIN BANGORP, INC. BIRCHEWIN BANGORP BANGORP BIRCHEWIN BANGORP BIRCHE	BIRMINGHAM COCONAT GROVE COCONAT GROVE COCONAT GROVE COCONAT GROVE BELOIT FARGO OVERLAND PARK OVERLA	1918/2009	\$6,400,000.00 \$0.0 \$10,000,000.00 \$0.0 \$10,000,000.00 \$0.0 \$10,000,000.00 \$0.0 \$12,000,000.00 \$0.0 \$21,750,000.00 \$0.0 \$21,750,000.00 \$0.0	0 \$8.271.975.28 0 \$11.459.461.11 0 \$6.127.326.35 0 \$6.127.326.35 0 \$11.938.437.34 0 \$529.105.00 0 \$21.264.901.65	Sold. in full: warrants not outstanding Sold. in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Currenth Net Collectible Sold. in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$2,532,140,00 \$3,700,620,00 \$196,550,00 \$9,913,550,00 \$2,750,000,00 \$2,750,000,00 \$19,530,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,	2,600,000 3,800,000 9,791 000 2,254 2,751 21 11,97- 000 181 7,500	\$0.97 \$0.97 \$0.97 \$1.000.00 \$1.000.00 \$755.00 \$377.61 \$977.61	(\$9.18.00) (\$18.450.00) (\$881.550.00) (\$881.550.00) (\$2.233.550.00) (\$5.000.000.00) (\$5.000.000.00)	\$64.156.97 64.000 \$140.347.75 140.000 \$470.250.00 500 \$470.250.00 500 \$250.000.00 250 \$5541.793.34 600
8 14 8 14 8 8 4 97	BIRMINGHAM BLOOMFIELD BANGSHARES, INC. BIRGANYE BANGSHARES, INC. BIRGE PRIVE BANGSHARES, INC. BIRGAN BANGSHARES, INC. BI	BIRMINGHAM COCONAT GROVE COCONAT GROVE COCONAT GROVE ECOCONAT GROVE BELOIT BELOIT BELOIT FARGO OWELAND PARK OWELAND PA	1918/2009	\$6,400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	0 \$8.271.975.28 0 \$11.459.461.11 0 \$6.127.326.35 0 \$6.127.326.35 0 \$11.938.437.34 0 \$529.105.00 0 \$21.264.901.65	Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Currently Not Collectible Sold, in full: warrants not outstanding	\$2,532,140,00 \$3,700,620,00 \$196,550,00 \$6,913,650,00 \$2,750,000,00 \$2,750,000,00 \$3,750,000,00 \$3,000,00 \$3,177,000,00 \$3,177,232,50 \$18,085,755,00 \$18,085,755,00	2,600,000 3,800,000 9,791 000 2,254 2,751 21 11,97- 000 181 7,500	\$0.97 \$0.97 \$0.97 \$1.000.00 \$1.000.00 \$1.000.00 \$755.00 \$755.00	(\$99.180.00) (\$18.450.00) (\$981.550.00) (\$6.370.00) (\$2.333.630.00) (\$5.000.000.00)	\$64 156.97 64.000 \$140.347.75 140.000 \$470.250.00 500 \$2550.000.00 250 \$5541.783.34 600 \$33.056.00 130.977 \$375.000.00 375
8 8.64.97 8 8.64.97	BIRMINGHAM BLOCHMFIELD BANGSHARES, INC. BIRCANYE BANGSHARES, INC. BIRCHAWE BANGORP, INC. BIRCHAWE BANGSHARES, INC. BIRCHAWE BANGSHARES, INC. BIRCHAWE BANGSHARES, INC. BIRLE RIDGE BANGSHARES, INC. BIRLE WILLE' BANGSHARES, INC. BIRLE W	BIRMINGHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE BELOIT BELOIT BELOIT FARGO INDEPENDENCE INDEPENDENCE INDEPENDENCE SHELBYVILLE SHELBYNDAM	Mil. 12/18/2009	\$6,400,000.00 \$0.0 \$10,000,000.00 \$0.0 \$10,000,000.00 \$0.0 \$10,000,000.00 \$0.0 \$12,000,000.00 \$0.0 \$21,750,000.00 \$0.0 \$21,750,000.00 \$0.0	0 \$8,271,975,28 0 \$11,459,461,11 0 \$61,27,326,35 0 \$61,27,326,35 0 \$11,938,437,34 0 \$529,105,00 0 \$21,264,901,65 0 \$37,76,051,62 0 \$38,740,051,62	Sold. in full: warrants not outstanding Sold. in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Currenth Net Collectible Sold. in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$2,532,140,00 \$3,700,620,00 \$196,550,00 \$5,913,550,00 \$5,913,550,00 \$2,250,000,00 \$2,750,000,00 \$3,750,000,00 \$5,916,550,00 \$6,916,550,00 \$6,916,550,00 \$6,916,550,00 \$6,916,550,00 \$1,916,550,00 \$1,916,550,00 \$1,916,550,00 \$1,916,550,00 \$1,916,550,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,916,750,00 \$1,9	2,600,000 3,800,000 200 9,78 000 2,245 2,75 11,97 000 3,25 18,50 7,50 3,25 18,50 7,50 3,25 18,50	\$9.97.61 \$1,000.00 \$10,000 \$10,000 \$1,000.00 \$7,55.00 \$7,55.00 \$7,55.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$9.18.00) (\$18.450.00) (\$881.550.00) (\$881.550.00) (\$2.233.550.00) (\$5.000.000.00) (\$5.000.000.00)	\$64 156.97 64.000 \$140.347.75 140.000 \$470.250.00 500 \$250.000.00 250 \$250.000.00 250 \$541.783.34 600 \$335.066.00 130.977 \$335.000.00 275
8 14 8 14 8 14 8 14 8 14 8 14 8 14 8 14	SIRMINGSHAM BLOOMFIELD BANGSHARES, INC. SIRCANTS BANGSHARES, INC. SIRCE RICHES BANGSHARES, INC. SIRCE BANGSHARES, INC. SIRCE RICHES BANGSHARES, INC. SIRCE BANGSHARES, SIRCE SCORPORATION SIRCE BANGSHARES, SORPORATION SIRCE BANGSHARES, SOR	BIRMINGHAM COCONAT GROVE COCONAT GROVE COCONAT GROVE SELOIT SELOIT SELOIT FARGO FARGO	Mathematics 19718/2009 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 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\$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 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(\$2.233.550.00) (\$5.000.000.00) (\$5.000.000.00)	\$64.156.97 64.000 \$140.347.75 140.000 \$470.250.00 500 \$470.250.00 500 \$250.000.00 250 \$5041.793.34 600 \$3,056.00 130.977 \$3,75.000.00 275 \$5939.920.00 543.337
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SIRCANSHAME, SIRCAN, SIR	BIRMINGHAM BIRMINGHAM COCONAT GROVE COCONAT GROVE COCONAT GROVE BELOIT BELOIT FARGO INDEPENDENCE INDEPENDENCE NOEPENDENCE NOEPENDENCE NELEVICE OVERLAND PARK OVE	Mathematics 19718/2006	\$6,400,000.00 \$10,000,000.00 \$10,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 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\$3,177,732,50 \$10,665,650,00 \$3,177,732,50 \$10,665,650,00 \$2,750,000,00 \$3,177,732,50 \$10,665,650,00 \$1,750,000,00 \$2,750,000,00 \$3,177,732,50 \$10,665,650,00 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 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\$0.97 \$0.97 \$0.97	(\$9,18,00) (\$18,450,00) (\$881,550,00) (\$881,550,00) (\$6,270,00) (\$2,233,550,00) (\$5,000,000,00) (\$5,000,000,00)	\$64.156.97 64.000 \$140.347.75 140.000 \$470.250.00 500 \$470.250.00 500 \$250.000.00 250 \$5541.793.34 600 \$5541.793.34 600 \$33.056.00 130.977 \$375.000.00 375 \$599.00.00 543.337 \$599.00.00 543.337 \$240.000.00 240.55 \$240.000.00 240.55 \$3154.44 \$29.737.33 30 \$2154.60 \$866.466.56 975
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BIRCHAWA BANG	BIRMINGHAM BORNINGHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE ELOT BELOT BELOT BELOT BELOT BELOT BELOT BELOT BELOT FARGO F	19718/2009	\$6,400,000,000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 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warrants not outstanding Sold in full warrants not outstanding Sold in full warrants not outstanding	\$2,532,140,00 \$3,700,620,00 \$3,700,620,00 \$4,93,550,00 \$8,913,550,00 \$5,913,550,00 \$5,913,550,00 \$5,913,550,00 \$5,913,550,00 \$5,913,550,00 \$5,913,550,00 \$5,913,550,00 \$5,913,550,00 \$5,913,550,00 \$5,913,550,00 \$5,913,550,00 \$5,913,550,00 \$5,913,550,00 \$5,913,550,00 \$5,913,550,00 \$5,913,550,00 \$5,913,550,00 \$5,913,550,00 \$5,913,550,00 \$5,913,550,00 \$5,913,550,00 \$5,913,550,00 \$5,913,550,00 \$5,913,550,00 \$5,913,550,00 \$5,913,550,00 \$5,913,550,00 \$5,913,550,000 \$5,913,550,000 \$5,913,550,000 \$5,913,550,000 \$5,913,550,000 \$5,913,550,000 \$5,913,550,000 \$5,913,550,000 \$5,913,550,000 \$5,913,550,000 \$5,913,550,000 \$5,913,550,000 \$5,913,550,000 \$5,913,550,000 \$5,913,550,000 \$5,913,550,000 \$5,913,550,000 \$5,913,550,000 \$5,913,550,000 \$5,913,550,000 \$5,913,550,000 \$5,913,550,000 \$5,913,550,000 \$5,913,550,000 \$5,913,550,000 \$5,913,550,000 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8 144 8 144 8 14 44 14 15	SIRBINISHAM BLOCKIFFEED BANGSHARES, INC. SIRCANYE BANGSHARES, INC. SIRCHEMYER BANGORP, INC. SIRCHEMY SIRCHEMY SORPHIES OF SIRCHEMY SIRCHE	BIRMINGHAM BORNINGHAM COCONAT GROVE COCONAT GROVE COCONAT GROVE BELOIT BELOIT BELOIT FARGO	19718/2009	\$6,400,000,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 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full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$2,532,140,00 \$3,700,000,00 \$1,900,000,000 \$1,900,000,000 \$2,700,000,00 \$2,700,000,00 \$3,177,232,50 \$110,000,000 \$2,700,000,00 \$3,177,232,50 \$110,000,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 \$3,177,000,000 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\$538,920,00 543,337 \$538,920,00 543,337
8	SIRMINGSHAM BLOOMFIELD BANGSHARES, INC. SIRCANTE BANGSHARES, INC. SIRCHANTE BANGSHARES, INC. SIRCHANTER BANGSHARES, INC. SIRCHANTER BANGSHARES, INC. SIRCHANTER SIRCANTER SIRCANTE	BIMMINCHAM BOWNINCHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE ECOT BECOT B	19718/2009	\$6,400,000,000 \$0.0 \$10,000,000,000 \$0.0 \$10,000,000,000 \$0.0 \$12,000,000,000 \$0.0 \$12,000,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,000,000,000 \$0.0 \$21,000,000,000 \$0.0	0 \$8.271.975.28 0 \$11.459.461.11 56.127.326.35 0 \$6.127.326.35 0 \$51.938.437.34 0 \$529.105.00 0 \$21,264.901.65 0 \$50.776.051.62 0 \$56.773.920.75 0 \$36.941.865.35 0 \$36.947.467.50	Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Currently Not Collectible Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$2,532,140,00 \$3,700,000,00 \$3,700,000,00 \$1,900,000,00 \$2,750,000,00 \$2,750,000,00 \$3,177,732,50 \$10,665,650,00 \$3,177,732,50 \$10,665,650,00 \$2,750,000,00 \$3,177,732,50 \$10,665,650,00 \$1,750,000,00 \$2,750,000,00 \$3,177,732,50 \$10,665,650,00 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 \$1,777,732,50 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\$0.97 \$0.97 \$0.97 \$0.97 \$0.97 \$0.97 \$0.97 \$0.97 \$0.97 \$0.97 \$0.97 \$0.97 \$0.97 \$0.97 \$0.97 \$0.97 \$0.97 \$0.97 \$0.97 \$0.97 \$0.97 \$0.97 \$0.97 \$0.97 \$0.97 \$0.97 \$0.97	(\$9,18,00) (\$18,450,00) (\$881,550,00) (\$881,550,00) (\$6,270,00) (\$2,233,550,00) (\$5,000,000,00) (\$5,000,000,00)	\$64 156,97 64,000 \$140,347,75 140,000 \$470,250,00 500 \$470,250,00 500 \$575,000,00 250 \$575,000,00 130,977 \$375,000,00 130,977 \$375,000,00 543,337 \$534,000,00 543,337 \$534,000,00 543,337 \$534,000,00 543,337 \$534,000,00 543,337
8 8.14 8.14 8.14 8.14 8.14 8.14 8.14 8.1	SIRMINGSHAM BLOCKIFFELD BANGSHARES, INC. SIRCANTS BANGSHARES, INC. SIRCHAWAY, BANGORP, INC. SIRCHAWAY, SIRCHAWAY, SIRCHAWAY, INC. SIRCHAWAY, SIRCHAWAY, SIRCHAWAY, INC. SIRCHAWAY, SIRCANAWAY, SIRCHAWAY, SIRCHAWAY, SIRCHAWAY, SIRCHAWAY, SIRCHAWAY, SIRCANAWAY, SIRCANAWAY	BIRMINGHAM COCONAT GROVE COCONAT GROVE COCONAT GROVE COCONAT GROVE COCONAT GROVE BELOIT BELOIT FARGO FARGO FARGO FARGO FARGO COCONAT GROVE BELOIT FARGO FARGO FARGO COCONAT GROVE BELOIT FARGO FARGO COCONAT GROVE BELOIT FARGO FARGO COCONAT GROVE BELOIT FARGO COCONAT GROVE SHELBYULLE COVERLAND PARK COVERLAND PARK NEW YORK BESMARCK BISMARCK B	Mathematics 19718/2009 19718/1970 19718/2009 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 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BOCOORPHAR	BIMMINCHAM BOWNINCHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE ECOT BECOT B	19718/2009	\$6,400,000,000 \$0.0 \$10,000,000,000 \$0.0 \$10,000,000,000 \$0.0 \$12,000,000,000 \$0.0 \$12,000,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,000,000,000 \$0.0 \$21,000,000,000 \$0.0	0 \$8.271.975.28 0 \$11.459.461.11 56.127.326.35 0 \$6.127.326.35 0 \$51.938.437.34 0 \$529.105.00 0 \$21,264.901.65 0 \$50.776.051.62 0 \$56.773.920.75 0 \$36.941.865.35 0 \$36.947.467.50	Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Currently Not Collectible Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$2,532,140,00 \$3,700,620,00 \$186,550,00 \$6,913,650,00 \$5,913,650,00 \$2,750,000,00 \$2,750,000,00 \$3,750,000,00 \$3,177,232,50 \$18,085,755,00 \$18,085,755,00 \$18,085,755,00 \$2,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 \$3,750,000,00 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3,252 3,252 3,252 3,252 3,2	\$0.97 81.000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$9,18,00) (\$18,450,00) (\$881,550,00) (\$881,550,00) (\$6,270,00) (\$2,233,550,00) (\$5,000,000,00) (\$5,000,000,00)	\$64,156,97 64,000 \$140,347,75 140,000 \$410,347,75 140,000 \$470,250,00 500 \$570,000,00 250 \$550,000,00 250 \$5541,793,344 600 \$5541,793,345 600 \$5541,793,345 600 \$5541,793,346 600 \$5541,793,346 600 \$5541,793,346 600 \$5541,793,347 500,000 \$5541,540,000,000,000,000,000,000 \$5154,444 \$292,737,15 30 \$5240,000,000,000,000,000,000 \$5154,444 \$292,737,15 30 \$5240,000,000,000,000,000,000,000 \$5154,444 \$292,737,15 30 \$5500,000,000,000,000,000,000,000,000,00
8	BIRMINGSHAM BLOCKMIFLED BANGSHARES, INC. BIRCANYE BANGSHARES, INC. BIRCHAWE BANGORP, INC. BIRCHAWE BANGOR	BINMINCHAM BOWNINCHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE ECOT BELOT BELOT BELOT BELOT BELOT FARGO F	19718/2009	\$6,400,000,000 \$0.0 \$10,000,000,000 \$0.0 \$10,000,000,000 \$0.0 \$12,000,000,000 \$0.0 \$12,000,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,000,000,000 \$0.0 \$21,000,000,000 \$0.0	0 \$8,271,975,28 0 \$11,459,461,11 0 \$6,127,328,35 0 \$11,938,437,34 0 \$529,105,00 0 \$21,264,901,65 0 \$3776,051,62 0 \$38,140,666,12 0 \$5,673,920,75 0 \$56,947,465,35 0 \$1171,224,745,48	Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Currently Not Collectible Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$2,532,140,00 \$3,700,620,00 \$1,900,620,00 \$1,900,620,00 \$1,900,620,00 \$2,250,000,00 \$2,750,000,00 \$3,18,33,00 \$8,040,370,00 \$3,177,222,50 \$18,085,785,00 \$1,085,785,00 \$2,750,000,00 \$3,177,225,00 \$3,177,225,00 \$1,085,785,00 \$2,750,000,00 \$1,085,785,00 \$2,757,000,00,00 \$2,750,000,00 \$2,750,000,00 \$3,100,000,00 \$1,000,000,00 \$3,1000,000,00 \$3,1000,000,00 \$3,1000,000,00 \$3,1000,000,000 \$3,1000,000,000 \$3,1000,000,000 \$3,1000,000,000 \$3,1000,000,000 \$3,1000,000,000 \$3,1000,000,000 \$3,1000,000,000	2,600,000 3,800,000 200 200 200 2,759 2,759 2,759 2,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,75	\$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00	(\$9.18.00) (\$18.450.00) (\$881.550.00) (\$881.550.00) (\$2.533.630.00) (\$2.533.630.00) (\$2.77.767.50) (\$2.533.630.00)	\$64.156.97 64.000 \$140.347.75 140.000 \$470.250.00 500 \$470.250.00 500 \$5250.000.00 200 \$5550.000.00 130.977 \$33.056.00 130.977 \$375.000.00 375 \$339.920.00 543.337 \$539.920.00 543.337 \$539.920.00 543.337 \$539.920.00 590.938
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	BIRMINGHAM BLOOMFIELD BANGSHARES, INC. BIRDAMYSHAMERS, INC. BIRCANYE BANGSHARES, INC. BIRCHOWN BANGORP, INC. BORCORP, I	BIRMINGHAM BIRMINGHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE BELOIT BELOIT FARGO INDEPENDENCE INDEPEN	19718/2009	\$6,400,000,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$	0 \$8,271,975,28 0 \$11,459,461,11 0 \$6,127,326,35 0 \$11,936,457,34 0 \$529,105,00 0 \$221,264,901,65 0 \$37,76,051,62 0 \$3,776,051,62 0 \$36,773,920,75 0 \$56,947,457,50 0 \$6,947,457,50 0 \$6,947,457,50 0 \$6,947,457,50	Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Currently Not Collectible Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$2,532,140,00 \$3,700,620,00 \$180,650,00 \$6,913,450,00 \$2,750,000,00 \$2,750,000,00 \$2,750,000,00 \$19,800,00 \$117,722,50 \$18,065,785,00 \$18,065,785,00 \$2,750,000,00 \$3,7750,000,00 \$4,777,000,00 \$4,777,000,00 \$1,777,640,80 \$1,777,640,80 \$1,777,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00 \$1,900,000,00	2,600,000 3,800,000 3,800,000 200 200 9,797 21 21 21 31,759 31,259 4,779 4,779 4,799 11,999 10,000 11,999 10,000 11,999 10,000 11,999 10,000 10,000 300	\$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00	(\$9.18.00) (\$18.450.00) (\$18.81.550.00) (\$881.550.00) (\$2.533.650.00) (\$2.533.650.00) (\$2.533.650.00) (\$2.77.767.50) (\$414.215.00)	\$44 156,97 64,000 \$140,347,75 140,000 \$470,250,00 500 \$270,000,00 750 \$250,000,00 750 \$250,000,00 750 \$33,056,00 130,077 \$375,000,00 375 \$375,000,00 375 \$399,520,00 543,337 \$240,000,00 750 \$215,444 \$22,727,13 30 \$21,546,00 \$566,456,56 975 \$215,460,00 \$566,456,56 975 \$210,000,00 500 \$560,000,00 500 \$592,730,46 \$222,730,80 477,000,000 \$592,730,46 \$222,730,80 477,000,000
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	SIRBMINGSHAM BLOOMFRED BANGSHARES INC. SIRSCAN'E SIRSCAN'E SIRSCAN'E INC. SIRSCAN'E SIRSCAN'E INC. SIRSCAN'E SIRSCAN'E SIRSCAN'E INC. SIRSCAN'E SIRSCAN'E INC. SIRSCAN'E SIRSCAN'E SIRSCAN'E INC. SIRSCAN'E SIRSCAN'E SIRSCAN'E INC. SIRSCAN'E SIRSCAN'E SIRSCAN'E INC. SIRSCAN'E SIRSCAN'	BIMMINCHAM BOWNINCHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE ECOT BECOT	Mathematics	\$6,400,000,000 \$0.0 \$10,000,000,000 \$0.0 \$10,000,000,000 \$0.0 \$12,000,000,000 \$0.0 \$12,000,000,000 \$0.0 \$12,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0	0 \$8.271.975.28 0 \$11.459.461.11 0 \$6.127.326.36 0 \$6.127.326.36 0 \$6.127.326.36 0 \$5.29.105.00 0 \$21.264.901.66 0 \$21.264.901.66 0 \$5.776.951.62 0 \$5.776.951.62 0 \$5.673.920.75 0 \$5.673.920.75 0 \$5.673.920.75 0 \$5.673.920.75 0 \$5.673.920.75 0 \$5.673.920.75 0 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warrants not outstanding Redeemed, in full: warrants not outstanding Currenth Nat Collectable Sold. in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$2,532,140,00 \$3,700,000,00 \$3,700,000,00 \$196,650,00 \$6,913,450,00 \$5,1450,00 \$2,750,000,00 \$2,750,000,00 \$3,1750,000,00 \$3,1750,000,00 \$3,177,205,50 \$18,005,785,00 \$2,750,000,00 \$3,177,205,50 \$18,005,785,00 \$2,757,648,80 \$2,757,648,80 \$4,797,000,00 \$14,800,000,00 \$14,800,000,00 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000,000 \$5,580,000,000,000 \$5,580,000,000,000 \$5,580,000,000,000	2,600,000 500 200 200 279 275 275 211.97. 11.97. 10.000 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 11.97. 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8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	SIRMINGSMAN BLOCKIFFELD BANCSHARES, INC. SIRCANTE BANCSHARES, INC. SIRCANTE, INC. SIRCANTE, INC. SIRCANTE, INC. SIRCHARES, INC. SIRCHA	BIMMINCHAM BOWNINCHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE ECOT BECOT	Mathematics	\$6,400,000,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 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\$2,750,000,00 \$3,116,550,00 \$3,116,550,00 \$3,116,550,00 \$3,116,550,00 \$3,117,722,50 \$110,000,000 \$2,750,000,00 \$3,177,22,50 \$110,000,000,00 \$2,750,000,00 \$2,750,000,00 \$2,750,000,00 \$2,750,000,00 \$2,750,000,00 \$2,750,000,00 \$2,750,000,00 \$2,750,000,00 \$2,750,000,00 \$2,750,000,00 \$3,11,000,000,00 \$3,11,000,000,00 \$3,11,000,000,00 \$3,11,000,000,00 \$3,11,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00 \$3,110,000,000,00	2,600,000 3,800,000 500 200 200 22,256 2,276 2,276 2,276 3,265 11,977 500 11,977 501 14,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 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15,500 15,500 15,500 15,500 1	\$0.97 \$0.97 \$10.00 \$10.00 \$10.00 \$1.00 \$75.00 \$75.00 \$75.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 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8 14 44 44 14 15 11 11 11 11 11 11 11 11 11 11 11 11	BIRMINGHAM BLOCKMIFLED BANGSHARES INC. BIRGANYE BANGSHARES INC. BIRG	BIRMINGHAM BORNINGHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE BELOIT BELOIT BELOIT FARGO FARGO FARGO INDEPENDENCE	Mathematics 19718/2009 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 19718/1970 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\$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,260,000,000 \$0.0 \$31,260,000,000 \$0.0	0 \$8.271.975.28 0 \$11.459.461.11 0 \$6.127.326.35 0 \$11.938.437.34 0 \$529.105.00 0 \$21.264.901.65 0 \$22.264.901.65 0 \$52.361.40.966.12 0 \$56.73.920.75 0 \$56.73.920.75 0 \$56.941.665.35 0 \$1776.247.454.46	Sold. in full: warrants not outstanding Sold. in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Currently Net Collectible Sold. in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold. in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$2,532,140,00 \$3,700,000,00 \$3,700,000,00 \$196,650,00 \$6,913,450,00 \$5,1450,00 \$2,750,000,00 \$2,750,000,00 \$3,1750,000,00 \$3,1750,000,00 \$3,177,205,50 \$18,005,785,00 \$2,750,000,00 \$3,177,205,50 \$18,005,785,00 \$2,757,648,80 \$2,757,648,80 \$4,797,000,00 \$14,800,000,00 \$14,800,000,00 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 \$5,580,000,000 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8 14 44 8 8 8 8 8 8 14 44 14 15 11 11 11 11 8 8	SIRMINGSMAN BLOCKIFFELD BANCSHARES, INC. SIRCANTE BANCSHARES, INC. SIRCANTE, INC. SIRCANTE, INC. SIRCANTE, INC. SIRCHARES, INC. SIRCHA	BIMMINCHAM BOWNINCHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE ECOT BECOT	Mathematics	\$6,400,000,000 \$0.0 \$10,000,000,000 \$0.0 \$10,000,000,000 \$0.0 \$12,000,000,000 \$0.0 \$12,000,000,000 \$0.0 \$12,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0 \$21,750,000,000 \$0.0	0 \$8.271.975.28 0 \$11.459.461.11 0 \$6.127.326.35 0 \$11.938.437.34 0 \$529.105.00 0 \$21.264.901.65 0 \$22.264.901.65 0 \$52.361.40.966.12 0 \$56.73.920.75 0 \$56.73.920.75 0 \$56.941.665.35 0 \$1776.247.454.46	Sold. in full: warrants not outstanding Sold. in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Currenth Nat Collectable Sold. in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$2,532,140,00 \$3,700,620,00 \$3,700,620,00 \$4,913,650,00 \$6,913,650,00 \$52,750,000,00 \$2,250,000,00 \$3,750,000,00 \$3,177,232,50 \$10,000,00 \$1,777,232,50 \$10,000,00 \$1,777,232,50 \$10,000,00 \$1,777,232,50 \$10,000,00 \$1,777,232,50 \$10,000,00 \$1,777,232,50 \$10,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 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\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$9.18.00) (\$18.450,00) (\$881.550,00) (\$881.550,00) (\$6.370,00) (\$6.370,00) (\$6.370,00) (\$7.273,50) (\$6.41,215,00)	\$44 156.97 64.000 \$140.347.75 140.000 \$470.250.00 500 \$470.250.00 500 \$250.000.00 250 \$541.763.34 600 \$541.763.34 600 \$541.763.34 600 \$541.763.34 600 \$541.763.34 500 \$541.763.34 500 \$541.763.34 500 \$552.000.00 543.337 \$240.000.00 543.337 \$240.000.00 543.337 \$240.000.00 543.337 \$240.000.00 540.000.00 \$5154.44 \$20.737.13 30 \$21.546.00 5666.455.56 975 \$500.000.00 500 \$566.750.46 \$120.700.80 1500.000 \$5667.750.46 \$120.700.80 1500.000 \$5667.750.46 \$120.700.80 1500.000 \$5667.750.46 \$120.700.80 1500.000 \$5667.750.46 \$120.700.80 1500.000 \$567.750.46 \$120.700.80 1500.000 \$567.750.46 \$120.700.80 1500.000 \$567.750.46 \$120.700.80 1500.000 \$567.750.46 \$120.700.80 1500.000 \$567.750.46 \$120.700.80 1500.000 \$567.750.46 \$120.700.80 1500.000 \$567.750.46 \$120.700.80 1500.000 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8	BIRMINGHAM BLOCHFIELD BANGSHARES, INC. BIRCANTE BANGSHARES, INC. BIRCANTE, INC. BIRCHAMER, BANGORP, INC. BOSCORP, INC. BORGORP, INC. BORGORP, INC. BORGORP, INC. BOSCORP, INC. BOSCORP, INC. BORGORP, INC. BORGORP, INC. BORGORP, INC. BORGORP, INC. BOSCORP, INC. BOSCORP, INC. BORGORP, INC. BOSCORP, INC. BORGORP, INC	BINMINCHAM BONNINCHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE BEOTT BE	Mathematics	\$6,400,000,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 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warrants not outstanding Redeemed, in full: warrants not outstanding Sold. in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$2,532,140,00 \$3,700,620,00 \$3,700,620,00 \$4,913,650,00 \$6,913,650,00 \$52,750,000,00 \$2,250,000,00 \$3,750,000,00 \$3,177,232,50 \$10,000,00 \$1,777,232,50 \$10,000,00 \$1,777,232,50 \$10,000,00 \$1,777,232,50 \$10,000,00 \$1,777,232,50 \$10,000,00 \$1,777,232,50 \$10,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000 \$1,777,000,000,000 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\$377.61 \$377.61 \$377.61 \$377.61 \$377.61 \$377.61 \$377.61 \$377.61 \$377.61 \$377.61 \$377.61 \$377.61 \$377.61 \$377.61 \$377.61 \$377.61	(\$9.18.00) (\$18.450,00) (\$881.550,00) (\$881.550,00) (\$6.370,00) (\$2.33.550,00) (\$5.777,750) (\$41.215,00) (\$44.215,00)	\$415.97 64.000 \$140.347.75 140.000 \$410.347.75 140.000 \$4270.250.00 500 \$250.000.00 250 \$5250.000.00 250 \$5341.793.34 600 \$5341.793.34 600 \$3375.000.00 375 \$339.920.00 543.337 \$240.000.00 240 \$315.444 \$270.793.30 500.000 \$515.446.00 560.645.56 975 \$215.460 \$120.708.60 100.000 \$590.710.46 \$120.708.60 100.000 \$590.710.46 \$120.708.60 100.000 \$590.710.46 \$120.708.60 100.000 \$590.710.46 \$120.708.60 100.000 \$590.710.46 \$120.708.60 100.000
8.14 8.14 8.14 8.64 97 8.64 97 8.14 8.64 97 11 11 11 11 11 11 11	BIRMINGHAM BLOCKMIFELD BANCSHARES INC. BIRCANTE BANCSHARES INC. BIRCHAME BANCORP. INC. BIRCHAME BANCHAME BANCORP. INC. BIRCHAME BANCHAME BANCORP. INC. BIRCHAME BANCHAME BANCORP. INC. BIRCHAME BANCHAME BANCHAME INC. BIRCHAME BANCHAME BANCHAME INC. BIRCHAME BANCHAME BANCHAME INC. BIRCHAME BANCHAME BANCHAME INC. BIRCHAME BANCHAME INC. BIRCHAM	BIRMINGHAM BIRMINGHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE BELOTI BELOTI FARGO FARGO INDEPENDENCE	Mathematics	\$6,400,000,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 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SIRSCANTER SIRSCANTE	BIRMINGHAM BORNINGHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE BELOTI BELOTI BELOTI FARGO FARG	Mathematics	\$6,400,000,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 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SIRLEY SIRL	BIRMINGHAM COCONAT GROVE COCONAT GROVE COCONAT GROVE COCONAT GROVE COCONAT GROVE SELOIT BELOIT FARGO FARG	Mathematics 19718/2009 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 19718/1979 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\$2,750,000,00 \$2,750,000,00 \$3,750,000,00 \$3,177,722,50 \$18,085,758,00 \$18,085,758,00 \$18,085,758,00 \$27,500,000,00 \$3,177,722,50 \$18,085,785,00 \$27,500,000,00 \$27,500,000,00 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 \$3,177,722,50 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\$129,700,800 177,000 \$560,646,656 975 \$21,540,00 5606,646,656 975 \$21,540,00 5606,646,656 975 \$370,900,00 306,412 \$700,156,81 1,900 \$5502,730,46 19,000,00 366,412 \$700,156,81 1,900
8 14 8 14 8 8 6 4 97 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	SIRBMINGHAM BLOOMFRED BANGSHARES INC. SIRSCANTE BANGSHARES INC. SIRSCANTER SIRSCANTE	BIRMINGHAM BORNINGHAM COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE BELOTI BELOTI BELOTI FARGO FARG	Mathematics	\$6,400,000,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 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full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold in full: warrants not outstanding Sold in full: warrants not outstanding	\$2,532,140,00 \$3,700,620,00 \$3,106,550,00 \$4,105,000 \$4,105,000 \$5,2750,000,00 \$2,250,000,00 \$3,105,000 \$3,177,222,50 \$31,177,222,50 \$10,000,00 \$2,750,000,00 \$3,177,000,00 \$3,177,000,00 \$4,100,000,00 \$1,100,000,00 \$1,100,000,00 \$1,100,000,00 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 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\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$9.18.00) (\$18.450.00) (\$881.550.00) (\$881.550.00) (\$881.550.00) (\$2.503.60) (\$2.503.60) (\$5.000.00) (\$72.785.50) (\$414.215.00)	\$64,158,97 64,000 \$140,147,75 140,000 \$140,147,75 140,000 \$4470,250,00 500 \$470,250,00 500 \$2550,000,00 250 \$5541,783,34 600 \$5541,783,34 600 \$3,056,00 130,977 \$375,000,00 375 \$375,000,00 240 \$375,000,00 240 \$154,44 529,737,13 30 \$21,640,000,00 240 \$129,700,800 177,000 \$560,646,656 975 \$21,540,00 5606,646,656 975 \$21,540,00 5606,646,656 975 \$370,900,00 306,412 \$700,156,81 1,900 \$5502,730,46 19,000,00 366,412 \$700,156,81 1,900

Factoria	Institution Name	Otto	City Data Colored Investment Transi	Original Investment Assessed	Taral Cash Basts ²	Investment Classical	A		Ava. Price	(Darling d.L. a.e.) (Ottober 100	Gain ⁵ Wt Amount Wt Shares
8,11,14	BUSINESS BANCSHARES, INC.	CLAYTON M	State Date Original Investment Type	Original Investment Amount Outstanding Investmen \$15,000,000.00 \$	0.00 \$18,707,708.84	Investment Status* Redeemed, in full; warrants not outstanding	\$6,000,000,00			(Realized Loss) / (Write-on)	Gain Wt Amount Wt Shares
	BUSINESS BANCSHARES, INC. BUSINESS BANCSHARES, INC.	CLAYTON M CLAYTON M	O 5/23/2012 O 1/9/2013				\$6,000,000,00 \$2,500,000.00	6.00 2,50			
8 11 14	BUSINESS BANCSHARES, INC. BUTLER POINT, INC.	CLAYTON M CLAYTON M CATLIN IL	O 4/24/2013 3/13/2009 Preferred Stock w/ Exercised Warrants	\$607.000.00 \$	0.00 \$724.123.53	Redeemed, in full: warrants not outstanding	\$6.500.000.00	6.50	\$1.000.00		\$750.000.00 75
0,11,14	BUTLER POINT, INC. CSF FINANCIAL CORPORATION	CATLIN IL WEST POINT V	. 11/2/2011				\$607.000.00	603	\$1.000.00		\$30,000.00 3
11	C&F FINANCIAL CORPORATION C&F FINANCIAL CORPORATION	WEST POINT V	11/2/2011 A 1/9/2009 Preferred Stock w/ Warrants A 7/27/2011	\$20,000,000.00 \$	3.00 \$25,205,957.78	Redeemed, in full; warrants not outstanding	\$10.000.000.00	10.000	\$1.000.00		
	C&F FINANCIAL CORPORATION	WEST POINT V.	A 4/11/2012 A 5/14/2014				\$10,000,000.00	10.00	\$1,000.00		\$2,303,180.00 167,50
8.14.18.44	C&F FINANCIAL CORPORATION CACHE VALLEY BANKING COMPANY	LOGAN U	T 12/23/2008 Preferred Stock w/ Exercised Warrants	\$4.767.000.00 \$4.640,000.00	0.00 \$10.674.333.80	Redeemed, in full: warrants not outstanding					\$2,303,180.00 167,50
	CACHE VALLEY BANKING COMPANY CACHE VALLEY BANKING COMPANY		T 12/18/2009 T 7/14/2011				\$9.407.000.00	9.40	\$1.000.00		\$238.000.00 23
125	CACHE VALLEY BANKING COMPANY CADENCE FINANCIAL CORPORATION	LOGAN U STARKVILLE M	T 7/14/2011 S 1/9/2009 Preferred Stock w/ Warrants	\$44,000,000.00	0.00 \$41,984,062.50	Sold, in full; warrants not outstanding					\$250.000.00
8.14.44	CADENCE FINANCIAL CORPORATION CALIFORNIA BANK OF COMMERCE	STARKVILLE M LAFAYETTE C	S 3/4/2011 A 2/27/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	0.00 \$4.755.899.67	Redeemed, in full: warrants not outstanding	\$38.000.000.00	44.00	\$863.64	(\$6,000,000,00)	
8.11.14	CALIFORNIA BANK OF COMMERCE CALIFORNIA OAKS STATE BANK	LAFAYETTE C.	A 9/15/2011 A 1/32/2000 Professed Stock of Evereland Massacta	\$3.300,000,00	3 802 219 25		\$4,000,000.00	4,000	\$1,000.00		\$200,000.00 20
0.11.14	CALIFORNIA OAKS STATE BANK	THOUSAND OAKS C. THOUSAND OAKS C.	A 1/23/2009 Preferred Stock w/ Exercised Warrants A 12/8/2010	W.300.300.30			\$3,300,000.00	3,30	\$1,000.00		\$165,000.00 16
8	CALVERT FINANCIAL CORPORATION CALVERT FINANCIAL CORPORATION	ASHLAND M ASHLAND M	O 1/23/2009 Preferred Stock w/ Exercised Warrants O 2/17/2016		31.604.019.48		\$1,037,000.00	1,03	\$1,000.00		\$52,000.00 5
8.130	GALVERT FINANCIAL CORPORATION CALWEST BANCORP CALWEST BANCORP CALWEST BANCORP CALWEST BANCORP	ASHLAND M RANCHO SANTA MARGARITA C RANCHO SANTA MARGARITA C	O 2/17/2016 A 1/23/2009 Preferred Stock w/ Exercised Warrants A 1/23/2009	\$4.656.000.00 \$	35.285.163.67	Sold. in full: warrants not outstanding	\$4.656.000.00	24,445,00	\$0.20		\$233.000.00
8.11.14	CAPITAL BANCORP. INC.	ROCKVILLE M	D 12/23/2008 Preferred Stock w/ Exercised Warrants	\$4.700.000.00	0.00 \$5.452.281.19	Redeemed, in full; warrants not outstanding					
39	CAPITAL BANCORP, INC. CAPITAL BANK CORPORATION	ROCKVILLE M RALEIGH N	12/30/2010 12/12/2008 Preferred Stock w/ Warrants	\$41,279,000.00 \$	0.00 \$45.252.104.25	Redeemed, in full: warrants not outstanding	\$4,700,000.00	4.70	\$1,000.00		\$235,000,00 23
	CAPITAL BANK CORPORATION CAPITAL COMMERCE BANCORP, INC.	RALEIGH N MILWAUKEE W	C 1/28/2011 /I 4/10/2009 Preferred Stock w/ Exercised Warrants			Sold, in full; warrants not outstanding	\$41.279.000.00	41.27	\$1,000.00		
8,128	CAPITAL COMMERCE BANCORP, INC. CAPITAL COMMERCE BANCORP. INC. CAPITAL ONE FINANCIAL CORP	MILWAUKEE W MILWAUKEE W MCLEAN V	4/10/2009 Preferred Stock w/ Exercised Warrants				\$2.455.328.00	1.227.66	\$2.00	(\$2.644.672.00)	
11	CAPITAL ONE FINANCIAL CORP		A 11/14/2008 Preferred Stock w/ Warrants	\$3,555,199,000.00	3,806,873,702.13	Redeemed, in full; warrants not outstanding	\$3.555.199.000.00	3.555.19	\$1.000.00		
	CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP	MCLEAN V. MCLEAN V.	A 6/17/2009 A 12/9/2009				23.300.199.000.00	3.300.18	31.000.00		\$146,500,064.55 12,657,96
8,14	CAPITAL PACIFIC BANCORP CAPITAL PACIFIC BANCORP	PORTLAND O PORTLAND O	R 12/23/2008 Preferred Stock w/ Exercised Warrants R 11/8/2012	\$4,000,000.00 \$	0.00 \$4,742,850.89	Sold, in full; warrants not outstanding	\$247,727.04	26	\$938.36	(\$16.272.96)	
	CAPITAL PACIFIC BANCORP	PORTLAND	R 11/9/2012				\$3,505,712.96	3,73		(\$230,287.04)	\$169,042.00 20
14,15,45	CAPITAL PACIFIC BANCORP CARDINAL BANCORP II, INC.	PORTLAND O WASHINGTON M	R 1/11/2013 IO 10/23/2009 Subordinated Debentures w/ Exercised Warrants	\$6,251,000.00 \$	0.00 \$7,547,479.56	Redeemed, in full; warrants not outstanding	(\$25	0.1817.001			
	CARDINAL BANCORP II. INC. CAROLINA BANK HOLDINGS, INC.	WASHINGTON M GREENSBORO N	O 9/8/2011 C 1/9/2009 Preferred Stock w/ Warrants			Sold, in full; warrants not outstanding	\$6.251.000.00	6.251.00	\$1.00		\$313.000.00 313.00
	CAROLINA BANK HOLDINGS. INC.	GREENSBORO N	C 2/20/2013	\$10,000,000.00	\$1,00.94	and the same and same	\$14.525.843.40	15.53	\$935.10	(\$1.008.156.60)	
	CAROLINA BANK HOLDINGS, INC. CAROLINA BANK HOLDINGS, INC.	GREENSBORO N GREENSBORO N	C 2/21/2013 C 3/26/2013				\$435,756,60	9,616.00)	\$935.10	(\$30.243.40)	
	CAROLINA BANK HOLDINGS, INC.	GREENSBORO N	C 4/19/2013	\$4,000,000.00		Sold, in full: warrants not outstanding	(3145				\$1.800.000.00 357.67
	CAROLINA TRUST BANK CAROLINA TRUST BANK	LINCOLNTON N	C 2/6/2009 Preferred Stock w/ Warrants C 11/30/2012	\$4,000,000.00	3,994,452.00	Suid, in itill; warrants not outstanding	\$3.412.000.00	4.00	\$853.00	(\$588.000.00)	
	CAROLINA TRUST BANK CAROLINA TRUST BANK CAROLINA TRUST BANK	LINCOLNTON N LINCOLNTON N	C 11/30/2012 C 1/11/2013				(\$34	4,120.00) 5.880.00)			
	CAROLINA TRUST BANK CAROLINA TRUST BANK	LINCOLNTON N	C 3/26/2013 C 6/11/2013 D 2/13/2009 Preferred Stock w/ Warrants				(515	3.000.001			\$19,132.00 86,95
11	CARROLLTON BANCORP CARROLLTON BANCORP	BALTIMORE M BALTIMORE M		\$9.201.000.00 \$	0.00 \$11.388.958.51	Redeemed. in full: warrants not outstanding	\$9.201.000.00	9.20	\$1,000.00		\$213.594.16 205.37
9,11,36	CARVER BANCORP, INC.	NEW YORK N	Y 1/16/2009 Preferred Stock Y 8/27/2010	\$18,980,000.00	0.00 \$20,511,580.55	Redeemed, in full; warrants not outstanding					32 13.034,10 200.37
	CASCADE FINANCIAL CORPORATION		Y 8/27/2010 /A 11/21/2008 Preferred Stock w/ Warrants	\$38,970,000.00 \$	0.00 \$17,678,900.00	Sold, in full; warrants not outstanding	\$18,980,000.00	18.98	\$1,000.00		
	CASCADE FINANCIAL CORPORATION CATHAY GENERAL BANCORP	EVERETT W LOS ANGELES C				Redeemed, in full; warrants not outstanding	\$16.250.000.00	38.970	\$416.99	(\$22.720.000.00)	
11	CATHAY GENERAL BANCORP		A 12/5/2008 Preferred Stock w/ Warrants A 3/20/2013	\$258,000,000.00	3329,874,444.96	Redeemed, in full; warrants not outstanding	\$129.000.000.00	129.000	\$1.000.00		
	CATHAY GENERAL BANCORP	LOS ANGELES C. LOS ANGELES C.	A 9/30/2013 A 12/9/2013				\$129,000,000.00	129,000	\$1,000.00		\$13,107,778.30 1,846,37
8.14.18.44	CATHAY GENERAL BANCORP CATSKILL HUDSON BANCORP, INC.	ROCK HILL N	Y 2/27/2009 Preferred Stock w/ Exercised Warrants	\$3,000,000,00							\$13,107,778.30 1,846,37
					0.00 \$7,448,071,47	Redeemed, in full: warrants not outstanding					
	CATSKILL HUDSON BANCORP, INC.	ROCK HILL N	Y 12/22/2009 Y 7/21/2011	\$3,500,000.00	37.448.071.47	Redeemed, in full: warrants not outstanding	\$6.500,000,00	6.50	\$1,000,00		\$263,000,00 26
8,57,97	CATSKILL HUDSON BANCORP, INC. CB HOLDING CORP.	ROCK HILL N ALEDO IL	Y 7/21/2011 5/29/2009 Preferred Stock w/ Exercised Warrants	\$3,500,000.00		Redeemed. in full: warrants not outstanding Currently Not Collectible	\$6.500.000.00	6.50	\$1.000.00		\$263,000.00 26
8.57,97	CATSKILL HUDSON BANCORP, INC. CB HOLDING CORP.	ROCK HILL N ALEDO IL	Y 7/21/2011 5/29/2009 Preferred Stock w/ Exercised Warrants	\$3,500,000.00 \$4,114,000.00 \$	0.00 \$271,579.53	Currently Not Collectible	\$6.500.000.00	6.50	\$1.000.00	(\$4.114.000.00)	\$263,000.00 26
8,18	CATSKILL HUDSON BANCORP INC. GB HOLDING CORP. CB HOLDING CORP. CB HOLDING CORP.	ROCK HILL N ALEDO IL ALEDO IL CARTERSVILLE G CAPTERSVILLE G	Y 7/21/2011 5/29/2009 Preferred Stock w/ Exercised Warrants 10/14/2011 A 2/20/2009 Preferred Stock w/ Exercised Warrants 12/20/2009 Preferred Stock w/ Exercised Warrants	\$3,500,000.00 \$4,114,000.00 \$	0.00 \$271,579.53			6.50			\$263,000.00 26
8,18	CATSKILL HUDSON BANCORP INC. GB HOLDING CORP. CB HOLDING CORP. CB HOLDING CORP.	ROCK HILL N ALEDO IL ALEDO IL CARTERSVILLE G CAPTERSVILLE G	Y 7/21/2011 5/29/2009 Preferred Stock w/ Exercised Warrants 10/14/2011 A 2/20/2009 Preferred Stock w/ Exercised Warrants 12/20/2009 Preferred Stock w/ Exercised Warrants	\$3,500,000.00 \$4,114,000.00 \$2,644,000.00 \$	0.00 \$271,579.53	Currently Not Collectible	\$1,268,825,60 \$2,831,259.86	1.36i 3,03	\$932.96	(\$4.114.000.00) (\$91.174.40) (\$205,740.14)	
8,18	CATSKILL HUDSON BANCORP INC. GE HIGLING CORP. GE HIGLING CORP. GE HIGLING CORP. GE BANCORP. GE BANCORP. GEB BANCORP. GEB BANCORP. GEB BANCORP.	ROCK HILL N ALEDO II. ALEDO II. ALEDO II. CARTERSVILLE G	Y 7/21/2011 - 528/2009 Preferred Stock w/ Exercised Warrants - 1014/2011 - A 2/20/2009 Preferred Stock w/ Exercised Warrants - 1/208/2009 - 11/208/2012 - A 11/208/2012 - A 11/203/2012 - A 11/1/2013	\$3,500,000.00 \$4,114,000.00 \$2,644,000.00 \$	0.00 \$271,579.53	Currently Not Collectible	\$1.268.825.60 \$2,831,259.86 (\$32	1.36i 3.03: 2.969.92i	\$932.96	(\$91.174.40)	\$263,000.00 266 \$115,861.34 13
8,18	CATSIGLI HUDSON BANCORP. INC. CE HOLDING CORP. CER BANCORP	ROCK HILL N ALEDO II. ALEDO III. CARTERSVILLE G CARTERSVILLE C C CARTERSVILLE C C CARTERSVILLE C C C C C C C C C C C C C C C C C C C	V 72(12000) Preferred Stock of Exercised Warrants 103(2001) A 12(2000) Preferred Stock of Exercised Warrants A 12(2000) Preferred Stock of Exercised Warrants A 11(2001) A 11(2001) A 11(2001) A 37(2001) A 37(2001) B 37(2001) B 37(2001) Preferred Stock of Exercised Warrants	\$3,500,000,00 \$4,114,000,00 \$2,264,000,00 \$1,753,000,00 \$	\$271,579.53 0.00 \$271,579.53 0.00 \$4,982,141.86	Currently Not Collectible	\$1.268.825.60 \$2,831,259.86 (\$32	1.36i 3,03	\$932.96	(\$91.174.40)	\$115.861.34 13
8,18	CATSILL HURSON BANCORP INC. CB HOLDING CORP. CB HOLDING CORP. CBB BANCORP	ROCK HILL N. ALEDO II. ALEDO II. CARTERSVILLE G RUSSELLVILLE A RUSSELLVILLE A RUSSELLVILLE A		\$3,500,000,00 \$4,114,000,00 \$2,264,000,00 \$1,753,000,00 \$	\$271,579.53 0.00 \$271,579.53 0.00 \$4,982,141.86	Currently Not Collectible Sold, in full, warrants not outstanding	\$1,268,825,60 \$2,831,259.86 (\$32	1.36i 3.03: 2.969.92i	\$932.96 \$932.26	(\$91.174.40) (\$205.740.14)	\$115.861.34 13 \$287.213.85 33
8,18	CATSIGLI HURSON BANCORP INC. GE HICLOMIC GORP CEB BANCORP	ROCK HILL N. ALEDO II. ALEDO II. ALEDO II. CARTERSYILE G. RUSSELLVILE A. RUSSELLVILLE A. RUSSELVILLE A.	V Z-12-2009 Preferred Stock of Exercised Warrants 1014-2011 A 2-200-2009 Preferred Stock of Exercised Warrants A 1229-2009 Preferred Stock of Exercised Warrants A 1229-2012 A 11/129-2012 A 3-27-2009 Preferred Stock of Exercised Warrants A 3-26-2013 A 3-27-2009 Preferred Stock of Exercised Warrants B 69-2012 B 69-2012 B 69-2012	\$3,500,000,00 \$4,114,000,00 \$2,264,000,00 \$1,753,000,00 \$	\$271,579.53 0.00 \$271,579.53 0.00 \$4,982,141.86	Currently Not Collectible Sold, in full, warrants not outstanding	\$1,268,825,50 \$2,831,259,86 \$2,831,259,86 \$323,304,00 \$21,073,056,00	1.368 3.03: 2.989.921 (\$363.42) 1.022 23.28	\$932.96	(\$91.174.40)	\$115,861,34 13
8,18	CATSIGLI HUDSON BANCORP INC. GE HOLDING CORP. CB HOLDING CORP. CB HOLDING CORP. CB BANCORP CBB BANCORP	ROCK HILL N. ALEDO L.	V 72(2001) V 72(2001) V 72(2000) Preferred Stock of Exercised Warrants A 2(20)2009 Preferred Stock of Exercised Warrants A 1(28)2001 A 11(28)2012 A 11(28)2012 A 11(120)2012 A 11(120)2012 A 2(20)200 Preferred Stock of Exercised Warrants L 3(7(2)200) Preferred Stock of Exercised Warrants B 10(2)2012 B 10(2)2012 B 10(2)2012 B 10(2)2012 B 10(2)2012 B 10(2)2012	\$3,500,000,00 \$4,114,000,00 \$24,140,000,00 \$22,644,000,00 \$17,53,000,00 \$24,300,000,00 \$24,300,000,00	0.00 \$271,579.53 0.00 \$4,982,141.86 0.00 \$27.432.357.95	Currently Not Collectible Sold, in full, warrants not outstanding	\$1,268,825,50 \$2,831,259,86 \$2,831,259,86 \$323,304,00 \$21,073,056,00	1.36(3.03) 2.969.92) \$363.42)	\$932.96 \$932.26	(\$91.174.40) (\$205.740,14) (\$26.696,00) (\$2.206.944,00)	\$115.861.34 13 \$287.213.85 33
8,18	CATSKILL HURSON BANCORP INC. CB HOLDING CORP. CB HOLDING CORP. CB BANCORP. CBB BANCORP. CBC BANC	ROCK HIL. ALEDO II. ALEDO II. GARTESSULE G. GARTESSULE G. CARTESSULE A. RUSSELVILE A. RUS		\$3,500,000,00 \$4,114,000,00 \$4,114,000,00 \$22,644,000,00 \$1,753,000,00 \$24,300,000,00 \$31,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00	0.00 \$271,579.53 0.00 \$4,982,141.86 0.00 \$27,432.367.95	Currently Not Collectible Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Collectible Currently Not Collectible	\$1,268,825,50 \$2,831,259,86 \$2,831,259,86 \$323,304,00 \$21,073,056,00	1.368 3.03: 2.989.921 (\$363.42) 1.022 23.28	\$932.96 \$932.26	(\$91.174.40) (\$205.740.14)	\$115.861.34 13 \$287.213.85 33
8,18	CATSKILL HUDSON BANCORP INC. CB HOLDING CORP. CB HOLDING CORP. CB HOLDING CORP. CB BANCORP. CBB BANCORP. CBS BANC-CORP. CBC BANC-CORP. CB	ROCK HILL N. ALEDO L.	Y	\$3,560,000,00 \$4,114,000,00 \$4,114,000,00 \$2,644,000,00 \$1,753,000,00 \$24,300,000,00 \$31,560,000,00 \$31,560,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,0	0.00 \$271,579.53 0.00 \$4,982,141.86 0.00 \$27.432.357.95 0.00 \$516.986.89 0.00 \$4,672.098.50	Currently Not Collectible Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Collectible Currently Not Collectible Redeemed, in full: warrants not outstanding	\$1,268,825,50 \$2,831,259,86 \$2,831,259,86 \$323,304,00 \$21,073,056,00	1.368 3.03: 2.989.921 (\$363.42) 1.022 23.28	\$932.96 \$932.26	(\$91.174.40) (\$205.740,14) (\$26.696,00) (\$2.206.944,00)	\$115.861.34 13 \$287.213.85 33
8,18	CATSKILL HUDSON BANCORP INC. CB HOLDING CORP. CB HOLDING CORP. CB HOLDING CORP. CB BANCORP. CBB BANCORP. CBS BANC-CORP. CBC BANC-CORP. CB	ROCK BILL ROCK BILL ALEDO II II CARTERSVILE G CARTERSVILE A RUSSELVILE A	Y	\$3,560,000,00 \$4,114,000,00 \$4,114,000,00 \$2,644,000,00 \$1,753,000,00 \$24,300,000,00 \$31,560,000,00 \$31,560,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,564,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,00 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,000 \$3,664,000,0	0.00 \$271,579.53 0.00 \$4,982,141.86 0.00 \$27.432.357.95 0.00 \$516.986.89 0.00 \$4,672.098.50	Currently Not Collectible Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Collectible Currently Not Collectible	\$1.268.825.60 \$2.831,259.80 \$2.831,259.80 \$923.304.00 \$21,073.056.00 \$21,073.056.00 \$3.564,000.00	1.366 3.03 3.03 3.63.421 1.022 23.286 3.56.601	\$932.96 \$932.26 \$905.20 \$905.20	(\$91.174.40) (\$205.740,14) (\$26.696,00) (\$2.206.944,00)	\$115.861.34 13 \$287.213.65 31 \$689.313.24 75 \$133.297.70 144
8,18	CATSKILL HUDSON BANCORP. INC. CE HOLDING CORP. CE HOLDING CORP. CE HOLDING CORP. CE HOLDING CORP. CER DANCORP. CER DANCORP	ROCK HIL ROCK HIL ALEDO II ALEDO II CARTERSVILE G CARTERSVILE A RUSSELVILE A RUSSELVI	Y	\$3,560,000,00 \$4,114,000,00 \$4,114,000,00 \$22,646,000,00 \$1,753,000,00 \$5,1753,000,00 \$24,300,000,00 \$5,11,560,000,00 \$3,566,000,00 \$3,566,000,00 \$5,10,000,000,00 \$5,10,000,000,00 \$5,10,000,000,00	0.00 \$271,579.53 0.00 \$4,982,141.86 0.00 \$27,432.357.95 0.00 \$27,432.357.95 0.00 \$516.988.80 0.00 \$4,672.098.50 0.00 \$11.586.666.67	Currently Not Collectible Sold, in Null: warrants not outstanding Sold, in Null: warrants not outstanding Sold, in Null: warrants not outstanding Currently Not Collectible Redeemed, in Null: warrants not outstanding Redeemed, in Null: warrants not outstanding	\$1,268,825,600 \$2,631,259.86 \$2,631,259.86 (\$32 \$923,304.00 \$21,073,056.00 (\$21	1,366 3,03 2,969,921 3,363,421 1,022 23,281	\$932.96 \$932.26 \$905.20 \$905.20	(\$91.174.40) (\$205.740,14) (\$26.696,00) (\$2.206.944,00)	\$115.861.34 13 \$287.213.65 31 \$689.313.24 75 \$133.297.70 144
8,18	CATSKILL HURSON BANCORP. INC. CER HOLDING CORP. CER SANCORP. CER BANCORP. INC. CECLIR BANCORP. INC. CECLIR BANCORP. INC. CECLIR BANCORP. INC. CENTER BANCORP. INC.	ROCK BILL ROCK BILL ALEDO II II CARTERSVILE G CARTERSVILE A RUSSELVILE A RUSSELVI	Y	\$3,560,000,00 \$4,114,000,00 \$4,114,000,00 \$22,646,000,00 \$1,753,000,00 \$5,1753,000,00 \$24,300,000,00 \$5,11,560,000,00 \$3,566,000,00 \$3,566,000,00 \$5,10,000,000,00 \$5,10,000,000,00 \$5,10,000,000,00	0.00 \$271,579.53 0.00 \$4,982,141.86 0.00 \$27,432.357.95 0.00 \$27,432.357.95 0.00 \$516.988.80 0.00 \$4,672.098.50 0.00 \$11.586.666.67	Currently Not Collectible Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Collectible Currently Not Collectible Redeemed, in full: warrants not outstanding	\$1,208,825.00 \$2,831,259.86 \$523,354.00 \$21,073,056.00 \$21,073,056.00 \$33,564.000.00 \$10,000,000.00	1.389 921 3.03 3.03 421 1.022 2.3.29 2.3.29 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.022 1.02	\$932.96 \$932.26 \$932.26 \$905.20 \$1,000.00 \$1,000.00	(\$91.174.40) (\$205.740,14) (\$26.696,00) (\$2.206.944,00)	\$115,861.34 13 \$287,213.85 31 \$685,313.24 51 \$131,287.76 14
8,18	CATSKILL HURSON BANCORP. INC. CER HOLDING CORP. CER SANCORP. CER BANCORP. INC. CECLIR BANCORP. INC. CECLIR BANCORP. INC. CECLIR BANCORP. INC. CENTER BANCORP. INC.	ROCK BILL ROCK BILL ALEDO II II CARTERSVILE G CARTERSVILE A RUSSELVILE A RUSSELVI	Y	\$3,500,000,00 \$4,114,000,00 \$1,753,000,00 \$1,753,000,00 \$22,64,000,000 \$1,753,000,00 \$24,300,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00	0.00 \$271,679.53 0.00 \$4.982,141.80 0.00 \$4.982,141.80 0.00 \$57.432,367.96 0.00 \$516.988.80 0.00 \$4.672,096.50 0.00 \$11,586.866.67	Currently Not Collectible Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Currently Not Collectible Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$1.268.825.60 \$2.831,259.80 \$2.831,259.80 \$923.304.00 \$21,073.056.00 \$21,073.056.00 \$3.564,000.00	1.366 3.03 3.03 3.63.421 1.022 23.286 3.56.601	\$932.96 \$932.26 \$932.26 \$905.20 \$1,000.00 \$1,000.00	(\$91.174.40) (\$205.740,14) (\$26.696,00) (\$2.206.944,00)	\$115,861.34 13 \$287,213.85 31 \$685,313.24 51 \$131,287.76 14
8,18	CATSKILL HURSON BANCORP. INC. GER HICLORING CORP. CER HACKING CORP. CER LANCORP. CER BANCORP. C	ROCK BILL ROCK BILL AREDO II II CARTERSVILE G CARTERSVILE A RUSSELVILE A LICON ANGELES C LOS ANGELES C LO	Y	\$3,500,000,00 \$4,114,000,00 \$1,753,000,00 \$1,753,000,00 \$22,64,000,000 \$1,753,000,00 \$24,300,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00	0.00 \$271,679.53 0.00 \$4.982,141.80 0.00 \$4.982,141.80 0.00 \$57.432,367.96 0.00 \$516.988.80 0.00 \$4.672,096.50 0.00 \$11,586.866.67	Currently Not Collectible Sold, in Null: warrants not outstanding Sold, in Null: warrants not outstanding Sold, in Null: warrants not outstanding Currently Not Collectible Redeemed, in Null: warrants not outstanding Redeemed, in Null: warrants not outstanding	\$1,268,825.60 \$2,831,259.86 (\$33,304.00 \$22,073.056.00 \$21,073.056.00 \$31,000.000.00 \$10,000.000.00 \$55,000.000.00	1.369.92) 2.969.92) 3.03 3.03 3.93.42) 1.02(2.36.93.93) 3.56.360) 3.560 10.000 55.000	\$932.96 \$932.26 \$935.20 \$905.20 \$1,000.00 \$1,000.00	(\$21,74.40). (\$205,740.14). (\$205,740.14). (\$66,696.50). (\$2,206,944.00). (\$11,560,000.00).	\$115,861.34 13 \$287,213.85 31 \$888.313.24 75 \$131,297.76 14 \$178,000.00 17 \$245,000.00 86.70 \$1.115,500.00 360.76
8,18	CATSKILL HUDSON BANCORP. INC. GE HOLDING CORP. CB HOLDING CORP. CB HOLDING CORP. CB HOLDING CORP. CB BANCORP. CBB BANCORP. CBC BANCORP. CBC BANCORP. CBC BANCORP. CBC BANCORP. INC. CENTER BANCORP. INC.	ROCK BILL ROCK BILL AREDO II II CARTERSVILE G CARTERSVILE A RUSSELVILE A LICON ANGELES C LOS ANGELES C LO	Y	\$3,500,000,00 \$4,114,000,00 \$1,753,000,00 \$1,753,000,00 \$22,64,000,000 \$1,753,000,00 \$24,300,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00	0.00 \$271,679.53 0.00 \$4.982,141.80 0.00 \$4.982,141.80 0.00 \$57.432,367.96 0.00 \$516.988.80 0.00 \$4.672,096.50 0.00 \$11,586.866.67	Currently Not Collectible Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Currently Not Collectible Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$1,268,825.60 \$2,831,259.86 (\$32,831,259.86) \$21,072,056.00 \$21,072,056.00 \$33,564,000.00 \$10,000,000.00 \$10,000,000.00 \$15,000,000.00 \$15,000,000.00	1.386 921 2.969 921 3.03 3.03 3.03 3.03 1.02 23.28 1.02 23.28 1.02 23.28 1.02 25.28 1.02 25.28 1.02 25.28 25.28 26.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.28 27.2	\$932.96 \$932.26 \$905.20 \$905.20 \$1,000.00 \$1,000.00	(\$21.77.4.01) (\$205.740.14) (\$205.740.14) (\$96.695.00) (\$2.206.944.00) (\$11.660.000.00)	\$115.861.34 13 \$287.213.85 31 \$689.313.24 75 \$131.297.76 14 \$178.000.00 17
8,18	CATSKILL HURSON BANCORP. INC. GER HICLORIG CORP. GER BANCORP. GER BAN	ROCK-BIL ROCK-BIL ALEDO II II CARTERSVILE G CARTERSVILE A RUSSELVILE A RUSS	X	\$3,500,000,00 \$4,114,000,00 \$4,114,000,00 \$1,753,000,00 \$1,753,000,00 \$22,4300,000,00 \$24,300,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$2,250,000,00 \$2,250,000,00 \$2,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,00 \$3,250,000,000,00 \$3,250,000,000,000 \$3,250,000,000,000,000,000,000,000,000,000	0.00 \$271,579.53 0.00 \$4.982,141.80 54.982,141.80 0.00 \$57.432,367.96 0.00 \$516.988.80 0.00 \$4.672,096.50 0.00 \$4.672,096.50 0.00 \$4.672,096.50 0.00 \$4.672,096.50 0.00 \$4.672,096.50 0.00 \$4.672,096.50 0.00 \$4.672,096.50	Currently Not Collectible Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Currently Not Collectible Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding	\$1,268,825.60 \$2,831,259.86 \$2,831,259.86 \$323,304.00 \$21,073,056.00 \$21,073,056.00 \$31,000,000.00 \$10,000,000.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215	1.369.92) 2.369.92) 3.03.3583.42) 1.02(2.369.93) 3.583.50) 1.02(2.369.93) 3.560.350)	\$932.96 \$932.26 \$935.20 \$905.20 \$1,000.00 \$1,000.00	(\$21,74.40). (\$205,740.14). (\$205,740.14). (\$66,696.50). (\$2,206,944.00). (\$11,560,000.00).	\$115,861.34 13 \$287,213.85 31 \$888.313.24 75 \$131,297.76 14 \$178,000.00 17 \$245,000.00 86.70 \$1.115,500.00 360.76
8,18	CATSKILL HURSON BANCORP. INC. GE HIGLING CORP. CE HIGLING CORP. CE HIGLING CORP. CER BANCORP. C	ROCK-BIL ROCK-BIL ALEDO II II CARTERSVILE G CARTERSVILE A RUSSELVILE A RUSS	X	\$3,500,000,00 \$4,114,000,00 \$1,753,000,00 \$1,753,000,00 \$1,753,000,00 \$24,300,000,00 \$24,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,00 \$3,754,300,000,000 \$3,754,300,000,000 \$3,754,300,000,000 \$3,754,300,000,000 \$3,754,300,000,000 \$3,754,300,000,000 \$3,754,300,000,000 \$3,754,300,000,000 \$3,754,300,000,000 \$3,754,300,000,000 \$3,754,300,000,000 \$3,754,300,000,000 \$3,754,300,000,000 \$3,754,300,000,000 \$3,754,300,000,000 \$3,754,300,000,000 \$3,754,300,000,000 \$3,754,300,000,000,000 \$3,754,300,000,000,000 \$3,754,300,000,000,000 \$3,754,300,000,000,000,000,000,000,000,000,00	0.00 \$271,579.53 0.00 \$4.982,141.80 54.982,141.80 0.00 \$57.432,367.96 0.00 \$516.988.80 0.00 \$4.672,096.50 0.00 \$4.672,096.50 0.00 \$4.672,096.50 0.00 \$4.672,096.50 0.00 \$4.672,096.50 0.00 \$4.672,096.50 0.00 \$4.672,096.50	Currently Not Collectible Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Currently Not Collectible Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$1,268,825.60 \$2,831,259.86 \$23,31,259.86 \$523,304.00 \$21,073,056.00 \$21,073,056.00 \$31,000,000.00 \$10,000,000.00 \$35,544,000.00 \$35,544,000.00 \$35,544,000.00 \$35,644,000.00 \$35,644,000.00 \$35,644,000.00 \$35,644,000.00 \$35,644,000.00 \$35,644,000.00 \$35,644,000.00 \$35,644,000.00 \$35,644,000.00 \$35,644,000.00 \$35,644,000.00 \$35,644,000.00 \$35,644,000.00 \$35,644,000.00 \$35,644,000.00	1.386.00 3.05 3.05 3.95.342 1.02 2.06.00 2.3.29 3.56.00 3.56.00 3.56.260 3.56.260 3.56.260	\$002.06. \$932.26. \$932.26 \$905.20 \$905.20 \$1,000.00 \$1,000.00 \$1,000.00 \$25.50 \$925.00	(\$21,74.40). (\$205,740.14). (\$205,740.14). (\$66,696.50). (\$2,206,944.00). (\$11,560,000.00).	\$115,861.34 13 \$287,213.85 31 \$888.313.24 75 \$131,297.76 14 \$178,000.00 17 \$245,000.00 86.70 \$1,115,500.00 360.76 \$84,057.43 11
8,18 8,14 8,14 8 8 8 8 144 11,59 8,14	CATSKILL HUDSON BANCORP INC. GE HOLDING CORP. CB HOLDING CORP. CB HOLDING CORP. CB HOLDING CORP. CB BANCORP CBB BANCORP CBC BANCORP CBC BANCORP CBC BANCORP CBC BANCORP CBC BANCORP CENTER BANCORP	RICKE	X	\$3,560,000,000 \$ \$4,114,000,000 \$ \$2,244,000,000 \$ \$1,753,000,000 \$ \$24,300,000,000 \$ \$11,560,000,000 \$ \$11,560,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 \$ \$3,564,000,000 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\$2,831,259.86 \$2,831,259.86 \$323,304.00 \$21,073,056.00 \$21,073,056.00 \$31,000,000.00 \$10,000,000.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 \$18,215.00 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(\$205,740.14). (\$205,740.14). (\$66,696.50). (\$2,206,944.00). (\$11,560,000.00).	\$115,861.34 13 \$287,213.85 31 \$888.313.24 75 \$131,297.76 14 \$178,000.00 17 \$245,000.00 86.70 \$1,115,500.00 360.76 \$84,057.43 11
8,18	CATSKILL HURSON BANCORP. INC. GE HICLONIG CORP. GER DANCORP. GER BANCORP. GER BANC	ROCK BIL N	X	\$3,560,000,000 \$ \$4,114,000,000 \$ \$2,244,000,000 \$ \$1,753,000,000 \$ \$24,500,000,000 \$ \$11,560,000,000 \$ \$31,564,000,000 \$ \$31,564,000,000 \$ \$31,564,000,000 \$ \$32,260,000,000 \$ \$22,260,000,000 \$	0.00 \$271,579.53 0.00 \$4 982,141.80 1.00 \$4 982,141.80 1.00 \$27,432.357.95 1.00 \$516,988.80 1.00 \$4 67,088.50 1.00 \$4 67,086.50 1.00 \$4 67,086.50 1.00 \$4 5,086.33 1.00 \$2,344.662.43	Currently Not Collectible Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Currently Not Collectible Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding	\$1,268,825.60 \$2,831,259.86 \$23,31,259.86 \$523,304.00 \$21,073,056.00 \$21,073,056.00 \$31,000,000.00 \$10,000,000.00 \$35,544,000.00 \$35,544,000.00 \$35,544,000.00 \$35,644,000.00 \$35,644,000.00 \$35,644,000.00 \$35,644,000.00 \$35,644,000.00 \$35,644,000.00 \$35,644,000.00 \$35,644,000.00 \$35,644,000.00 \$35,644,000.00 \$35,644,000.00 \$35,644,000.00 \$35,644,000.00 \$35,644,000.00 \$35,644,000.00	1.386.00 3.05 3.05 3.95.342 1.02 2.06.00 2.3.29 3.56.00 3.56.00 3.56.260 3.56.260 3.56.260	\$002.06. \$932.26. \$932.26 \$905.20 \$905.20 \$1,000.00 \$1,000.00 \$1,000.00 \$25.50 \$925.00	(\$21,74.40). (\$205,740.14). (\$205,740.14). (\$66,696.50). (\$2,206,944.00). (\$11,560,000.00).	\$115,861.34 13 \$287,213.85 31 \$888.313.24 75 \$133,297.76 14 \$178,000.00 17 \$245,000.00 88.70 \$1,115,500.00 350.76 \$84,057.43 11
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INC. GE HICLONIG CORP. GER DANCORP. GER BANCORP. GER BANC	ROCK BIL N	Y	\$3,560,000,000 \$4,114,000,000 \$2,244,000,000 \$1,753,000,000 \$2,244,000,000,000 \$3,244,000,000,000 \$4,115,000,000,000 \$3,554,000,000 \$4,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,77,875,000,000 \$5,77,875,000,000 \$5,115,000,000,000 \$5,115,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000	0.00 \$271.578.53 0.00 \$4 982,141.80 0.00 \$4 982,141.80 0.00 \$577.432.367.66 0.00 \$577.432.367.66 0.00 \$516.688.60 0.00 \$41.586.666.67 0.00 \$45.344.682.43 0.00 \$52.344.682.43 0.00 \$52.344.682.43	Currently Not Collectible Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Currently Not Collectible Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$1,268,825,60 \$2,831,259,86 \$233,354,00 \$21,073,056,00 \$21,073,056,00 \$33,564,000,00 \$13,000,000,00 \$13,000,000,00 \$1,831,500,000,00 \$1,831,500,000,00 \$1,831,500,000,00	1.386.97 2.966.97 3.03 3.93.42 1.02 23.28 3.963.60 3.36 55.00 3.36 55.00 3.22 55.25 56.437.50 27.87	\$932.96 \$932.26 \$932.26 \$905.20 \$905.20 \$1,000.00 \$1,000.00 \$1,000.00	(\$21,74.40). 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INC. GE HIGLING CORP. GE BANCORP. GEB BANCORP. GEB BANCORP. GEB BANCORP. GEB BANCORP. GES BANCORP. GENTER BANCORP. INC. GENTER BANCORP. GENTER BANC	ROCK-BIL ROCK-BIL AREDO II II CARTERSYNLE G. CAR	Y	\$3,560,000,000 \$4,114,000,000 \$2,244,000,000 \$1,753,000,000 \$2,244,000,000,000 \$3,244,000,000,000 \$4,115,000,000,000 \$3,554,000,000 \$4,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,77,875,000,000 \$5,77,875,000,000 \$5,115,000,000,000 \$5,115,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000	0.00 \$271.578.53 0.00 \$4 982,141.80 0.00 \$4 982,141.80 0.00 \$577.432.367.66 0.00 \$577.432.367.66 0.00 \$516.688.60 0.00 \$41.586.666.67 0.00 \$45.344.682.43 0.00 \$52.344.682.43 0.00 \$52.344.682.43	Currently Not Collectible Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Currently Not Collectible Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$1,268,825,60 \$2,831,259,86 \$233,354,00 \$21,073,056,00 \$21,073,056,00 \$33,564,000,00 \$13,000,000,00 \$13,000,000,00 \$1,831,500,000,00 \$1,831,500,000,00 \$1,831,500,000,00	1.386.97 2.966.97 3.03 3.93.42 1.02 23.28 3.963.60 3.36 55.00 3.36 55.00 3.22 55.25 56.437.50 27.87	\$1,000.00 \$1,000.00 \$1,000.00	(\$21,74.40). (\$205,740.14). (\$205,740.14). (\$66,696.50). (\$2,206,944.00). (\$11,560,000.00).	\$115,861,34 13 \$115,861,34 13 \$267,213,85 31 \$688,313,26 75 \$133,297,76 14 \$178,000,00 17 \$245,000,00 86,70 \$11,115,500,00 350,78 \$84,057,43 11 \$212,000,00 125,41
5,18 5,18 1,14 1,15 1,15 1,15 1,15 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16 1,16	CATSKILL HURSON BANCORP. INC. GE HICLONIG CORP. GER DANCORP. GER BANCORP. GER BANC	ROCK-BIL ROCK-BIL AREDO II II CARTERSVILE G CARTERSVILE	Y	\$3,500,000,000 \$4,114,000,00 \$2,244,000,00 \$1,753,000,00 \$1,753,000,00 \$22,4300,000,00 \$3,243,000,000,00 \$3,243,000,000,00 \$3,243,000,000,00 \$3,243,000,000,00 \$3,243,000,000,00 \$3,243,000,000,00 \$3,243,000,000,00 \$3,243,000,000,00 \$3,243,000,000,00 \$3,243,000,000,00 \$3,243,000,000,00 \$3,243,000,000,00 \$3,243,000,000,00 \$3,243,000,000,00 \$3,243,000,000,00 \$3,243,000,000,00 \$3,243,000,000,00 \$3,243,000,000,00 \$3,243,000,000,00 \$3,243,000,000,00 \$3,243,000,000,00 \$3,243,000,000,00 \$3,243,000,000,00 \$3,243,000,000,00	0.00 \$271.678.53 0.00 \$4 682.141.86 0.00 \$4 682.141.86 0.00 \$577.432.367.66 0.00 \$516.686.87 0.00 \$516.686.87 0.00 \$46.767.688.60 0.00 \$4 677.688.60 0.00 \$4 677.688.60 0.00 \$4 577.688.60 0.00 \$4 5	Currently Not Collectible Sold, in Nell, warrants not outstanding Sold, in Nell, warrants not outstanding Sold, in Nell, warrants not outstanding Currently Not Collectible Residemend, in Nell warrants not outstanding Redeemed, in Nell, warrants not outstanding	\$1,268,825,60 \$2,831,259,86 (\$33,304,00 \$22,073,056,00 \$21,073,056,00 \$31,600,000,00 \$10,000,000,00 \$18,831,500,00 \$18,831,500,00 \$18,831,500,00 \$18,831,500,00 \$18,831,500,00 \$18,831,500,00 \$18,831,500,00 \$18,831,500,00	1 386 52 50 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 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(\$205,740.14). (\$205,740.14). (\$66,696.50). (\$2,206,944.00). (\$11,560,000.00).	\$115,861.34 13 \$287,213.85 31 \$888.313.24 75 \$133,297.76 14 \$178,000.00 17 \$245,000.00 88.70 \$1,115,500.00 350.76 \$84,057.43 11
18 43 44 45 159 411.14 5 5 1113	CATSKILL HUDSON BANCORP. INC. CE HOLDING CORP. CER DANCORP CER BANCORP CER BANCORP CER BANCORP CER BANCORP CER BANCORP CER BANCORP. CER BANCORP. CER BANCORP. CES BANCORP. INC. CECIL BANCORP. INC. CECIL BANCORP. INC. CECIL BANCORP. INC. CECIL BANCORP. INC. CENTER BANCORP. INC. INC. CENTER BANCORP	ROCK BILL ROCK BILL ALEDO II II CARTERSVILE G. CARTERSVILE M. CARTERSVILE M. COMERVILE M. CARTERSVILE M. CARTERSVI	X	\$3,560,000,000 \$4,114,000,000 \$2,244,000,000 \$1,753,000,000 \$1,753,000,000 \$2,244,000,000,000 \$3,154,000,000,000 \$3,154,000,000,000 \$3,154,000,000,000 \$3,154,000,000,000 \$3,154,000,000,000 \$3,154,000,000,000 \$3,154,000,000,000 \$3,154,000,000,000 \$3,154,000,000,000 \$3,154,000,000,000 \$3,154,000,000,000 \$3,154,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000 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\$3,155,000,000,000 \$3,155,000,000,000 \$3,155,000,000,000,000 \$3,155,000,000,000,000 \$3,155,000,000,000,000,000,000 \$3,155,000,000,000,000,000,000 \$3,155,000,000,000,0	0.00 \$271.578.53 0.00 \$4982,141.86 0.00 \$57.432.367.96 0.00 \$577.432.367.96 0.00 \$516.088.89 0.00 \$516.088.89 0.00 \$515.086.666.67 0.00 \$52.344.662.43 0.00 \$52.344.662.43 0.00 \$53.346.666.67 0.00 \$53.346.611.11	Currently Not Collectible Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Currently Not Collectible Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$1,268,825,60 \$2,831,259,86 (\$33,304,00 \$22,073,056,00 \$21,073,056,00 \$31,600,000,00 \$10,000,000,00 \$18,831,500,00 \$18,831,500,00 \$18,831,500,00 \$18,831,500,00 \$18,831,500,00 \$18,831,500,00 \$18,831,500,00 \$18,831,500,00	1 386 52 50 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 1 5.00 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1 5.00 1 5.00 1 5.	\$032 96 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 \$032 26 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(\$205,740.14). (\$205,740.14). (\$66,696.50). (\$2,206,944.00). (\$11,560,000.00).	\$115,861,34 13 \$115,861,34 13 \$267,213,85 31 \$688,313,26 75 \$133,297,76 14 \$178,000,00 17 \$245,000,00 86,70 \$11,115,500,00 350,78 \$84,057,43 11 \$212,000,00 125,41
18 43 44 45 159 411.14 5 5 1113	CATERILI HURSON BANCORP. INC. GER HICLORIG CORP. GER BANCORP. GER BAN	ROCK BILL ROCK BILL AREDO II II CARTERSYLLE G. CARTERSYLLE	Y	\$3,560,000,00 \$4,114,000,00 \$4,114,000,00 \$32,844,000,00 \$17,753,000,00 \$17,753,000,00 \$24,300,000,00 \$31,560,000,00 \$31,560,000,00 \$35,564,000,00 \$42,260,000,00 \$52,260,000,00 \$53,787,000,00 \$53,787,000,00 \$53,787,000,00 \$53,787,000,00 \$53,787,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00	0.00 \$271,579.53 0.00 \$4982,141.80 0.00 \$4982,141.80 0.00 \$516,588.80 0.00 \$516,588.80 0.00 \$45,572.085,50 0.00 \$11,586.696.67 0.00 \$45,855.683,33 0.00 \$52,344.662.43 0.00 \$52,345.806.111,11 0.00 \$11,582.237,50 0.00 \$11,582.237,5	Currently Not Collectible Sold, in full, werrants not outstanding. Sold, in full, werrants not outstanding. Sold, in full, werrants not outstanding. Currently Not Collectible Redeemed, in full, warrants not outstanding.	\$1,268,825,60 \$2,831,259,86 (\$32,831,259,86 \$21,073,056,00 \$21,073,056,00 \$3,564,000,00 \$10,000,000,00 \$10,000,000,00 \$1831,500,00 \$1831,500,00 \$1831,500,00 \$1831,500,00 \$1831,500,00 \$1831,500,00 \$1831,500,00 \$1831,500,00	1.366.50 2.969.52; 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.0	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$21,74.40). (\$205,740.14). (\$205,740.14). (\$66,696.00). (\$2,206,944.00). (\$11,560,000.00).	\$115,861.34 13 \$287,213.85 31 \$5883.13.24 75 \$131,297.76 14 \$178,000.00 17 \$245,000.00 86.70 \$1,115,500.00 350.76 \$84,057.43 11 \$212,000.00 125.41 \$255,000.00 75
18 43 44 45 159 411.14 5 5 1113	CATSKILL HURSON BANCORP. INC. CER HOLDING CORP. CER BANCORP. INC. CECLI BANCORP. INC. CENTER BANCORP. INC.	ROCK BILL ROCK BILL AREDO II II CARTERSYLLE G. CARTERSYLLE	Y	\$3,560,000,000 \$4,114,000,000 \$4,114,000,000 \$2,24,400,000,00 \$1,753,000,000 \$2,24,400,000,000 \$3,1753,000,000 \$4,11,560,000,000 \$4,11,560,000,000 \$5,10,000,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 \$5,22,500,000,000 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\$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 \$18,831,590.00 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(\$205,740,14). (\$205,740,14). (\$366,696,00). (\$2,206,944,00). (\$11,560,000,00). (\$11,560,000,00). (\$388,500,00).	\$115,861,34 13 \$267,213,85 31 \$889,313,24 57,6 \$131,29,776 14 \$176,000,00 17 \$246,000,00 86,70 \$1,116,500,00 360,74 \$34,007,43 11 \$212,000,00 125,41 \$5750,000,00 75 \$25,550,000,00 75 \$25,550,000,00 234,74
18 43 44 45 159 411.14 5 5 1113	CATERILI HURSON BANCORP. INC. GER HICLORIG CORP. GER BANCORP. GER BAN	ROCK-BIL ROCK-BIL ALEDO II II CARTERSVILE G. CARTERSVILE M. CARTERSVILE G. CARTERSVILE G. CARTERSVILE G. CARTERSVILE M. CARTERSVILE G. CARTERSVILE G. CARTERSVILE G. CARTERSVILE M. CARTERSVILE G. CARTERSVILE G	X	\$3,560,000,00 \$4,114,000,00 \$4,114,000,00 \$32,844,000,00 \$17,753,000,00 \$17,753,000,00 \$24,300,000,00 \$31,560,000,00 \$31,560,000,00 \$35,564,000,00 \$42,260,000,00 \$52,260,000,00 \$53,787,000,00 \$53,787,000,00 \$53,787,000,00 \$53,787,000,00 \$53,787,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00 \$53,800,000,00	0.00 \$271,579.53 0.00 \$49.82,141.80 0.00 \$51.638.80 0.00 \$516.588.80 0.00 \$516.588.80 0.00 \$515.888.80 0.00 \$51.588.80 0.00 \$51.5888.80 0.00 \$51.5888.8	Currently Not Collectible Sold, in full, werrants not outstanding. Sold, in full, werrants not outstanding. Sold, in full, werrants not outstanding. Currently Not Collectible Redeemed, in full, warrants not outstanding.	\$1,268,825,60 \$2,831,259,86 \$23,351,259,86 \$21,072,006,00 \$21,072,006,00 \$10,000,000,00 \$10,000,000,00 \$15,831,500,00 \$1,831,500,00 \$1,831,500,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00	1.386 250 22.288 250 22.288 250 22.288 250 22.288 250 22.288 250 22.288 250 22.288 250 22.288 250 22.288 250 22.288 250 22.288 250 22.288 250 22.288 250 22.288 250 22.288 250 22.288 250 22.288 250 250 250 250 250 250 250 250 250 250	\$302.96 \$402.26 \$402.26 \$605.20 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$21,74.40). (\$205,740.14). (\$205,740.14). (\$66,696.00). (\$2,206,944.00). (\$11,560,000.00).	\$115,861.34 13 \$287,213.85 33 5889.313.24 75 \$889.313.24 75 \$131,297.76 14 \$178,000.00 17 \$178,000.00 86.70 \$1,115,500.00 360.76 \$84,057.43 11 \$212,000.00 125,41 \$5750.000.00 75
18 43 44 45 159 411.14 5 5 1113	CATERILI HURSON BANCORP. INC. GER HICLORIG CORP. GER BANCORP. GER BAN	ROCK-BIL ROCK-BIL ALEDO II II CARTERSVILE G. CARTERSVILE M. CARTERSVILE G. CARTERSVILE G. CARTERSVILE G. CARTERSVILE M. CARTERSVILE G. CARTERSVILE G. CARTERSVILE G. CARTERSVILE M. CARTERSVILE G. CARTERSVILE G	Y	\$3,560,000,000 \$4,114,000,000 \$2,244,000,000 \$1,750,000,000 \$1,750,000,000 \$22,4500,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000 \$3,565,000,000,000,000 \$3,565,000,000,000,000 \$3,565,000,000,000,000 \$3,565,000,000,000,000,000,000,000,000,000	0.00 \$271.678.53 0.00 \$4 682.141.86 0.00 \$57.432.857.56 0.00 \$57.432.857.56 0.00 \$516.868.89 0.00 \$4 677.088.50 0.00 \$4 677.088.50 0.00 \$54.57.088.50 0.00 \$52.344.662.43 0.00 \$23.346.666.67 0.00 \$32.344.662.43 0.00 \$32.386.111.11 0.00 \$31.086.21.13 0.00 \$48.850,176.83 0.00 \$51.582.837.10.11	Currently Not Collectible Sold, in Nell, warrants not outstanding Sold, in Nell, warrants not outstanding Sold, in Nell, warrants not outstanding Currently Not Collectible Redeemed, in Nell warrants not outstanding Redeemed, in Nell, warrants not outstanding Sold, in Nell, warrants not outstanding	\$1,268,825,60 \$2,831,259,86 \$23,351,259,86 \$21,072,006,00 \$21,072,006,00 \$10,000,000,00 \$10,000,000,00 \$15,831,500,00 \$1,831,500,00 \$1,831,500,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00	1.366.50 2.960.52; 2.960.52; 1.022 2.3.28 3.03 1.022 2.3.28 3.565.50 2.22 2.7.87 15.00 15.00 2.7.87 15.00 15.00 2.7.87 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$2.05,740.14) (\$205,740.14) (\$205,740.14) (\$2,05,940.00) (\$11,560.000.00) (\$315,560.000.00) (\$388.500.00) (\$388.500.00)	\$115,881.34 13 \$287,213.85 33 14 \$5883,213.85 33 15 \$5883,313.24 75 \$131,297.76 14 \$178,090.00 17 \$2,45.00.00 86.70 \$1.115,500.00 360.78 \$1,115,500.00 125,41 \$2,250.00.00 125,41 \$1,250.00.00 125,41
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INC. CER HOLDING CORP. CER BANCORP. INC. CECLIE BANCORP. INC. CECLIE BANCORP. INC. CECLIE BANCORP. INC. CECLIE BANCORP. INC. CENTER BANCORP.	ROCK BILL ROCK BILL ALEDO II II CARTERSVILLE G. CARTERSVILLE M. CARTERSVILLE M. COMERVILLE G. CARTERSVILLE G. TIEMPILE T. TEMPILE T. TEMPILE T. TEMPILE T. TEMPILE T. TEMPILE T. TEMPILE T. TARTERWIN G. TARTERSVILLE G. TARTERSVILLE T. TEMPILE T. TEMPILE T. TARTERSVILLE T. TEMPILE T. TEMP	Y	\$3,560,000.00 \$4,114,000.00 \$2,244,000.00 \$1,753,000.00 \$1,753,000.00 \$1,753,000.00 \$2,244,000.000 \$3,244,000.000 \$3,244,000.000 \$3,244,000.000 \$3,244,000.000 \$3,244,000.000 \$4,000.000 \$4,000.000 \$4,000.000 \$4,000.000 \$4,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.0000 \$5,000.0000 \$5,000.0000 \$5,000.0000 \$5,000.0000 \$5,000.0000 \$5,000.0000 \$5,000.0000 \$5,000.0000 \$5,000.0000 \$5,000.0000 \$5,000.00000 \$5,000.000000 \$5,000.000000000000000000000000000000000	0.00 \$271,678,53 0.00 \$4 982,141.86 0.00 \$4 982,141.86 0.00 \$57,432,367.96 0.00 \$516,688,89 0.00 \$46,77,088,50 0.00 \$46,77,088,50 0.00 \$46,77,088,50 0.00 \$51,586,686,67 0.00 \$2,344,682,43 0.00 \$13,386,111,11 0.00 \$31,086,221,13 0.00 \$56,859,176,83 0.00 \$56,859,176,83 0.00 \$56,859,176,83 0.00 \$56,859,176,83 0.00 \$56,859,176,83 0.00 \$56,859,176,83 0.00 \$56,859,176,83 0.00 \$56,859,176,83	Currently Not Collectible Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Currently Not Collectible Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$1,268,825,60 \$2,831,259,86 \$23,351,259,86 \$21,072,006,00 \$21,072,006,00 \$10,000,000,00 \$10,000,000,00 \$15,831,500,00 \$1,831,500,00 \$1,831,500,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00	1.386 250 22.288 250 22.288 250 22.288 250 22.288 250 22.288 250 22.288 250 22.288 250 22.288 250 22.288 250 22.288 250 22.288 250 22.288 250 22.288 250 22.288 250 22.288 250 22.288 250 22.288 250 250 250 250 250 250 250 250 250 250	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$21,174,40). (\$205,740,14). (\$205,740,14). (\$366,696,00). (\$2,206,944,00). (\$11,560,000,00). (\$11,560,000,00). (\$388,500,00).	\$115,881.34 13 \$287,213.85 33 14 \$5883,213.85 33 15 \$5883,313.24 75 \$131,297.76 14 \$178,090.00 17 \$2,45.00.00 86.70 \$1.115,500.00 360.78 \$1,115,500.00 125,41 \$2,250.00.00 125,41 \$1,250.00.00 125,41
18 43 44 45 159 411.14 5 5 1113	CATSKILL HURSON BANCORP. INC. GER HICLORIG CORP. GER BANCORP. GER BAN	ROCK 611 N	Y	\$3,560,000.00 \$4,114,000.00 \$2,244,000.00 \$1,753,000.00 \$1,753,000.00 \$1,753,000.00 \$2,244,000.000 \$3,244,000.000 \$3,244,000.000 \$3,244,000.000 \$3,244,000.000 \$3,244,000.000 \$4,000.000 \$4,000.000 \$4,000.000 \$4,000.000 \$4,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 \$5,000.000 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\$21,073,056,00 \$21,073,056,00 \$31,000,000,00 \$10,000,000,00 \$13,556,000,000,00 \$13,556,000,000,00 \$13,556,000,000,00 \$13,556,000,000,00 \$13,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 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3.18 3.14 3.14 3.14 3.14 3.14 4.15 4.15 4.16 4.11 4.11 4.11 4.11 4.11 4.11 4.11	CATSKILL HURSON BANCORP. INC. GER HICLORIG CORP. GER BANCORP. GER BAN	ROCK 611 N	Y	\$3,560,000,000 \$4,114,000,000 \$2,244,000,000 \$1,753,000,000 \$1,753,000,000 \$2,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,0	0.00 \$271.678.53 0.00 \$4.982.141.86 0.00 \$5.77.432.367.96 0.00 \$5.77.432.367.96 0.00 \$5.77.432.367.96 0.00 \$5.16.686.87 0.00 \$5.16.686.87 0.00 \$5.344.682.43 0.00 \$5.344.682.43 0.00 \$5.344.682.43 0.00 \$5.344.682.43 0.00 \$5.344.682.43 0.00 \$5.344.682.43 0.00 \$5.345.08.33 0.00 \$5.345.08.33 0.00 \$5.345.08.33 0.00 \$5.345.08.33	Currently Not Collectible Sold, in Nell, warrants not outstanding Sold, in Nell, warrants not outstanding Sold, in Nell, warrants not outstanding Currently Not Collectible Radeemed, in Nell, warrants not outstanding Redeemed, in Nell, warrants not outstanding Sold, in Nell, warrants not outstanding Redeemed, in Nell, warrants not outstanding	\$1,268,825.60 \$2,831,259.86 \$23,972,954.00 \$21,972,956.90 \$3,564,000.00 \$10,000,000.00 \$13,000,000.00 \$1,831,600,000.00 \$1,831,600,000.00 \$1,831,600,000.00 \$1,831,600,000.00 \$1,831,600,000.00 \$1,831,600,000.00 \$1,831,600,000.00 \$1,831,600,000.00 \$1,831,600,000.00 \$1,831,600,000.00 \$1,831,600,000.00	1.386.871 2.986.871 3.03 3.03 3.03 3.03 3.03 3.03 3.03 3.0	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$2.05,740.14) (\$205,740.14) (\$205,740.14) (\$2,05,940.00) (\$11,560.000.00) (\$315,560.000.00) (\$388.500.00) (\$388.500.00)	\$115,861,34 13 \$287,213,85 31 \$5803,313,24 77, \$131,297,75 14 \$131,297,75 14 \$176,000,00 17 \$246,000,00 86,77 \$1115,500,00 360,77 \$245,000,00 125,41 \$212,000,00 125,41 \$212,000,00 125,41 \$212,000,00 125,41 \$212,000,00 125,41 \$212,000,00 125,41 \$212,000,00 125,41
18 43 44 45 159 411.14 5 5 1113	CATERILL HURSON BANCORP. INC. GE HICLORIS CORP. GE HICLORIS CORP. GE HICLORIS CORP. GE HICLORIS CORP. GE BANCORP. GER BANC	ROCK 611	Y	\$3,500,000,000 \$4,114,000,000 \$2,244,000,000 \$1,753,000,000 \$1,753,000,000 \$22,4300,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000,000 \$3,244,000,000,000,000 \$3,244,000,000,000,000,000,000 \$3,244,000,000,000,000,000,000,000,000,000	0.00 \$271.678.53 0.00 \$4.982.141.86 0.00 \$5.77.432.367.96 0.00 \$5.77.432.367.96 0.00 \$5.77.432.367.96 0.00 \$5.16.686.87 0.00 \$5.16.686.87 0.00 \$5.344.682.43 0.00 \$5.344.682.43 0.00 \$5.344.682.43 0.00 \$5.344.682.43 0.00 \$5.344.682.43 0.00 \$5.344.682.43 0.00 \$5.345.08.33 0.00 \$5.345.08.33 0.00 \$5.345.08.33 0.00 \$5.345.08.33	Currently Not Collectible Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Currently Not Collectible Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$1,268,825.60 \$2,831,259.86 \$23,973.044.00 \$21,973.056.00 \$3,564.000.00 \$3,5000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00	1,366,000 1,369,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 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\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 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(\$205.740.14). (\$205.740.14). (\$205.740.14). (\$2,056.940.00). (\$2,256.940.00). (\$11.580.000.00). (\$31.580.00). (\$388.500.00). (\$388.500.00). (\$4.224.940.40). (\$1.198.650.60).	\$115,881.34 1: \$287,213.85 3: \$880.313.24 77 \$1313,297.75 1: \$170,000.00 1: \$245,000.00 86,77 \$1115,500.00 \$360,77 \$884,097,43 1: \$212,000.00 125,4 \$750,000.00 77 \$32,550,000.00 72 \$1,155,000.00 1.15 \$212,000.00 1.15 \$212,000.00 1.15 \$212,000.00 1.15 \$212,000.00 1.15 \$212,000.00 1.15 \$212,000.00 1.15 \$212,000.00 1.15 \$212,000.00 1.15
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CERS	ROCK BILL ROCK BILL AREDO II II CARTERSYNLE G ARENSEL VILLE A RUSSEL VILLE A RUSSEL VILLE A RUSSEL VILLE A RUSSEL VILLE G ARENSEN G CONTROL CONTR	Y	\$3,560,000,000 \$4,114,000,000 \$2,244,000,000 \$1,753,000,000 \$1,753,000,000 \$2,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 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Nell, warrants not outstanding	\$1,268,825,60 \$2,231,259,86 \$21,073,056,00 \$21,073,056,00 \$31,000,000,00 \$10,000,000,00 \$13,556,000,000,00 \$13,556,000,000,00 \$13,556,000,000,00 \$13,556,000,000,00 \$13,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 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ROCK BILL ROCK BILL AREDO II II CARTERSYNLE G C C CARTERSYNLE G C C CAR	Y	\$3,500,000,00 \$4,114,000,00 \$2,24,400,000 \$1,753,000,00 \$1,753,000,00 \$1,753,000,00 \$1,753,000,00 \$1,753,000,00 \$1,753,000,00 \$1,753,000,00 \$1,753,000,00 \$1,753,000,00 \$1,753,000,00 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 \$1,753,000,000 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Nell, warrants not outstanding Sold, in Nell, warrants not outstanding Redeemed, in Nell, warrants not outstanding	\$1,268,825,60 \$2,831,259,86 \$23,312,59,86 \$21,073,056,00 \$21,073,056,00 \$10,000,000,00 \$10,000,000,00 \$15,000,000,00 \$18,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 \$11,831,560,00 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18 43 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	CATERILL HURSON BANCORP. INC. CER HOLDING CORP. CER BANCORP. CERS BANCORP. CENTER BANCORP.	ROCK BILL ROCK BILL AREDO II II CARTERSYNLE G C C CARTERSYNLE G C C C C C C C C C C C C C C C C C C C	Y	\$3,560,000,000 \$ \$2,240,000,000 \$ \$1,750,000,000 \$ \$1,750,000,000 \$ \$1,750,000,000 \$ \$1,560,000,000 \$ \$1,560,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ \$2,260,000,000 \$ 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(\$205.740.14). (\$205.740.14). (\$205.740.14). (\$2,056.940.00). (\$2,256.940.00). (\$11.580.000.00). (\$31.580.00). (\$388.500.00). (\$388.500.00). (\$4.224.940.40). (\$1.198.650.60).	\$115,861.34 13 \$287,213.85 31 \$888.313.24 75 \$133,297.76 14 \$176,000.00 17 \$176,000.00 350.76 \$14,115,500.00 350.76 \$14,007.43 11 \$212,000.00 125,41 \$1750,000.00 234,74 \$1,125,000.00 244,74 \$1,125,000.00 29 \$1,056,725.80 1,10
18 43 43 44 44 44 45 46 46 46 46 46 46 46 46 46 46 46 46 46	CATERILI HURSON BANCORP. INC. CER HICKUNG CORP. CER BANCORP. CER BANCOR	ROCK 611 N	Y	\$3,560,000,000 \$4,114,000,000 \$5,244,000,000 \$1,750,000,000 \$1,750,000,000 \$2,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$3,244,000,000,000 \$4,000,000,000 \$4,000,000,000 \$4,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000	0.00 \$271.678.53 0.00 \$44.982,141.86 0.00 \$47.432,367.66 0.00 \$47.432,367.66 0.00 \$57.432,367.66 0.00 \$515.686.89 0.00 \$46.72.088.50 0.00 \$4.672.088.50 0.00 \$4.672.088.50 0.00 \$53.344.662.43 0.00 \$53.344.662.43 0.00 \$53.344.662.43 0.00 \$53.346.611.11 0.00 \$53.006.610 0.00 \$53.006.610 0.00 \$53.006.610 0.00 \$53.006.610 0.00 \$53.006.610 0.00 \$53.006.660 0.00 \$55.006.681.42	Currently Not Collectible Sold, in Nell warrants not outstanding Sold, in Nell warrants not outstanding Sold, in Nell warrants not outstanding Currently Not Collectible Redeemed, in Nell warrants not outstanding Sold, in Nell warrants not outstanding Redeemed, in Nell warrants not outstanding	\$1,208,825,60 \$2,831,259,86 \$21,073,056,00 \$21,073,056,00 \$21,073,056,00 \$10,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,	1,360,500 1,360,500 3,560,500 3,560,500 3,560,500 27,7,7,7,7,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$2.05,740.14) (\$205,740.14) (\$205,740.14) (\$2.05,944.00) (\$1.560,000.00) (\$11.560,000.00) (\$3.250.00) (\$3.250.00) (\$3.250.00) (\$3.250.00) (\$3.250.00) (\$3.250.00)	\$115,861.34 13 \$287,213.85 31 \$888.313.24 75 \$133,297.76 14 \$176,000.00 17 \$176,000.00 350.76 \$14,115,500.00 350.76 \$14,007.43 11 \$212,000.00 125,41 \$1750,000.00 234,74 \$1,125,000.00 244,74 \$1,125,000.00 29 \$1,056,725.80 1,10
18 43 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	CATSKILL HURSON BANCORP. INC. CER HOLDING CORP. CER BANCORP. INC. CECL BANCORP. INC. CENTER BANCORP. INC.	ROCK BILL ROCK BILL ALEDO II II CARTERSYLLE G. C	Y	\$3,500,000,000 \$4,114,000,000 \$2,244,000,000 \$1,750,000,000 \$1,750,000,000 \$22,4500,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 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\$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,564,000,000 \$3,5	0.00 \$271.678.53 0.00 \$44.982,141.86 0.00 \$47.432,367.66 0.00 \$47.432,367.66 0.00 \$57.432,367.66 0.00 \$515.686.89 0.00 \$46.72.088.50 0.00 \$4.672.088.50 0.00 \$4.672.088.50 0.00 \$53.344.662.43 0.00 \$53.344.662.43 0.00 \$53.344.662.43 0.00 \$53.346.611.11 0.00 \$53.006.610 0.00 \$53.006.610 0.00 \$53.006.610 0.00 \$53.006.610 0.00 \$53.006.610 0.00 \$53.006.660 0.00 \$55.006.681.42	Currently Not Collectible Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$1,268,825,80 \$2,831,259,86 \$2,831,259,86 \$21,072,056,90 \$21,072,056,90 \$21,072,056,90 \$310,000,000,00 \$10,000,000,00 \$15,000,000,00 \$18,831,500,00 \$18,831,500,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00	1.386.00 1.386.00 1.385.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 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\$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000	(\$2.05,740.14) (\$205,740.14) (\$205,740.14) (\$2.05,944.00) (\$1.560,000.00) (\$11.560,000.00) (\$3.250.00) (\$3.250.00) (\$3.250.00) (\$3.250.00) (\$3.250.00) (\$3.250.00)	\$115,861.34 13 \$287,213.85 33 \$868.313.24 75 \$1512.07.66 14 \$175,000.00 17 \$245,000.00 86.70 \$11.15,500.00 350.76 \$11.15,500.00 125.41 \$512,000.00 125.41 \$11.25,000.00 125.41 \$11.25,000.00 125.41 \$11.25,000.00 125.41 \$11.25,000.00 125.41 \$11.25,000.00 125.41 \$11.25,000.00 125.41 \$11.25,000.00 125.41 \$11.25,000.00 125.41 \$11.25,000.00 125.41 \$11.25,000.00 125.41 \$11.25,000.00 125.41 \$11.25,000.00 125.41 \$11.25,000.00 125.41 \$11.25,000.00 125.41 \$11.25,000.00 125.41 \$11.25,000.00 125.41 \$11.25,000.00 125.41 \$11.25,000.00 125.41 \$11.25,000.00 125.41 \$11.25,000.00 125.41 \$11.25,000.00 125.41 \$11.25,000.00 125.41 \$11.25,000.00 125.41 \$11.25,000.00 125.41

Francis	Leadhallan Marca	O'tru	Oracle Date Oracle I I I I I I I I I I I I I I I I I I I	Outside the contract American Contract the Leaveston	t Total Cash Back ²	Investment Classical	15-15 Observe	Acces Balance	(Danilland Lann) (000-1440	0-1-5
Footnote	CENTRUE FINANCIAL CORPORATION	OTTAWA	State Date Original Investment Type ¹ IL 9/25/2013	Original Investment Amount Outstanding Investmen	t Total Cash Back	S8,211,450	1.00 25,2		(Realized Loss) / (Write-off) (\$17,054,550.00)	Gain Wt Amount Wt Snares
	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA OTTAWA	IL 10/18/2013 IL 10/29/2013			\$1,950,000	(\$82,114.50)	00 \$325.00	(\$4,050,000,00)	
	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA	IL 1/6/2014 II 2/10/2014			\$577.638	(\$19.500.00)	02 \$412.01	(\$824,361.98)	
	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA OTTAWA	IL 3/19/2014 IL 10/15/2014			4 -1,1-1	(\$5.776.38)		(402 1,00 1100)	\$2,000.00 508,320
14,15	CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE	NM 6/19/2009 Subordinated Debentures w/ Exercised Warrants	\$10,000,000.00 \$	1.00 \$13,186,960.25	Sold, in full; warrants not outstanding				
	CENTURY FINANCIAL SERVICES CORPORATION CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE SANTA FE	NM 12/19/2012 NM 12/20/2012			\$39,400 \$9,810,600			(\$600.00) (\$149,400.00)	\$198.635.58 200.000 \$297,953.37 300,000
15	CENTURY FINANCIAL SERVICES CORPORATION CHAMBERS BANCSHARES, INC.	SANTA FF	NM 1/11/2013 AR 5/29/2009 Subordinated Debentures w/ Exercised Warrants	\$19,817,000.00	1.00 \$32,098,302.62	Redeemed, in full; warrants not outstanding	(\$98.500.00)			
10	CHAMBERS BANCSHARES, INC.	DANVILLE DANVILLE	AR 4/1/2015 IL 7/31/2009 Preferred Stock w/ Exercised Warrants			Sold, in full; warrants not outstanding \$19.817.000	1.00 19.817.0	00 \$1.00		\$991.000.00 991.000
8	CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION	CHICAGO CHICAGO	IL 7/31/2009 Preferred Stock w/ Exercised Warrants IL 3/14/2014	\$7,000,000.00	1.00 \$8,981,348.81	Sold, in full; warrants not outstanding \$257.660	1.00	60 \$991.00	(\$2.340.00)	
	CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION	CHICAGO	IL 3/17/2014 IL 4/25/2014			\$6.679.340	(\$69.370.00)	40 \$991.00	(\$60,660,00)	\$347.193.00 350
23	CIT GROUP INC.	NEW YORK NEW YORK	NY 12/31/2008 Preferred Stock w/ Warrants NY 12/10/2009	\$2,330,000,000,00	.00 \$43.687.500.00	Exited bankruptcv/Receivership	(\$00,070.00)		(\$2,330,000,000.00)	
19.30	CITIGROUP INC. CITIGROUP INC.	NEW YORK NEW YORK NEW YORK	NY 12/10/2009 NY 10/28/2008 Preferred Stock w/ Warrants NY 12/10/2010	\$25.000.000.000 \$.00 \$32.839.267.986.46	Redeemed, in full: warrants not outstanding				
			NY 12/10/2010 NY 1/31/2011			Redeemed. In full: Warrants not outstanding \$25,000,000,000	.00 7,692,307,6	92 \$4.14		\$6,852,354,470.95 \$54.621.848.84 210.084.034
11	CITIGROUP INC. CITIZENS & NORTHERN CORPORATION	NEW YORK WELLSBORO	PA 1/16/2009 Preferred Stock w/ Warrants	\$26,440,000.00	1.00 \$28,889,100.00	Redeemed, in full; warrants not outstanding	.00	40 84 000 00		
	CITIZENS & NORTHERN CORPORATION CITIZENS & NORTHERN CORPORATION	WELLSBORO WELLSBORO	PA 8/4/2010 PA 9/1/2010			\$26,440,000	1.00 26.4	40 \$1.000.00		\$400,000,00 194,794
8,55,97	CITIZENS BANCORP	NEVADA CITY NEVADA CITY	CA 12/23/2008 Preferred Stock w/ Exercised Warrants CA 9/23/2011			Currently Not Collectible			(\$10.400.000.00)	
8,14	CITIZENS BANCSHARES CO.	CHILLICOTHE	MO 5/29/2009 Preferred Stock w/ Exercised Warrants	\$24,990,000.00 \$6	1.00 \$13,952,381.45	Sold, in full; warrants not outstanding \$6.657.375	.00	90 \$512.50		\$050 040 TF 500
	CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CO.	CHILLICOTHE CHILLICOTHE	MO 2/7/2013 MO 2/8/2013 MO 3/26/2013			\$6,150,000	i.00 12.9 i.00 12.0	00 \$512.50	(\$6.332.625.00) (\$5,850,000.00)	\$258.018.75 500 \$387,028.12 750
9,11,36	CITIZENS BANCSHARES CORPORATION	ATLANTA	GA 3/6/2009 Preferred Stock	\$7,462,000.00 \$(1.00 \$7,997,813.22	Redeemed, in full; warrants not outstanding	(\$128.073.75)			
0	CITIZENS BANCSHARES CORPORATION	ATLANTA	GA 8/13/2010 LA 2/20/2000 Professed Stock of Expressed Magnets	\$2,400,000,00 \$i	.00 \$2.353.330.60	\$7,462,000 Sold. in full: warrants not outstanding	1.00 7,4	62 \$1,000.00		
•	CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945 CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945	COVINGTON COVINGTON	LA 3/20/2009 Preferred Stock w/ Exercised Warrants LA 6/29/2015	32.40.000.00	32.303.330.00	\$1,560,312	.00 2,4	00 \$650.13	(\$839,688.00)	\$53,015.60 120
8,138	CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945 CITIZENS COMMERCE BANCSHARES, INC.	COVINGTON VERSAILLES	LA 8/6/2015 KY 2/6/2009 Preferred Stock w/ Exercised Warrants	\$6,300,000.00	1.00 \$4,980,258.54	Sold, in full; warrants not outstanding	(\$25,000,00)			
8.14.44	CITIZENS COMMERCE BANCSHARES, INC. CITIZENS COMMUNITY BANK	VERSAILLES SOUTH HILL	KY 2/28/2017 VA 12/23/2008 Preferred Stock w/ Exercised Warrants			\$4.800.000 Redeemed, in full; warrants not outstanding	1.04 10.909.0	91 \$0.44	(\$1.499.999.96)	
	CITIZENS COMMUNITY BANK	SOUTH HILL	VA 7/28/2011	40,000,000		\$3.000.000	1.00 3.0	00 \$1.000.00		\$150.000.00 150
11	CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION	BOWLING GREEN BOWLING GREEN	KY 12/19/2008 Preferred Stock w/ Warrants KY 2/16/2011	\$8.779.000.00 \$	1.00 \$12.236.725.89	\$2,212,308	1.00	63 \$35,116.00		
	CITIZENS FIRST CORPORATION	BOWLING GREEN BOWLING GREEN	KY 2/13/2013 KY 1/15/2014			\$3,300,904 \$3,265,788	.00	94 \$35,116,00 93 \$35,116,00		
20	CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	BOWLING GREEN	KY 4/15/2015	form one on				400,110.00		\$1.705.802.78 254.218
00		FLINT	MI 12/12/2008 Preferred Stock w/ Warrants MI 4/12/2013	\$300,000,000.00	.00 \$381,395,557.08	Redeemed, in full; warrants not outstanding \$300,000,000	1.00 300.0	00 \$1.000.00		
45	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION CITIZENS SOUTH BANKING CORPORATION	FLINT GASTONIA	MI 5/13/2015 NC 12/12/2008 Preferred Stock w/ Warrants	\$20.500.000.00	1.00 \$23.572.379.22	Redeemed, in full: warrants not outstanding				\$12,150,120.44 2,571,998
10	ICITIZENS SOUTH BANKING CORPORATION	GASTONIA	NC 9/22/2011	220.000.000	.00 020.072.070.22	\$20,500,000	.00 20.5	00 \$1,000.00		\$225.157.00 450.314
8.9.124	CITIZENS SOUTH BANKING CORPORATION CITY NATIONAL BANCSHARES CORPORATION	GASTONIA NEWARK	NC 11/9/2011 NJ 4/10/2009 Preferred Stock	\$9,439,000,00 \$6	.00 \$2.508.609.00	Sold, in full: warrants not outstanding				\$225,157.00 450,314
11	CITY NATIONAL BANCSHARES CORPORATION CITY NATIONAL CORPORATION	NEWARK REVERLY HILLS	NJ 8/7/2015 CA 11/21/2008 Preferred Stock w/ Warrants	\$400.000.000.00 \$i	1.00 \$442.416.666.67	\$2,226,750 Redeemed. in full: warrants not outstanding			(\$7,212,250.00)	
	CITY NATIONAL CORPORATION CITY NATIONAL CORPORATION	BEVERLY HILLS BEVERLY HILLS	CA 12/30/2009	9400.000.000	3442.410.000.01	\$200,000,000 \$200,000,000	1.00 200,0	00 \$1,000.00 00 \$1,000.00		
	CITY NATIONAL CORPORATION CITY NATIONAL CORPORATION	BEVERLY HILLS BEVERLY HILLS	CA 3/3/2010 CA 4/7/2010				.00 200.0	00 \$1.000.00		\$18,500,000.00 1,128,668
8,14	CLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC.	CLOVER	SC 3/27/2009 Preferred Stock w/ Exercised Warrants SC 11/28/2012	\$3,000,000.00	1.00 \$3,318,585.05	Sold, in full; warrants not outstanding \$955.825	50 10	95 \$872.90	(\$139.174.50)	
	CLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC.	CLOVER CLOVER	SC 11/29/2012 SC 1/11/2013			\$1,662,874	.50 1,9	05 \$872.90	(\$242,125.50)	\$114,021.50 150
82			FL 12/5/2008 Preferred Stock w/ Warrants	\$9,950,000.00	1.00 \$11,166,897.79	Sold, in full; warrants not outstanding	(\$25,000,00)			
	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH FERNANDINA BEACH	FL 3/8/2013					50 \$955.10	(\$177.355.00)	
1	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL 3/11/2013			\$5,772,645	i.00 3.9	00 \$955.10	(\$269,400.00)	
	ICOASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL 3/11/2013 FL 4/9/2013			\$3.772.645 \$5,730,600	(\$95.032.45)	00 \$955.10	(\$177.355.00) (\$269,400.00)	\$00,000,00
	ICOASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH	FL 3/11/2013 FL 4/9/2013 FL 4/10/2013 FL 6/12/2013				(\$95.032.45)	00 \$955.10	(\$269,400.00)	\$99,000,00 60,000 \$225,647.45 145,579
8.17	ICOASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL 3/11/2013 FL 4/9/2013 FL 4/10/2013 FL 6/12/2013	\$16.015.000.00	1.00 \$14.257.487.71	\$5,72,695 \$5,730,000 Sold. in full: warrants not outstanding. \$397,595	(\$95.032.45)	00 \$955.10 00 \$795.10	(\$269,400.00) (\$102,450.00)	\$99,000,00 60,000 \$225,647.45 145,579 \$389,857.05 450
8.17	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTAL CO	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HILTON HEAD ISLAND HILTON HEAD ISLAND	FL 3/11/2013 FL 4/10/2013 FL 4/10/2013 FL 4/10/2013 FL 6/12/2013 SC 8/28/2009 Preferred Stock w/ Exercised Warrants SC 3/8/2013 SC 3/8/2013 SC 3/8/2013 SC 5/8/2013 SC 5/8/201	\$16.015.000.00 \$1	\$14.257.487.71	Sold in full warrants not outstanding	(\$95.032.45)	00 \$955.10		
8.17 45	COASTAL BANNING COMPANY, INC. COASTAL COASTAL BANNING COMPANY, INC. COASTAL BANNING COMPANY, INC. COASTAL BANNING COMPANY, INC. COASTAL SOUTH BANCHARES, INC.	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HILTON HEAD ISLAND	FL 3/11/2013 FL 4/10/2013 FL 4/10/2013 FL 4/10/2013 FL 6/12/2013 SC 8/28/2009 Preferred Stock w/ Exercised Warrants SC 3/8/2013 SC 3/8/2013 SC 3/8/2013 SC 5/8/2013 SC 5/8/201			Sold. in full: warrants not outstanding \$397,555 \$12,335.976	(\$95.032.45) 1.00	00 \$955.10 00 \$795.10 15 \$795.10	(\$102,450.00)	\$389,857.05 450
8.17	COBSTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTAL SOUTH BANCHARES, INC.	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HI TON HEAD ISLAND HILTON HEAD ISLAND HILTON HEAD ISLAND HILTON HEAD ISLAND DENVER DENVER DENVER	FL 311/2013 FL 402073 FL 4102073 FL 4102073 FL 4102073 SC A22000 Preferred Stock of Exercised Warrants SC 417/013 SC 449/2013 C 49/2013 C 121/2000 Preferred Stock of Warrants C 11/2001 T 102/2011	\$64.450.000.00 \$1	.00 \$73.357.086.72	Sold. in Milt wentrants not outstandino \$397,556	(\$95.032.45) 1.00	00 \$955.10 00 \$795.10 15 \$795.10	(\$102,450.00)	\$389,857.05 450
8.17 45	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTALSOUTH BANCHARES, INC. COBERT FINANCIAL, INC. COCORUS VALUE BANCHARES, INC. COCORUS VALUE BANCHARES, INC. COCORUS VALUE BANCHARES, INC. COCORUS VALUE BANCHARES, INC.	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HILTON HEAD ISLAND DENVER DENVER DENVER VORK	FL 311/2015 FL 49/2015 FL 49/2015 FL 61/202015 FL 61/202015 SC 92/202000 Preferred Stock of Exercised Warrants SC 39/2015 SC 311/2015 SC 49/2015 SC 11/202000 Preferred Stock of Warrants SC 311/2015 SC 11/202000 Preferred Stock of Warrants SC 11/202000 Preferred Stock of Warrants SC 11/202000 Preferred Stock of Warrants	\$64.450.000.00 \$I	.00 \$73.357.086.72	Sold. in full: warrants not outstanding	(\$95.032.45) 1.00	00 \$955.10 00 \$795.10 15 \$795.10 50 \$1,000.00	(\$102,450.00)	\$389,857.05 450 \$25,990.47 30
8.17 45	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTAL SOUTH BANCHARES. INC. COCORST PRINAFOLD. INC. COCORD PRINAFOLD. INC.	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HILTON HEAD ISLAND HILTON HEAD ISLAND HILTON HEAD ISLAND HILTON HEAD ISLAND CONTROL OF THE STAND HILTON HEAD ISLAND	FL 311/2013 FL 409/2013 FL 410/2013 FL 41	\$64.450.000.00 \$1 \$16.500.000.00 \$1	\$73.357.086.72 0.00 \$19.178.479.00	Sold. in full: warrants not outstanding. \$397,505 \$12,356,976 \$12,356,977 Redeemed, in full: warrants not outstanding \$64,450,000 Redeemed, in full: warrants not outstanding \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$1	(\$95.032.45) 1.00	00 \$955.10 00 \$795.10 15 \$795.10 50 \$1,000.00	(\$102,450.00)	\$389,857.05 450 \$25,990.47 30
8.17 45 44 8.14	CORSTAL BANKING COMPANY, INC. CORSTAL BANKING COMPANY, INC. CORSTAL SOUTH BANCHARES, INC. CORDER FINANCIAL INC. CORDER SOUTH BANCHARES, INC. COCOPOLIS WALLEY BANCORP, INC. COCOPOLIS WALLEY BANCORP, INC. COLOCATE SOUTH BANCHARES, INC. COLOCATE SOUTH BANCHARES, INC.	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HERONINA BEACH HILTON HEAD ISLAND DENVER DENVER DENVER YORK YORK	FL 311/2013 FL 409/2013 FL 410/2013 FL 41	\$64.450.000.00 \$1 \$16.500.000.00 \$1	\$73.357.086.72 0.00 \$19.178.479.00	Sold in hill: warrants not outstanding	(\$95,002,45) .000	00 \$955.10 00 \$795.10 15 \$795.10 50 \$1,000.00 00 \$1,000.00	(\$102,450,00). (\$3,179,023,50).	\$389.857.05 450 \$25.990.47 30 \$143.677.00 895.568 \$256.604.00 263.859
8.17 45 44 8.14	COMSTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTAL COMPANCE COMPANY, INC. COASTAL SOUTH BANCHARES. INC. COCODER SPANACHARES. INC. COCODER SPANACHARES. INC. COCOCOMES SOUTH BANCHARES. INC.	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HILTON HEAD ISLAND HILTON HEAD ISLAND HILTON HEAD ISLAND DENVER DENVER DENVER DENVER VORK VORK VORK	FL 311/2015 FL 48/2015 FL 61/2015 FL 61/2015 FL 61/2015 FL 61/2015 SC 98/2015 FL 61/2015 SC 98/2015 FL 61/2015	\$64.450.000.00 St \$16.500.000.00 St \$10.000.000.00 St	\$73,357,086.72 .00 \$19,178.479.00 \$10,670,784.03	Sold. in full: warrants not outstanding \$397,555	(\$95,002,45) .000	00 \$955.10 00 \$795.10 15 \$795.10 50 \$1,000.00 00 \$1,000.00	(\$102,450,00). (\$3,179,023,50).	\$389,857.05 450 \$25,990.47 30 \$143,677.00 895,568
8.17 45 44 8.14 8.11,14	COMSTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTAL SOUTH BANCHARES, INC. COCOCKER STANKING INC. COCOCKER SOUTH BANCHARES, INC. COCOCKER SOUTH BANCHARES, INC. COCOCKER STANKISHARES, INC.	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HITCH HEAD ISLAND HITCH HEAD HIT	FL 311/2013 FL 449/2013 FL 479/2013 FL 61/20/2013 FL 61/20	\$64.450.000.00 St \$16.500.000.00 St \$10.000.000.00 St	\$73,357,086.72 .00 \$19,178.479.00 \$10,670,784.03	Sold, in full: werrants not outstanding \$397,556	(895,032,45) (895,032,45) (50,00) (5127,335,27) (61,27,335,27) (60,00) (61,500,375,00)	00 \$955.10 00 \$795.10 15 \$795.10 50 \$1,000.00 00 \$1,000.00 52 \$903.75 48 \$903.75	(\$102,450,00). (\$3,179,023,50).	\$389.857.05 4500.857.05 \$25.990.47 30 \$25.990.47 \$30 \$3143.677.00 895.986 \$494.381.25 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5
8.17 45 44 8.14 8.11,14	COASTAL BANKING COMPANY, INC. COASTAL SOUTH BANCHARES, INC. COASTAL SOUTH BANCHARES, INC. COASTAL SOUTH BANCHARES, INC. COBER FINANCIAL INC. COBER FINANCIAL INC. COBER FINANCIAL INC. CODER FINANCIAL INC. COCORES FOR COASTAL BANCHARES, INC. COCORES FOR COASTAL BANCHARES, INC. COCOCORES SOUTH BANCHARES, INC. COCOCORES SOUTH BANCHARES, INC. COCOCORES TEAMNSHARES, INC. COCOCOCOCOCORES TEAMNSHARES, INC. COCOCOCOCOCORES TEAMNSHARES, INC. COCOCOCOCORES TEAMNSHARES, INC. COCOCOCOCOCORES TEAMNSHARES, INC. COCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA HILTON HEAD ISLAND HILTON HEAD ISLAND HILTON HEAD ISLAND HILTON HEAD ISLAND OBWER OBWER OBWER VORK VORK VORK LAMAR WEST CONSHOHOCKEN	FL 311/2013 FL 49/2013 FL 61/2013	\$64.450.000.00 \$1 \$16.500.000.00 \$1 \$10.000.000 00 \$1 \$10.000.000 00 \$1 \$574.000.000 \$1	.00 \$73.357.086.72 .00 \$19.178.479.00 .00 \$10.670,784.03	Sold. in Mil. werrants not outstanding \$397,505	(896.032.45) (90	00 \$955.10 00 \$795.10 15 \$795.10 50 \$1,000.00 00 \$1,000.00 52 \$903.75 48 \$903.75	(\$102,450.00) (\$3.176.023.50) (\$5.005.00) (\$507,495.00)	\$389.857.05 450 \$25.990.47 30 \$143.677.00 895.568 \$256.604.00 263.859
45 46 814 8.11,14	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTAL SOUTH BANCHARES. INC. COCOCRES TEAMSCHARES. INC. COACRES TEAMSCHARES.	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HILTON HEAD SEAND HILTON HEAD SEAND HILTON HEAD SEAND OBENER FOR SEAND HILTON HEAD SEAND OBENER OBENER OBENER VORK VORK VORK VORK VORK WORK LAMAR LAMAR LAMAR LAMAR LAMAR LAMAR LAMAR FETZGERALD FITZGERALD FITZGERALD FITZGERALD FITZGERALD	FL 311/2015 1. 40/2015 FL 61/2015 FL 61/2015 SC 92/2015 SC 92/2015 SC 92/2015 CO 12/19/2006 Preferred Stock of Exercised Warrants CO 99/2011 CO 12/19/2006 Preferred Stock of Warrants CO 99/2011 CO 11/20/2011 PM 92/2011	\$64.450.000.00 \$1 \$16.500.000.00 \$1 \$10.000.000 00 \$1 \$10.000.000 00 \$1 \$574.000.000 \$1	.00 \$73.357.086.72 .00 \$19.178.479.00 .00 \$10.670,784.03	Sold. in full: warrants not outstanding \$397,555 Redeemed, in full: warrants not outstanding \$12,335,976 Redeemed, in full: warrants not outstanding \$64,450,000 Redeemed, in full: warrants not outstanding \$16,500,000 Sold, in full: warrants not outstanding \$46,990 Redeemed, in full: warrants not outstanding \$46,990 Redeemed, in full: warrants not outstanding \$46,990 Redeemed, in full: warrants not outstanding \$46,900 Redeemed	(896.032.46) (00	00 \$955.10 00 \$795.10 15 \$795.10 50 \$1,000.00 00 \$1,000.00 51,000.00 52 \$903.75 44 \$1,000.00 61 \$782.11	(\$102,450,00). (\$3,179,023,50).	\$389.857.05 4500.857.05 \$25.990.47 30 \$25.990.47 \$30 \$3143.677.00 895.986 \$494.381.25 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5
617 45 44 5.11,14	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTAL SOUTH BANCHARES, INC. COASTAL FANNISH BANCHARES, INC. COCKER FINANCIAL, INC. COCKER FANNISH TO BANCHARES, INC. COCKER FANNISH FANNISH INC. COCKER FANNISH BANCHARES, INC. COCKER FANNISH BA	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HITCH HEAD ISLAND HITCH HEAD HI	FL. 811/2013 FL. 411/2013 FL. 4	\$64.450.000.00 \$1 \$16.500.000.00 \$1 \$10.000.000 00 \$1 \$10.000.000 00 \$1 \$574.000.000 \$1	\$73,357,086,72 1,00 \$19,178,479,00 1,00 \$10,670,784,03 1,00 \$668,142,53 1,00 \$26,480,089,20	Sold in Belt warrants not outstanding	(\$96.002.45) (00	00 \$955.10 00 \$795.10 15 \$795.10 15 \$795.10 00 \$1,000.00 00 \$1,000.00 52 \$903.75 48 \$903.75 74 \$1,000.00 61 \$782.11	(\$102,450.00) (\$3.179.023.50) (\$5.075.00) (\$52.005.00) (\$52.465.00)	\$388.857.05 4508.857.05 250.980.47 30 \$25.980.47 30 \$143.677.00 895.569 \$5526.604.00 2653.859 \$529.000.00 263.859 \$29.000.00 229
A17 45 45 46 46 46 47 47 47 47 47 47 47 47 47 47 47 47 47	COASTAL BANKING COMPANY, INC. COASTAL AS RUNKING COMPANY, INC. COASTAL SOUTH BANCHARES, INC. COCORDER SHALLEY BANCORP INC. COADCRAST BANSHARES, INC. COACRAST BANKSHARES, INC. COACRAST BAN	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HILTON HEAD ISLAND HILTON HEAD ISLAND HILTON HEAD ISLAND HILTON HEAD ISLAND CONTROL HILTON HEAD ISLAND DENVER VORK VORK VORK VORK VORK HILTON HEAD FERSTER LAMAR LAMAR LAMAR LAMAR LAMAR LAMAR LAMAR LAMAR HILTON HEAD HILTON HEAD FITZGERALD FITZGERALD FITZGERALD FITZGERALD FITZGERALD	FL 311/2013 FL 46/2013 FL 61/2013	\$64.450.000.00 \$1 \$16.500.000.00 \$1 \$10.000.000.00 \$1 \$10.000.000.00 \$1 \$574.000.00 \$5 \$28.000.000.00 \$1	\$73,357,086,72 1,00 \$19,178,479,00 1,00 \$10,670,784,03 1,00 \$668,142,53 1,00 \$26,480,089,20	Sold, in Mil. werrants not outstanding \$397,556	(896,002,46) (90) (51,50) (8127,385,27) (90) (64,00) (90) (650,375,00) (90) (71,75) (90) (72,75) (90) (73,75) (90) (73,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (9	00 \$955.10 00 \$7795.10 15 \$795.10 50 \$1,000.00 00 \$1,000.00 52 \$903.75 48 \$903.75 74 \$1,000.00 61 \$782.11	(\$102,450.00) (\$3.179.023.50) (\$5.075.00) (\$52,005.00) (\$52,465.00)	\$389.857.05 4500.857.05 \$25.990.47 30 \$25.990.47 \$30 \$3143.677.00 895.986 \$494.381.25 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5
8.17 44 8.14 8.11,14	COASTAL BANKING COMPANY, INC. COASTAL ABORNING COMPANY, INC. COASTAL SOUTH BANCHARES, INC. CODEST BANCHARES, INC. COOREST BANCHARES, INC. COCOREST BANCHA	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HILTON HEAD ISLAND HILTON HEAD ISLAND HILTON HEAD ISLAND HILTON HEAD ISLAND OENVER OENVER OENVER VORK VORK VORK VORK VORK VORK FERNANDINA LAMAR LAMA	FL 311/2013 FL 46/2013 FL 61/2013 FL 61/2013 FL 61/2013 SC 8/2/2003 SC 8/2/2003 SC 8/2/2003 SC 9/2/2013 SC 9/2/2013 SC 9/2/2013 SC 44/2013 CO 12/15/2008 Preferred Stock of Warrants CO 9/2/2011 CO 11/2/2011 DO 11/2/2011 PA 9/2/2011 GA 0 9/2/2011 GA 0 9/2/2011 GA 0 9/2/2013	\$64.450.000.00 \$1 \$16.500.000.00 \$1 \$10.500.000.00 \$1 \$10.000.000.00 \$1 \$10.000.000.00 \$1 \$570.000.00 \$1 \$570.000.00 \$1	\$73,357,086,72 \$19,178,479,00 \$19,178,479,00 \$10,670,784,03 .00 \$666,142,53 .00 \$26,480,089,20	Sold, in Mil. warrants not outstanding. \$12.355.976 \$12.355.976 Redeemed, in Mil. warrants not outstanding. \$46.450,000 Redeemed, in Mil. warrants not outstanding. \$46.500,000 \$50d, in Mil. warrants not outstanding. \$6.990,000 \$6.990,000 \$7.600,000 \$7.600,000 \$7.600,000 \$7.600,000 \$7.600,000 \$7.600,000 \$7.600,000 \$7.600,000 \$7.600,000 \$7.600,000 \$7.600,000 \$7.600,000 \$7.600,000 \$7.600,000 \$7.600,000 \$7.600,000 \$7.600,000 \$7.600,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,000 \$7.6000,0	(896,002,46) (90) (51,50) (8127,385,27) (90) (64,00) (90) (650,375,00) (90) (71,75) (90) (72,75) (90) (73,75) (90) (73,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (90) (74,75) (9	00 \$955.10 00 \$7795.10 15 \$795.10 50 \$1,000.00 00 \$1,000.00 52 \$903.75 48 \$903.75 74 \$1,000.00 61 \$782.11	(\$102,450.00) (\$3.179.023.50) (\$5.075.00) (\$52,005.00) (\$52,465.00)	\$388.857.05 4508.857.05 250.980.47 30 \$25.980.47 30 \$143.677.00 895.569 \$5526.604.00 2653.859 \$529.000.00 263.859 \$29.000.00 229
6.17 45 44 6.14 6.11,14 11,16 8.16,44	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTAL SOUTH BANCHARES, INC. COASTAL FANNISH BANCHARES, INC. COCKER FINANCIAL, INC. COCKER FANNISH TO BANCHARES, INC. COCKER FANNISH FANNISH INC. COCKER FANNISH BANCHARES, INC. COCKER FANNISH BA	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HITON HEAD ISLAND HITON HEAD ISLAND HITON HEAD ISLAND OFFICE ISLAND HITON HEAD ISLAND OFFICE ISLAND OF	FL. 811/2013 FL. 411/2013 FL. 4	\$64.450.000.00 \$1 \$16.500.000.00 \$1 \$10.000.000.00 \$1 \$10.000.000.00 \$1 \$576.000.00 \$1 \$776.898.000.00 \$5 \$276.898.000.00 \$5 \$276.898.000.00 \$5	\$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03	Sold in Net warrants not outstanding \$397,565 \$12.355.978 Redeemed, in Net warrants not outstanding Redeemed, in Net warrants not outstanding Redeemed, in Net warrants not outstanding \$44.590,000 Sold, in Net warrants not outstanding \$46.090,000 Redeemed, in Net warrants not outstanding \$46.090,000 Redeemed, in Net warrants not outstanding \$574.000 Sold, in Net warrants not outstanding \$77.500 Sold, in Net warrants not outstanding \$78.090,000 Sold, in Net warrants not outstanding \$78.090,000 Sold, in Net warrants not outstanding \$78.090,000 Redeemed, in Net warrants not outstanding \$78.090,000 Sold, in Net warrants not outstanding \$78.090,000 Sold, in Net warrants not outstanding \$78.090,000	(\$96.002.45) (\$127.835.27) (\$127.835.27) (\$127.835.27) (\$127.835.27) (\$127.835.27) (\$20.00	00 \$955.10 00 \$7795.10 15 \$795.10 50 \$1,000.00 00 \$1,000.00 52 \$903.75 48 \$903.75 74 \$1,000.00 61 \$782.11	(\$102,450.00) (\$3.179.023.50) (\$5.075.00) (\$52,005.00) (\$52,465.00)	\$388.857.05 450 \$25.990.47 30 \$143.677.00 895.968 \$143.677.00 263.850 \$526.604.00 263.850 \$494.381.25 50 \$29.000.00 28
8.17 45 46 8.16 6.11,14 11,16 6.14,44	CORSTAL BANKING COMPANY, INC. CORSTAL BANKING COMPANY, INC. CORSTAL SOUTH BANCHARES. INC. CORDER PRINACHAR. INC. CORDER SOUTH BANCHARES. INC. COCOCKES TRANSFARES. INC. COLOCATE SOUTH BANCHARES. INC. COLOCATE BANCHARE	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HITON HEAD ISLAND HITON HEAD ISLAND HITON HEAD ISLAND HITON HEAD ISLAND OFFICER HITON HEAD ISLAND HITON HEAD ISLAND OFFICER DENVER DENVER DENVER VORK VORK VORK VORK VORK VORK FORMANDINA FORMANDINA HITON HEAD ISLAND OFFICER FORMANDINA HITON HEAD ISLAND OFFICER FORMANDINA HITON HEAD FITTICER HITORIA	FL 311/2013 FL 410/2013 FL 410/2013 FL 611/2013 FL 611	\$64.450.000.00 \$1 \$16.500.000.00 \$1 \$10.000.000.00 \$1 \$10.000.000.00 \$1 \$576.000.00 \$1 \$776.898.000.00 \$5 \$276.898.000.00 \$5 \$276.898.000.00 \$5	\$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 \$10,570,784.03 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450 \$25.990.47 30 \$143.677.00 895.509 \$526.604.00 263.859 \$494.381.25 50 \$29.000.00 29 \$810.000.00 500.000
8.14 8.14 8.14 11.16 8.14,44	CONSTAL BANKING COMPANY, INC. COASTAL ADMINIS COMPANY, INC. COASTAL SOUTH BANCHARES. INC. COACTAL SOUTH BANCHARES. COACTAL SOUTH BANCHARES. COACTAL SOUTH BANCHARES. COACTAL SOUTH B	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HITCH HEAD ISLAND HITCH HEAD ISLAND HITCH HEAD ISLAND DENVER DENVER DENVER DENVER VORK VORK VORK VORK VORK FITZGERALD LAMAR LAMAR LAMAR LAMAR LAMAR FITZGERALD FITZ	FL ST1/2013 FL 41/2013	\$64.450.000.00 \$1 \$16.500.000.00 \$1 \$10.000,000.00 \$1 \$10.000,000.00 \$1 \$574.000.00 \$1 \$574.000.00 \$1 \$76.898.000.00 \$1 \$2.260.000.00 \$1 \$2.260.000.00 \$1	\$73.357.086.72 .00 \$19.176.473.00 .00 \$19.070.784.03 .00 \$568.142.53 .00 \$568.142.53 .00 \$568.21.419.22 .00 \$2.589.478.64 .00 \$2.589.335.434.00	Sold in helt warrants not cutstandine \$397,556 \$12.356.978 Redeemed, in helt warrants not cutstandine \$397,556.000 Redeemed, in helt warrants not cutstandine \$64,450,000 Sold, in helt warrants not cutstandine \$6,000,000 Redeemed, in helt warrants not cutstandine \$6,000,000 Redeemed, in helt warrants not cutstandine \$76,000,000 Redeemed, in helt warrants not cutstandine \$76,000 Redeemed, in helt warrants not cutstandine \$76,000,000 Redeemed, in helt warrants not cutstandine \$76,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,000 \$72,000,	(896.032.45) (90	000 \$3955.10. 001 \$3955.10. 002 \$3955.10. 003 \$7956.10. 003 \$1,000.00. 003 \$1,000.00. 004 \$1,000.00. 005 \$1,000.00. 005 \$1,000.00. 005 \$1,000.00. 006 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000.00. 007 \$1,000	(\$102,450.00) (\$3.179.023.50) (\$5.075.00) (\$52,005.00) (\$52,465.00)	\$388.857.05 450 \$25.990.47 30 \$143.677.00 895.509 \$526.604.00 263.859 \$494.381.25 50 \$29.000.00 29 \$810.000.00 500.000
6.17 44 45 6.14 6.11,16 11,16 11	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTAL	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HITCH HEAD ISLAND DENVER DENVER DENVER DENVER DENVER LAMAR TITGERALD FITZGERALD FITZGE	FL 311/2013 FL 417/2013 FL 417	\$64.450.000.00 \$1 \$16.500.000.00 \$1 \$10.000.000.00 \$1 \$10.000.000.00 \$1 \$10.000.000.00 \$1 \$574.000.00 \$1 \$574.000.00 \$1 \$576.898.000.000 \$1 \$2,260.000.00 \$1	\$73.357.086.72 .00 \$19.176.473.00 .00 \$19.070.784.03 .00 \$568.142.53 .00 \$568.142.53 .00 \$568.21.419.22 .00 \$2.589.478.64 .00 \$2.589.335.434.00	Sold, in Net werrants not outstanding	(\$96,002,45) (\$127,335,27) (\$127,335,27) (\$127,335,27) (\$100 (\$16,00) (\$10,00) (\$20,375,00) (\$216,590,80) (\$216,590,80) (\$216,590,80)	00 \$8855.10 00 \$795.10 00 \$7756.10 15 \$795.10 15 \$795.10 16 \$1.000.00 00 \$1.000.00 00 \$1.000.00 17 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00	(\$102,450.00) (\$3.179.023.50) (\$5.075.00) (\$52,005.00) (\$52,465.00)	\$388.857.05 450 \$25.990.47 30 \$143.677.00 896.968 \$143.677.00 263.850 \$526.604.00 263.850 \$494.381.25 50 \$494.381.25 50 \$329.000.00 28 \$810.000.00 500.000 \$810.000.00 388.023
8.17 45 46 8.14 5.11,14 5.11,16 5.14,464 11,16	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTAL SOUTH BANCHARES. INC. COCRET PENANCHAR. INC. COCRET PENANCHARES. INC. COCRET PENANCHAR	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HITCH HEAD ISLAND HITCH HEAD ISLAND HITCH HEAD ISLAND HITCH HEAD ISLAND OFFICE FOR STAND HITCH HEAD ISLAND DENVER OFFICE VORK VORK VORK VORK VORK VORK VORK FORK FORK FORK FORK FORK FORK FORK F	FL 311/2013 FL 44/2013 FL 44/2013 FL 61/2013	\$64.450.000.00 \$16.500.000.00 \$16.500.000.00 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.0000.000	\$73.357.086.72 100 \$19.179.479.00 \$19.670.784.03 100 \$566.142.53 100 \$56.480.09.20 100 \$56.682.419.23 100 \$26.692.419.23 100 \$26.692.419.23 100 \$26.692.419.23	Sold, in Mit werrants not outstanding. \$397,556 \$12,355,976 \$12,355,976 \$12,355,976 Redeemed, in Mit werrants not outstanding. \$64,450,000 Redeemed, in Mit werrants not outstanding. \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 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(\$127,335,27) (\$127,335,27) (\$100 (\$16,00) (\$10,00) (\$20,375,00) (\$216,590,80) (\$216,590,80) (\$216,590,80)	00 \$8855.10 00 \$795.10 00 \$7756.10 15 \$795.10 15 \$795.10 16 \$1.000.00 00 \$1.000.00 00 \$1.000.00 17 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 \$1.000.00 18 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8.17 44 8.14 8.11,14 8.14,16 8.14,44 11 11 11 11	COMSTAL BANKING COMPANY, INC. COASTAL ADMINIS COMPANY, INC. COASTAL SOUTH BANCHARES, INC. COBE, FINANCHA, INC. COBE, FINANCHA, INC. COBE, FINANCHA, INC. COER, FINANCHA, INC. COER, FINANCHA, INC. COCRE, FINANCHA, INC. COCRE, FINANCHA, INC. COCRE, INC. COCR	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HITCON HEAD ISLAND HISTON HEAD ISLAND HISTON HEAD ISLAND DENOTE TO THE TO	FL 311/2013 FL 40/2013 FL 61/2013 FL 61/2013 FL 61/2013 FL 61/2013 SC 98/2010 SC 98/2013 SC 98/2013 SC 98/2013 SC 98/2013 SC 98/2013 SC 98/2013 CO 12/12/2008 Preferred Stock of Warrants CO 11/20/2011 PA 98/20/2011 PA 98/20/2011 PA 98/20/2011 GO 11/20/2013	\$64.450.000.00 \$16.500.000.00 \$16.500.000.00 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.0000.000	\$73.357.086.72 100 \$19.179.479.00 \$19.670.784.03 100 \$566.142.53 100 \$56.480.09.20 100 \$56.682.419.23 100 \$26.692.419.23 100 \$26.692.419.23 100 \$26.692.419.23	Sold in Belt warrants not outstanding	(\$96.032.45) (\$10.00 1.5.50 (\$127.335.27) (\$10.00 15.7.335.27) (\$10.00 15.7.335.27) (\$10.00 15.7.335.27) (\$10.00 15.7.335.27) (\$10.00 15.7.335.27) (\$10.00 15.7.335.27) (\$10.00 15.7.335.27) (\$10.00 15.7.335.27) (\$10.00 776.1.335.27) (\$10.00 776.1.335.27) (\$10.00 776.1.335.27) (\$10.00 776.1.335.27) (\$10.00 776.1.335.27)	00 \$985.10 00 \$795.10 15 \$795.10 15 \$795.10 15 \$795.10 15 \$795.10 15 \$1,000.00 00 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$	(\$102,450.00) (\$3.179.023.50) (\$3.179.023.50) (\$5.095.00) (\$527,456.00) (\$673.864.71)	\$389.857.05 450 \$25.990.47 30 \$143.677.00 695.968 \$526.604.00 263.859 \$494.381.25 50 \$29.000.00 29 \$510.000.00 590.000 \$310.007.00 590.000 \$311.000.00 113 \$111.000.00 114.479.592
A17 45 46 48 4.11,14 5.11,16 6.14,44 11 11 11	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTAL SOUTH BANCHARES. INC. COCRET PRANCHAR. INC. COCRET PRANCHAR. INC. COCRET PRANCHAR. INC. COCRET PRANCHAR. INC. COCRET PRANCHARES. INC. COCRETER PRANCHARES. INC. COMMETCE NATIONAL BANK COMMETCE NAT	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HITCON HEAD ISLAND HISTON HEAD ISLAND HISTON HEAD ISLAND DENOTE TO THE TO	FL 311/2013 FL 40/2013 FL 61/2013 FL 61/2013 FL 61/2013 FL 61/2013 SC 98/2010 SC 98/2013 SC 98/2013 SC 98/2013 SC 98/2013 SC 98/2013 SC 98/2013 CO 12/12/2008 Preferred Stock of Warrants CO 11/20/2011 PA 98/20/2011 PA 98/20/2011 PA 98/20/2011 GO 11/20/2013	\$64.450.000.00 \$16.500.000.00 \$16.500.000.00 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.0000.000	\$73.357.086.72 100 \$19.179.479.00 \$19.670.784.03 100 \$566.142.53 100 \$56.480.09.20 100 \$56.682.419.23 100 \$26.692.419.23 100 \$26.692.419.23 100 \$26.692.419.23	Sold in Belt warrants not outstanding	(\$96.032.45) (\$10.00 1.5.50 (\$127.335.27) (\$10.00 15.7.335.27) (\$10.00 15.7.335.27) (\$10.00 15.7.335.27) (\$10.00 15.7.335.27) (\$10.00 15.7.335.27) (\$10.00 15.7.335.27) (\$10.00 15.7.335.27) (\$10.00 15.7.335.27) (\$10.00 776.1.335.27) (\$10.00 776.1.335.27) (\$10.00 776.1.335.27) (\$10.00 776.1.335.27) (\$10.00 776.1.335.27)	00 \$985.10 00 \$795.10 15 \$795.10 15 \$795.10 15 \$795.10 15 \$795.10 15 \$1,000.00 00 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$1,000.00 15 \$	(\$102,450.00) (\$3.179.023.50) (\$3.179.023.50) (\$5.095.00) (\$527,456.00) (\$673.864.71)	\$388.857.05 450 \$25.990.47 30 \$143.677.00 895.569 \$143.677.00 895.569 \$526.604.00 263.859 \$494.381.25 50 \$29,000.00 29 \$510,000.00 500,000 \$313.001.647.00 388.023 \$113.000.00 113 \$5181.102,043.40 11.479.892
8.11.14 8.11.14 11.16 8.14.44 11.11 11.15	CONSTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTAL SOUTH BANCHARES. INC. COERF FINANCIAL INC. COERF FINANC	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HITON HEAD ISLAND HITON HEAD ISLAND HITON HEAD ISLAND HITON HEAD ISLAND DENVER DENVER DENVER DENVER DENVER LAMAR VORK VORK VORK VORK VORK FORMANDINA FORMANDINA FORMANDINA FORMANDINA LAMAR LA	FL 311/2015 FL 417/2015 FL 417	\$64.450.000.00 \$16.500.000.00 \$16.500.000.00 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.0000.000	\$73.357.086.72 100 \$19.179.479.00 \$19.670.784.03 100 \$566.142.53 100 \$56.480.09.20 100 \$56.682.419.23 100 \$26.692.419.23 100 \$26.692.419.23 100 \$26.692.419.23	Sold, in full: warrants not outstanding. \$397,556 \$12,356,977 Redeemed, in full: warrants not outstanding. \$64,450,000 Redeemed, in full: warrants not outstanding. \$64,650,000 Sold, in full: warrants not outstanding. \$66,000 Redeemed, in full: warrants not outstanding. \$66,000 Redeemed, in full: warrants not outstanding. \$66,000 Redeemed, in full: warrants not outstanding. \$76,000 Redeemed, in full: warrants not outstanding.	(\$96.002.45) (\$127.396.27) (\$127.396.27) (\$127.396.27) (\$127.396.27) (\$100 (\$100 (\$100.375.00) (\$100.375.00) (\$100.375.00) (\$100.375.00) (\$100.375.00) (\$100.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.375.00) (\$270.37	00 \$985.10 00 \$795.10 00 \$795.10 00 \$795.10 00 \$795.10 00 \$1,000,00 00 \$1,000,00 00 \$1,000,00 00 \$1,000,00 00 \$1,000,00 00 \$1,000,00 00 \$1,000,00 00 \$1,000,00 00 \$1,000,00 00 \$0,000,00	(\$102.450.00) (\$3.179.023.50) (\$3.179.023.50) (\$5.005.00) (\$557.495.00) (\$60.027.055.29) (\$73.864.71)	\$389.857.05 450 \$25.990.47 30 \$143.677.00 695.968 \$526.604.00 263.859 \$494.381.25 50 \$29.000.00 29 \$510.000.00 590.000 \$310.007.00 590.000 \$311.000.00 113 \$111.000.00 114.479.592
8.17 44 8.14 8.11,14 8.14,44 11.16 8.14,44 11 11 14.15	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTAL SOUTH BANCHARES, INC. COCOCKES TEAMSHARES, INC. COCOMMENCE ANTONIAL BANK COMMENCE ANT	FERNAMONA BEACH FERNAMONA BEACH FERNAMONA REACH FERNAMONA REACH HITCH HEAD ISLAND HITCH HEAD	FL 311/2015 FL 417/2015 FL 417	\$64.450.000.00 \$1 \$16.500.000.00 \$2 \$10.500.000.00 \$3 \$10.000.000.00 \$4 \$574.000.00 \$5 \$276.000.00 \$5 \$77.890.000 \$5 \$2.250.000.000 \$5 \$2.250.000.000 \$5 \$32.250.000.000 \$5 \$32.250.000.000 \$5 \$32.250.000.000 \$5	\$73.357.086.72 100 \$19.179.479.00 00 \$10.679.784.09 100 \$5666.142.53 100 \$566.142.53 100 \$566.142.53 1	Sold in Nell warrants not outstanding Str 2,555,576 Redeemed, in Nell warrants not outstanding Redeemed, in Nell warrants not outstanding Redeemed, in Nell warrants not outstanding Sold, in Nell warrants not outstanding Redeemed, in Nell warrants not outstanding Redeemed, in Nell warrants not outstanding Sold, in Nell warrants not outstanding	(\$96.032.45) (\$10.00	00 \$9855.10 00 \$795.10 00 \$795.10 00 \$775.10 00 \$775.10 00 \$15 \$775.10 00 \$1.000.00 00 \$1.000.00 01 \$775.10 01 \$775.11 02 \$775.11 03 \$775.11 04 \$1.000.00 00 \$1.000.00 00 \$1.000.00 00 \$0.750.00 00 \$0.750.00 00 \$0.750.00 00 \$0.750.00 00 \$0.750.00 00 \$0.750.00 00 \$0.750.00 00 \$0.750.00 00 \$0.750.00 00 \$0.750.00	(\$102,450.00) (\$3.179.023.50) (\$3.179.023.50) (\$5.005.00) (\$5.005.00) (\$6.027.056.29) (\$73.864.71) (\$6.027.056.29) (\$73.864.71)	\$388.857.05 450 \$25.990.47 30 \$143.677.00 695.908 \$5143.677.00 695.908 \$526.604.00 263.859 \$494.381.25 50 \$494.381.25 50 \$310.000.00 29 \$3301.647.00 398.023 \$113.000.00 113 \$113.000.00 114.79.902 \$566.856.50 87.209 \$792.990.00 900.000 \$19573.990.00 900.000 \$19573.990.00 900.000
11 11 11 14.15	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTAL	FERNAMONA BEACH FERNAMONA BEACH FERNAMONA BEACH FERNAMONA BEACH HILTON HEAD ISLAND HILTON HEAD ISLAND HILTON HEAD ISLAND HILTON HEAD ISLAND OF HILTON HEAD ISLAND OF HILTON HEAD OF HILTON VORK VORK VORK LAMAR LAMAR LAMAR LAMAR LAMAR LAMAR HAMAR LAMAR HAMAR	FL 311/2013 FL 41/2013 FL 41/2013 FL 41/2013 FL 61/2013	\$64.450.000.00 \$1 \$16.500.000.00 \$1 \$10.000.000.00 \$1 \$10.000.000.00 \$1 \$574.000.00 \$2 \$574.000.00 \$3 \$574.000.00 \$5 \$276.000.000 \$5 \$276.886.000.000 \$5 \$2.260.000.000 \$5 \$2.260.000.000 \$5 \$5.260.000.000 \$5 \$5.260.000.000 \$5 \$5.276.000.000 \$5 \$5.276.000.000 \$5 \$5.276.000.000 \$5 \$5.276.000.000 \$5 \$5.27701.000.00 \$5	\$10,000 \$73,357,086.72 \$10,670,784.03 \$10,670,784.03 \$10,670,784.03 \$10,670,784.03 \$10,670,784.03 \$268,682,1419.22 \$268,682,1419.22 \$27,000 \$2,686,682,489.62 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,643.40 \$2,580,099,640.40 \$2,580,099,640.40	Sold in full warrants not outstanding. \$397,555 \$12,355,975 Redeemed, in full warrants not outstanding. \$44,450,000 Redeemed, in full warrants not outstanding. \$46,500 Sold, in full warrants not outstanding. \$46,500 Sold, in full warrants not outstanding. \$46,500 Redeemed, in full warrants not outstanding. \$46,500 Redeemed, in full warrants not outstanding. \$574,000 Sold, in full warrants not outstanding. \$75,400 Redeemed, in full warrants not outstanding. \$76,830,000 Sold, in full warrants not outstanding. \$76,830,000 Sold in full warrants not outstanding. \$76,930,000 Sold in full warrants not outstanding.	(\$96.032.45) (\$10.00	00 \$985.10 00 \$795.10 00 \$795.10 00 \$795.10 00 \$795.10 00 \$1,000,00 00 \$1,000,00 00 \$1,000,00 00 \$1,000,00 00 \$1,000,00 00 \$1,000,00 00 \$1,000,00 00 \$1,000,00 00 \$1,000,00 00 \$0,000,00	(\$102,450.00) (\$3.179.023.50) (\$3.179.023.50) (\$5.005.00) (\$5.005.00) (\$5.005.00) (\$5.005.00) (\$5.005.00) (\$5.005.00) (\$5.005.00) (\$5.005.00) (\$5.005.00) (\$5.005.00) (\$5.005.00) (\$5.005.00) (\$5.005.00) (\$5.005.00) (\$5.005.00)	\$388.857.05 450 \$25.990.47 30 \$143.677.00 695.908 \$5143.677.00 695.908 \$526.604.00 263.859 \$494.381.25 50 \$494.381.25 50 \$310.000.00 29 \$310.000.00 500.000 \$311.000.00 113 \$113.000.00 114.479.902 \$5181.000.43.40 11.479.902
8.11.14 5.14 5.14 5.14 5.14 5.14 5.14 5.15 6.14 6.14 6.14 6.14	CONSTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTAL SOUTH BANCHARES. INC. COERF FINANCIAL INC. COE	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HITCH HEAD ISLAND HITCH HEAD ISLAND HITCH HEAD ISLAND HITCH HEAD ISLAND DENVER FOR HEAD FERNANDINA HITCH HEAD ISLAND HITCH HEAD ISLAND HITCH HEAD ISLAND HITCH HEAD ISLAND DENVER FOR HEAD FERNANDINA VORK VORK VORK VORK VORK VORK HAND FERNANDINA HAND F	FL 311/2013 FL 402013 FL 402013 FL 61/2013	\$64.450.000.00 \$1 \$16.500.000.00 \$1 \$10.000,000.00 \$1 \$10.000,000.00 \$1 \$574.000.00 \$2 \$574.000.00 \$3 \$574.000.00 \$5 \$574.000.00 \$5 \$576.000.00 \$5 \$576.000.00 \$5 \$576.000.00 \$5 \$576.000.00 \$5 \$576.000.00 \$5 \$576.000.00 \$5 \$576.000.00 \$5 \$576.000.00 \$5 \$576.000.00 \$5 \$576.000.00 \$5 \$576.000.00 \$5 \$576.000.00 \$5 \$576.000.00 \$5 \$576.000.00 \$5 \$576.000.00 \$5 \$576.000.00 \$5 \$576.000.00 \$5 \$576.000.00 \$5 \$576.000.00 \$5 \$576.000.00 \$5 \$576.000.00 \$5 \$576.000.00 \$5 \$576.000.00 \$5 \$576.000.00 \$5 \$576.000.00 \$5 \$576.000.00 \$5 \$577.000.00 \$5 \$577.000.00 \$5	\$73.357.086.72 100 \$19.179.479.00 00 \$10.679.784.09 100 \$5666.142.53 100 \$566.142.53 100 \$566.142.53 1	Sold in bill: warrants not outstanding \$397,556 \$12,356,376 \$12,356,376 \$12,356,376 \$12,356,376 \$12,356,376 \$12,356,376 \$12,356,376 \$14,600,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$2,260,000 \$2,260,000 \$2,260,000 \$2,260,000 \$2,260,000 \$2,260,000 \$2,260,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 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00 \$795.10 00 \$15 \$795.10 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 \$1,000.00 00 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11 11 11 14.15	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTAL	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HITCH HEAD ISLAND HITCH HEAD ISLAND HITCH HEAD ISLAND HITCH HEAD ISLAND DENVER DENVER DENVER DENVER DENVER VORK VORK VORK VORK VORK VORK FORMAN FOR	FL. 811/2013 FL. 411/2013 FL. 4	\$64.450.000.00 \$16.500.000.00 \$16.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 \$1.500.000.00 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\$2,580,099,643.40 \$2,580,099,640.40 \$2,580,099,640.40	Sold in Nell warrants not outstanding Redeemed, in Nell warrants not outstanding Redeemed, in Nell warrants not outstanding Redeemed, in Nell warrants not outstanding Sold in Nell warrants not outstanding Redeemed, in Nell warrants not outstanding Sold in Nell warrants not outstanding	(\$96,002,45) (\$127,336,27) (\$127,336,27) (\$127,336,27) (\$127,336,27) (\$15,100 (\$15,100 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 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11 11 11 14.15	CONSTAL BANKING COMPANY, INC. COASTAL ADMINIS COMPANY, INC. COASTAL ADMINIS COMPANY, INC. COASTAL SOUTH BANCHARES, INC. COER FINANCIA, I	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HITCH HEAD ISLAND YORK YORK YORK YORK HORE FERNANDINA HITCH HEAD	FL ST1/2015 FL 41/2015	\$64.450.000.00 \$16.500.000.00 \$16.500.000.00 \$10.500.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 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11 11 11 14.15 5.14 8.11.14	COASTAL BANKING COMPANY, INC. COASTAL ADMINIS COMPANY, INC. COASTAL SOUTH BANCHARES, INC. CORE, FINANCIAL INC. COORE, FINANCIAL INC. COORE, FINANCIAL INC. COORE, FINANCIAL INC. COORE,	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HITCH HEAD ISLAND YORK YORK YORK YORK HORE FERNANDINA HITCH HEAD	FL ST1/2015 FL 41/2015	\$64.450.000.00 \$16.500.000.00 \$16.500.000.00 \$110.000.000.00 \$110.000.000.00 \$110.000.000.00 \$110.000.000.00 \$110.000.000.00 \$110.000.000.00 \$110.000.000.00 \$110.000.000.00 \$110.000.000.00 \$110.000.000.00 \$110.000.000.00 \$110.000.000.00 \$110.000.000.00 \$110.000.000.00 \$110.000.000.00 \$110.000.000.00 \$110.000.000.000 \$110.000.000.000 \$110.000.000.000 \$110.000.000.000 \$110.000.000.000 \$110.000.000.000 \$110.000.000.000 \$110.000.000.000 \$110.000.000.000 \$110.000.000.000 \$110.000.000.000 \$110.000.000.000 \$110.000.000.000 \$110.000.000.000 \$110.000.000.000 \$110.000.000.000 \$110.000.000.000 \$110.000.000.000 \$110.000.000.000 \$110.000.000.000 \$110.000.000.000 \$110.000.000.000 \$110.000.000.000 \$110.000.000.000 \$110.000.000.000 \$110.000.000.000 \$110.000.000.000 \$110.0000.000	\$73.357.086.72 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\$113.000.00 114.795.962 \$5566.859.50 87.209 \$5752.990.00 990.000 \$5105.732.00 120.000
11 11 14.15 8.14 8.11.14 8.11.14	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTAL SOUTH BANCHARES. INC. COBE, FINANCIA. INC. CORE, FINANCIA.	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HITTON HEAD ISLAND HISTON HEAD ISLAND HISTON HEAD ISLAND OFFICER HISTON HEAD ISLAND OFFICER OFFI	FL ST1/2013 FL 417-2013 FL 417	\$64.450.000.00 \$1 \$16.500.000.00 \$1 \$10.000.000.00 \$1 \$10.000.000.00 \$1 \$574.000.00 \$2 \$574.000.00 \$3 \$574.000.00 \$3 \$574.000.00 \$3 \$2.260.000.00 \$3 \$2.260.000.00 \$3 \$2.260.000.00 \$3 \$2.260.000.00 \$3 \$2.260.000.00 \$3 \$2.260.000.00 \$3 \$2.260.000.00 \$3 \$2.260.000.00 \$3 \$3.260.000.00 \$3 \$3.360.000.00 \$3 \$3.360.000.00 \$3 \$3.360.000.00 \$3 \$3.360.000.00 \$3 \$3.360.000.00 \$3 \$3.360.000.00 \$3 \$3.360.000.00 \$3 \$3.360.000.00 \$3 \$3.360.000.00 \$3 \$3.360.000.00 \$3 \$3.360.000.00 \$3 \$3.360.000.00 \$3 \$3.360.000.00 \$3 \$3.360.000.00 \$3 \$3.360.000.00 \$3 \$3.360.000.00 \$3 \$3.360.000.00 \$3 \$3.360.000.00 \$3 \$3.360.000.00 \$3 \$3.360.000.00 \$3 \$3.360.000.00 \$3 \$3.360.000.00 \$3 \$3.360.000.00 \$3 \$3.360.000.00 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not outstanding Redeemed, in Nell warrants not outstanding Sold, in Nell warrants not outstanding Sold warrants not outstanding	(\$96,002,46) (\$127,385,27) (\$127,385,27) (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 (\$15,000 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11 11 11 14.15 5.14 8.11.14	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTAL SOUTH BANCHARES, INC. COBE, FINANCIAL, INC. COCOR, FINANCIAL, INC. COCO	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HITCH HEAD ISLAND HITCH HEAD YORK YORK YORK YORK HOWER HOWE	FL S11/2013 FL 41/2013 FL 41/2013 FL 41/2013 FL 61/2013	\$64.450.000.00 \$16.500.000.00 \$16.500.000.00 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.0000.000	100 \$73.357.086.72 100 \$19.178.479.00 00 \$19.077.44.03 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$56	Sold, in full: warrants not outstanding. \$397,556 \$12,356,976 Redeemed, in full: warrants not outstanding. Redeemed, in full: warrants not outstanding. \$46,650,000 Sold, in full: warrants not outstanding. \$46,650,000 Sold, in full: warrants not outstanding. \$46,650,000 Redeemed, in full: warrants not outstanding. \$574,000 \$21,533,946 \$298,135 Redeemed, in full: warrants not outstanding. \$76,850,000 Redeemed, in full: warrants not outstanding. \$76,850,000 Redeemed, in full: warrants not outstanding. \$22,650,000 Sold, in full: warrants not outstanding. \$2,260,000 Redeemed, in full: warrants not outstanding. \$2,260,000 Sold, in full: warrants not outstanding. \$2,260,000 Sold, in full: warrants not outstanding. \$3,000 Sold, in full: warrants not outstanding. \$4,000 Sold, in full: warrants not outstanding.	1596.002.45	00 \$985.10 00 \$795.10 00 \$795.10 15 \$795.10 15 \$795.10 16 \$1.00 00 \$1.00 00 \$1.00 00 \$1.00 00 \$1.00 00 \$1.00 00 \$1.00 00 \$1.00 00 \$1.00 00 \$1.00 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00 \$0.75 00	(\$102,450.00) (\$3.179.023.50) (\$3.179.023.50) (\$5.005.00) (\$5.005.00) (\$6.027.056.29) (\$73.864.71) (\$6.027.056.29) (\$73.864.71)	\$388.857.05 450 \$25.990.47 30 \$143.677.00 895.968 \$143.677.00 895.968 \$526.604.00 263.850 \$494.381.25 50 \$494.381.25 50 \$499.381.000.00 500.000 \$313.000.00 123 \$113.000.00 113.000.00 \$113.000.00 113.000.00 \$113.000.00 113.000.00 \$113.000.00 113.000.00 \$113.000.00 113.000.00 \$113.000.00 113.000.00 \$113.000.00 113.000.00 \$113.000.00 113.000.00 \$113.000.00 120.000.000 \$113.000.00 120.000.000 \$113.000.00 120.000.000 \$113.000.00 120.0000.000 \$113.000.00 120.0000.0000.0000.0000.0000.000
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COCK	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HITCON HEAD ISLAND HITCON HEAD ISLAND HITCON HEAD ISLAND HITCON HEAD ISLAND DENVER TORRIC VORK VORK VORK VORK VORK VORK TORRIC HAMAR LAMAR LA	FL ST1/2013 FL 41/20213 FL 41/	\$64.450.000.00 \$16.500.000.00 \$16.500.000.00 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.000.000 \$10.0000.000	100 \$73.357.086.72 100 \$19.178.479.00 00 \$19.077.44.03 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 \$566.142.53 100 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COCOMMERCE ANTONIA BANK COMMERCE ANTONIA BANK COMMERCE MICHOLA BANK COMMERCE	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH HITCH HEAD ISLAND HITCH HEAD	FL 911/2013 FL 417/2013 FL 417	\$64.450.000.00 \$16.500.000.00 \$16.500.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.000.000.0000 \$1.000.000.0000 \$1.000.0000.0	\$73.357.086.72 \$19.179.479.00 \$19.179.479.00 \$10.07.784.03 \$52.490.089.20 \$52.490.089.20 \$52.490.089.20 \$52.590.478.64 \$52.590.650.778.64 \$52.590.650.778.64 \$52.590.650.778.64 \$52.590.650.778.64 \$52.590.650.778.64 \$52.590.650.778.64 \$52.590.650.778.64 \$52.590.650.778.64 \$52.590.650.778.64 \$52.590.650.778.64 \$52.590.650.778.64 \$52.590.650.778.64 \$52.590.650.778.64	Sold, in full: warrants not outstanding. 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Footnote	Institution Name COMMUNITY BANKERS TRUST CORPORATION	City GLEN ALLEN	State	Date 6/4/2014	Original Investment Type ¹	Original Investment Amount Outstanding In	vestment Tot	otal Cash Back ²	Investment Status* Amount	(Fee)⁴	Shares Avg. Price (Realiz	ed Loss) / (Write-off) Gain ⁵	Wt Amount Wt Shares \$780,000,00 780,0
8.14	COMMUNITY BUSINESS BANK COMMUNITY BUSINESS BANK	WEST SACRAMENTO WEST SACRAMENTO	CA CA	2/27/2009		\$3.976.000.00	\$0.00	\$4,674,050,16	Sold. in full: warrants not outstanding \$3,717,560.00		3,976 \$935.00	(\$258,440.00)	\$167,035.00
81		WEST SACRAMENTO	CA	1/11/2013	Preferred Stock w/ Warrants	\$12,643,000.00	\$0.00	\$16,080,204.94 F	Redeemed, in full; warrants not outstanding	(\$25.000.00)	5,510 \$555.50	(\$250,440.00)	\$107,000.00
01	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	STAUNTON STAUNTON	VA	1/9/2013	Freiened Stock w. Warrants	\$12,043,000.00	30.00	\$10,000,204.54 P	\$12.643.000.00		12.643 \$1.000.00		\$873,485.00 61,7
8,14,76	COMMUNITY FINANCIAL SHARES, INC.	GLEN ELLYN	IL	5/15/2009	Preferred Stock w/ Exercised Warrants	\$6,970,000.00	\$0.00	\$4,240,743.82	Sold, in full; warrants not outstanding \$3,136,500.00		6.970 \$450.00	(\$3.833.500.00)	\$157.050.00
8	COMMUNITY FINANCIAL SHARES, INC. COMMUNITY FIRST BANCSHARES, INC. (AR)	GLEN ELLYN HARRISON	AR	12/21/2012 4/3/2009	Preferred Stock w/ Exercised Warrants	\$12,725,000.00	\$0.00	\$16,441,884.63	Sold in full: warrants not outstanding				
	COMMUNITY FIRST BANCSHARES, INC. (AR) COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON HARRISON	AR AR	2/7/2014 2/10/2014					\$3.705.037.50 \$8,867,389.75		3.750 \$988.01 8,975 \$988.01	(\$44.962.50) (\$107,610.25)	\$85.157.88 \$544,614.34
8,14,44	COMMUNITY FIRST BANCSHARES, INC. (AR) COMMUNITY FIRST BANCSHARES, INC. (TN)	HARRISON UNION CITY	AR TN	3/19/2014 3/20/2009 8/18/2011	Preferred Stock w/ Exercised Warrants	\$20,000,000.00	\$0.00	\$23,628,111.33 F	Redeemed, in full; warrants not outstanding	(\$125.724.27)			
8	COMMUNITY FIRST BANCSHARES, INC. (TN) COMMUNITY FIRST, INC.	UNION CITY COLUMBIA	TN	2/27/2009	Preferred Stock w/ Exercised Warrants	\$17,806,000,00			\$20,000,000.00 Sold, in full: warrants not outstanding		20.000 \$1.000.00		\$1.000.000.00 1.0
	COMMUNITY FIRST, INC. COMMUNITY FIRST, INC.	COLUMBIA	TN	4/11/2014					\$1,322,500.50 \$4,028.202.50		4,401 \$300.50 13.405 \$300.50	(\$3,078,499.50) (\$9,376,797.50)	\$72,314.55 \$387.399.37
8.67	COMMUNITY FIRST INC	COLUMBIA COLUMBIA BRANDON	TN MS	7/18/2014		\$1,050,000,00	\$0.00	\$1 220 300 65 5	Sold in full: warrants not outstanding	(\$53,507.03)			
	COMMUNITY HOLDING COMPANY OF FLORIDA. INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC. COMMUNITY HOLDING COMPANY OF FLORIDA. INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC. COMMUNITY HOLDING COMPANY OF FLORIDA. INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON BRANDON BRANDON	MS	2/6/2009 11/30/2012 1/11/2013					\$1,002,750.00	(\$10.027.50)	105 \$9,550.00	(\$47,250.00)	\$25,000.00
0.14	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC. COMMUNITY INVESTORS BANCORP. INC.	BRANDON BUCYRUS	MS	3/26/2013		\$2.600.000.00	\$0.00	\$2.14E.040.20 G	Sold. in full: warrants not outstanding	(\$14,972.50)			
0.14	COMMUNITY INVESTORS BANCORP. INC. COMMUNITY INVESTORS BANCORP. INC.	BUCYRUS BUCYRUS	OH	12/19/2012		\$2.000.000.00	30.00	33.113.010.28	\$952.850.00 \$1.517.150.00		1.003 \$950.00 1.597 \$950.00	(\$50,150,00) (\$79,850,00)	\$105.000.00
	COMMUNITY INVESTORS BANCORP, INC. COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS BUCYRUS	OH	1/11/2013					\$1,517,150.00	(\$24,700,00)	1,597 \$950.00	(\$79,850.00)	\$105,000.00
44	COMMUNITY INVESTORS BANCORP, INC. COMMUNITY PARTNERS BANCORP COMMUNITY PARTNERS BANCORP	MIDDLETOWN MIDDLETOWN	NJ	3/26/2013 1/30/2009	Preferred Stock w/ Warrants	\$9.000.000.00	\$0.00	\$10.598.750.00 F	Redeemed, in full: warrants not outstanding	(\$300.00)			
	COMMUNITY PARTNERS BANCORP COMMUNITY PARTNERS BANCORP COMMUNITY PRIDE BANK CORPORATION	MIDDLETOWN MIDDLETOWN HAM LAKE	NJ NJ	8/11/2011	Subordinated Debentures w/ Exercised Warrants				\$9,000,000.00		9,000 \$1,000.00		\$460.000.00 311.9
15,17	COMMUNITY PRIDE BANK CORPORATION COMMUNITY PRIDE BANK CORPORATION	HAM LAKE HAM LAKE	MN	8/12/2013	Subordinated Debentures w/ Exercised Warrants	\$4,400,000.00	\$0.00	\$5,462,045.14	Sold, in full; warrants not outstanding \$4,400,000.00		4,400,000 \$1.11	\$484,924.00	
8.14.44	COMMUNITY PRIDE BANK CORPORATION COMMUNITY PRIDE BANK CORPORATION COMMUNITY TRUST FINANCIAL CORPORATION	HAM LAKE HAM LAKE RUSTON	MN LA	8/12/2013 9/12/2013 1/9/2009	Preferred Stock w/ Exercised Warrants	\$24.000.000.00	\$0.00	\$28.459.100.00 F	Redeemed, in full: warrants not outstanding	(\$48.849.24)			
	COMMUNITY TRUST FINANCIAL CORPORATION COMMUNITY WEST BANCSHARES	RUSTON GOLETA	LA CA	7/6/2011	Preferred Stock w/ Warrants	\$15,600,000.00			\$24,000,000.00 Sold, in full; warrants not outstanding		24.000 \$1.000.00		\$1,200,000,00 1.2
	COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES	COLETA	CA	12/10/2012		¥10,000,000.00	90.00	Ç. 7,041,140.00 C	\$2.172.000.00 \$9,122,400.00		3.000 \$724.00 12,600 \$724.00	(\$828.000.00) (\$3,477,600.00)	
	COMMUNITY WEST BANCSHARES	GOLETA GOLETA	CA	12/11/2012					\$9,122,400.00	(\$112.944.00)	12,000 \$724.00	(\$0,411,000.00)	fron nex
53,110	COMMUNITY WEST BANCSHARES COMMUNITYONE BANCORP / FNB UNITED CORP.	GOLETA ASHEBORO	NC NC	6/12/2013 2/13/2009	Preferred Stock w/ Warrants	\$51,500,000.00	\$0.00	\$12,749,591.59	Sold, in full; warrants not outstanding				\$698.351.00 521.1
	COMMUNITYONE BANCORP / FNB UNITED CORP. COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO ASHEBORO	NC NC	5/23/2014 5/27/2015					\$10.149.929.90		1.085.554 \$9.35	(\$41.350.070.10)	\$10,356.69 22,0
8.14	CONGAREE BANCSHARES, INC. CONGAREE BANCSHARES, INC.	CAYCE CAYCE	SC	1/9/2009	Preferred Stock w/ Exercised Warrants	\$3.285.000.00	\$0.00	\$3.483.629.20 \$	Sold. in full: warrants not outstanding \$23,932.54		29 \$825.26	(\$5,067.46)	
	CONGAREE BANCSHARES, INC. CONGAREE BANCSHARES, INC.	CAYCE	SC	10/31/2012					\$2.687.046.56	(\$25,000,00)	3.256 \$825.26	(\$568.953.44)	\$106.364.00
8.14	CORNING SAVINGS AND LOAN ASSOCIATION CORNING SAVINGS AND LOAN ASSOCIATION	CORNING CORNING	AR	2/13/2009	Preferred Stock w/ Exercised Warrants	\$638.000.00	\$0.00	\$659.705.04	Sold. in full: warrants not outstanding \$548,680.00	(423,000.00)	638 \$000.00	(\$89.320.00)	\$3.060.00
	CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	AR	1/11/2013					\$548.680.00	(\$5,486.80) (\$19,513.20)	030 3000.00	(509.320.00)	\$3,900,00
8,14	CORNING SAVINGS AND LOAN ASSOCIATION COUNTRY BANK SHARES, INC.	CORNING MILFORD	AR 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)			
	COUNTRY BANK SHARES. INC. COUNTRY BANK SHARES, INC.	MILFORD MILFORD	NE NE	11/28/2012					\$713.208.30 \$6,193,989.20		777 \$917.90 6,748 \$917.90	(\$63.791.70) (\$554,010.80)	\$372,240.00
8	COUNTRY BANK SHARES. INC. COVENANT FINANCIAL CORPORATION	MILFORD MILFORD CLARKSDALE	MS MS	6/5/2009	Preferred Stock w/ Exercised Warrants	\$5,000,000.00	\$0.00	\$6,594,635.27 F	Redeemed, in full; warrants not outstanding	(\$69.071.98)			
8	COVENANT FINANCIAL CORPORATION CRAZY WOMAN CREEK BANCORP INCORPORATED	CLARKSDALE BUFFALO	MS	4/30/2014 2/20/2009	Preferred Stock w/ Exercised Warrants	\$3,100,000,00	\$0.00	\$4 225 732 08 F	\$5,000,000.00 Redeemed, in full: warrants not outstanding		5,000 \$1,000.00		\$250,000.00
	CRAZY WOMAN CREEK BANCORP INCORPORATED	BUFFALO	WY	1/8/2014	Preferred Stock w/ Exercised Warrants				\$1,000,000.00 \$2,100.000.00		1,000 \$1,000.00		\$155,000,00
58	CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc.	BUFFALO RALEIGH RALEIGH	NC NC	11/19/2014 1/9/2009 2/19/2014	Preferred Stock w/ Warrants	\$24,900,000.00	\$0.00	\$33,014,741.20 F	Redeemed, in full; warrants not outstanding \$24,900,000.00		24.900 \$1.000.00		3133,000,00
	CRESCENT FINANCIAL BANCSHARES. INC. ICRESCENT FINANCIAL CORPORATION / VantageSouth Bancshares. Inc. CRESCENT FINANCIAL BANCSHARES, INC. ICRESCENT FINANCIAL CORPORATION / VantageSouth Bancshares, Inc.	RALEIGH	NC NC	6/11/2014							24.900 \$1.000.00		\$1,681,000.00 833,7
8.14	CROSSTOWN HOLDING COMPANY CROSSTOWN HOLDING COMPANY	BLAINE BLAINE	MN	7/19/2013	Preferred Stock w/ Exercised Warrants	\$10.650.000.00	\$0.00	\$13.498.324.83	Sold. in full: warrants not outstanding \$343.794.50		350 \$982.27	(\$6.205.50)	
	CROSSTOWN HOLDING COMPANY CROSSTOWN HOLDING COMPANY	BLAINE BLAINE	MN	7/22/2013 9/12/2013					\$10,117,381.00	(\$104.611.76)	10,300 \$982.27	(\$182,619.00)	\$531,210.67
8	CSRA BANK CORP	WRENS WRENS	GA GA	3/27/2009 6/29/2015	Preferred Stock w/ Exercised Warrants	\$2,400,000.00	\$0.00	\$3,210,755.60	Sold, in full; warrants not outstanding \$2.400.000.00		2.400 \$1.213.75	\$513.000.00	\$141.815.60
11 16	CSRA BANK CORP. CSRA BANK CORP. CVB FINANCIAL CORP.	WRENS ONTARIO	GA CA	8/6/2015	Preferred Stock w/ Warrants	\$130.000.000.00	\$0.00	\$136.046.583.33 F		(\$25,000.00)			
11.10	CVB FINANCIAL CORP. CVB FINANCIAL CORP.	ONTARIO ONTARIO	CA	8/26/2009 9/2/2009		2100.000.00	50.00	9100.040.000.00	\$97,500,000.00 \$32.500.000.00		97,500 \$1,000.00 32.500 \$1.000.00		
	CVB FINANCIAL CORP.	ONTARIO	CA	10/28/2009		\$19.891.000.00			Redeemed, in full; warrants not outstanding		32.500 \$1.000.00		\$1.307.000.00 834.7
8,14,44	D.L. EVANS BANCORP D.L. EVANS BANCORP	BURLEY BURLEY	ID ID	9/27/2011	Preferred Stock w/ Exercised Warrants				\$19.891.000.00		19.891 \$1.000.00		\$995.000.00
14,15,44	DEERFIELD FINANCIAL CORPORATION DEERFIELD FINANCIAL CORPORATION DELMAR BANCORP DELMAR BANCORP	DEERFIELD DEERFIELD DELMAR	WI	9/8/2011	Subordinated Debentures w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$2,639,000.00			Redeemed, in full; warrants not outstanding \$2.639.000.00		2.639.000 \$1.00		\$132.000.00 132.0
8,14	DELMAR BANCORP DELMAR BANCORP		MD	2/7/2013	Preferred Stock w/ Exercised Warrants	\$9,000,000.00	\$0.00	\$6,598,331.15	Sold, in full; warrants not outstanding \$5,293,527,28		8.648 \$612.11	(\$3.354.472.72)	\$311.943.55
	DELMAR BANCORP DELMAR BANCORP DELMAR BANCORP	DELMAR DELMAR DELMAR	MD MD	2/7/2013 2/8/2013 3/26/2013					\$5.293.527.28 \$215,462.72	(\$55,089.90)	8.648 \$612.11 352 \$612.11	(\$3.354.472.72) (\$136,537.28)	
8.18	DESOTO COUNTY BANK DESOTO COUNTY BANK	HORN LAKE	MS	2/13/2009	Preferred Stock w/ Exercised Warrants	\$1.173.000.00 \$1.508.000.00	\$0.00	\$2.781.331.97	Sold. in full: warrants not outstanding	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	DESOTO COUNTY BANK DESOTO COUNTY BANK DESOTO COUNTY BANK	HORN LAKE HORN LAKE	MS	9/24/2013		91,000,000.00			\$301.428.58 \$1,895,467.59		366 \$823.58 2,315 \$818.78	(\$64.571.42)	\$40.563.34
****	DESOTO COUNTY BANK DESOTO COUNTY BANK IDIAMOND BANCORP INC	HORNIAKE	MS	9/25/2013		\$20.445.000.00	\$0.00	for 101 040 :: .		(\$33.333.34)	2,315 \$818.78	(\$419,532.41)	
14,15	DIAMOND BANCORP, INC.	WASHINGTON WASHINGTON	MO	5/22/2009 8/8/2012	Subordinated Debentures w/ Exercised Warrants	\$20,445,000.00	\$0.00	\$Z1,1U1,618.19 S	Sold, in full; warrants not outstanding \$4.381.500.00		6.000.000 \$0.73	(\$1.618.500.00)	
	DIAMOND BANCORP, INC. DIAMOND BANCORP, INC.	WASHINGTON WASHINGTON	MO MO	8/9/2012 8/10/2012					\$10.197.941.25 \$350,520.00		13.965.000 \$0.73 480,000 \$0.73	(\$3.767.058.75) (\$129,480.00)	\$688,041.09 902.0 \$91,535.40 120,0
8,14	DIAMOND BANCORP, INC. DICKINSON FINANCIAL CORPORATION II	WASHINGTON KANSAS CITY	MO	9/11/2012	Preferred Stock w/ Exercised Warrants	\$146,053,000.00	\$0.00	\$87,459,858.69	Sold, in full; warrants not outstanding	(\$149.299.61)			
<u> </u>	DICKINSON FINANCIAL CORPORATION II DICKINSON FINANCIAL CORPORATION II	KANSAS CITY KANSAS CITY	MO	2/7/2013 2/8/2013					\$8.025.555.03 \$72,684,793.30		14.523 \$552.61 131,530 \$552.61	(\$6.497.444.97) (\$58,845,206.70)	\$3.372.19 \$4,922,044.87 7,2
11	DICKINSON FINANCIAL CORPORATION II DISCOVER FINANCIAL SERVICES	KANSAS CITY RIVERWOODS	MO	3/26/2013 3/13/2009	Preferred Stock w/ Warrants	\$1,224,558,000.00	\$0.00 \$4	1.464.248.844.00 F		(\$807.103.48)	402.01	(400)0.00(00000)	7.,022,01.00
	DISCOVER FINANCIAL SERVICES	RIVERWOODS	IL.	4/21/2010		φ1,224,030,000.00	30.00 \$1	1,404,240,044.0U P	Redeemed, in rule, warrants not outstanding \$1.224.558.000.00		1.224.558 \$1.000.00		\$470,000,000
44	DISCOVER FINANCIAL SERVICES DNB FINANCIAL CORPORATION	RIVERWOODS DOWNINGTOWN	PA PA	7/7/2010 1/30/2009	Preferred Stock w/ Warrants	\$11,750,000.00	\$0.00	\$13,683,277.61 F	Redeemed, in full; warrants not outstanding				\$172.000.000.00 20.500.4
	DNB FINANCIAL CORPORATION DNB FINANCIAL CORPORATION	DOWNINGTOWN DOWNINGTOWN	PA PA	8/4/2011 9/21/2011					\$11.750.000.00		11.750 \$1.000.00		\$458,000.00 186,3
15	DUKE FINANCIAL GROUP. INC. DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS MINNEAPOLIS	MN	6/19/2009		\$12.000.000.00	\$0.00	\$17.424.285.82 F	Redeemed. in full: warrants not outstanding \$5,000,000.00		5,000,000 \$1.00		
	DUKE FINANCIAL GROUP, INC. DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS MINNEAPOLIS	MN	3/5/2014 4/2/2014					\$2,000,000,00 \$5,000,000,00		2.000.000 \$1.00 5,000,000 \$1.00		\$600,000.00 600,0
12,44	EAGLE BANCORP, INC. EAGLE BANCORP, INC.	BETHESDA BETHESDA	MD	12/5/2008	Preferred Stock w/ Warrants	\$38,235,000.00	\$0.00	\$44,847,153.76 F	Redeemed, in full; warrants not outstanding \$15,000,000.00		15.000 \$1.000.00		
	FAGI F BANCORP, INC.	BETHESDA	MD	7/14/2011					\$15.000.000.00 \$23,235,000.00		23,235 \$1,000.00		\$2.794.422.00 385.4
	IEROLE DANGORF, INC.	BETHESDA PASADENA	CA	12/5/2008	Preferred Stock w/ Warrants	\$306,546,000.00	\$0.00	\$352,722,420.00 F	Redeemed, in full; warrants not outstanding		200.540		\$2.799.422.00 385.4
11,16	EAGLE BANCORP, INC. EAST WEST BANCORP, INC.	DACADENIA		112/29/2010	1				\$306.546.000.00		306.546 \$1.000.00		\$14,500,000.00 1,517,5
11,16	EAST WEST BANCORP, INC. EAST WEST BANCORP, INC.	PASADENA PASADENA	CA	1/26/2011									
11,16	EAST WEST BANCORP, INC. EAST WEST BANCORP, INC. EASTERN VIRGINIA BANKSHARES, INC. EASTERN VIRGINIA BANKSHARES, INC.	PASADENA PASADENA TAPPAHANNOCK TAPPAHANNOCK	CA CA VA	1/9/2009	Preferred Stock w/ Warrants	\$24.000.000.00	\$0.00	\$28.568.653.60	Sold. in full: warrants not outstanding \$3,900,000,00		3.900 \$1.104.11	\$406.029.00	
11,16	EAST WEST BANCORP. INC. EAST WEST WEST BANCORP. INC.	PASADENA PASADENA TAPPAHANNOCK TAPPAHANNOCK TAPPAHANNOCK	CA CA VA VA VA	1/9/2009		\$24.000.000.00	\$0.00	\$28.568.653.60	Sold. in full: warrants not outstanding \$3,900,000.00 \$20,100,000.00	(\$264 986 AO)	3.900 \$1.104.11 20,100 \$1,104.11	\$406.029.00 \$2,092,611.00	
11,16	EAST WEST BANCOPP, INC. EAST WEST BANCOPP, INC. EASTERN WROMAN BANKSHARES, INC.	PASADENA PASADENA TAPPAHANNOCK TAPPAHANNOCK TAPPAHANNOCK TAPPAHANNOCK TAPPAHANNOCK	CA CA VA VA VA VA VA	1/9/2009 10/18/2013 10/21/2013 1/6/2014 5/13/2015					\$3,900,000,00 \$20,100,000.00	(\$264.986.40)			\$115,000.00 384,0
11,16	EAST WEST BANCOPP, INC. EAST WEST BANCOPP, INC. EASTERN WROMAN BANKSHARES, INC.	PASADENA PASADENA TAPPAHANNOCK TAPPAHANNOCK TAPPAHANNOCK TAPPAHANNOCK TAPPAHANNOCK ENGELHARD ENGELHARD	CA CA VA VA VA VA VA NC NC	1/9/2009 10/18/2013 10/21/2013 1/6/2014 5/13/2015 1/16/2009 2/19/2014	Preferred Stock w/ Warrants	\$24,000,000,00		\$28.568.653.60 \$ \$23.397.494.08 F	\$3,900,000,00	(\$264.986.40)			
11,16 89	EAST WEST BANCORP, INC. EAST WEST BANCORP, INC. EASTERN VIRGINAL BANKSHARES, INC. EASTERN VIRGINA BANKSHARES, INC. EASTERN VIRGINA BANKSHARES, INC. EASTERN VIRGINA BANKSHARES, INC.	PASADENA PASADENA TAPPAHANNOCK TAPPAHANNOCK TAPPAHANNOCK TAPPAHANNOCK TAPPAHANNOCK TAPPAHANNOCK ENGELHARD	CA CA VA VA VA VA VA VA NC NC NC PA	1/9/2009 10/18/2013 10/21/2013 1/6/2014 5/13/2019 1/16/2009	Preferred Stock w/ Warrants Preferred Stock w/ Warrants			\$23.397.494.08 F	\$3,900,000,00 \$20,100,000.00	(\$264.986.40)	20,100 \$1,104.11		\$115,000.00 384.6 \$871.000.00 514.6

PRINTENS AND COMPANY 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900	Factoria	Institution Manage	Olivi	Clair Data Colored Investment Trans	Online the section of American Contained in a least term	Taral Cook Book 2	Investment Challes	Amount (Fact)	Charac	Aver Briss	(Darlined Learn) (OM: 12 - 40)	0-1-5
Company Comp					S34,000,000.00	0.00 \$39,415,959.89	Redeemed, in full; warrants not outstanding	Amount (Fee)	Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain Wt Amount Wt Shares
		NCORE BANGSHARES INC. NCORE BANGSHARES INC.	HOUSTON T HOUSTON T	TX 11/23/2011				\$34.000.000.00	34.000	\$1,000.00		\$637.071.00 364.02
March Marc	1 E	NTERPRISE FINANCIAL SERVICES CORP.		MO 12/19/2008 Preferred Stock w/ Warrants	\$35.000.000.00	0.00 \$42.801.933.33	Redeemed, in full: warrants not outstanding	for 000 000 00	25,000	£4 000 00		
Company Comp	E	NTERPRISE FINANCIAL SERVICES CORP. NTERPRISE FINANCIAL SERVICES CORP.	ST. LOUIS N	MO 1/9/2013				\$35,000,000.00	35,000	\$1,000.00		\$1.006.100.00 324.07
Company		NTERPRISE FINANCIAL SERVICES GROUP, INC. NTERPRISE FINANCIAL SERVICES GROUP, INC.	ALLISON PARK P	PA 6/12/2009 Preferred Stock w/ Exercised Warrants PA 8/25/2011	\$4,000,000.00			\$4,000,000,00	4 000	\$1,000,00		\$200,000.00 20
Company	.44.73	QUITY BANCSHARES, INC.	WICHITA K	KS 1/30/2009 Preferred Stock w/ Exercised Warrants	\$8.750.000.00	0.00 \$10.394.872.56	Redeemed, in full: warrants not outstanding					
Company	.14 E	QUITY BANCSHARES, INC. XCHANGE BANK	SANTA ROSA C	CA 12/19/2008 Preferred Stock w/ Exercised Warrants	\$43,000,000,00	0.00 \$47.294.527.29	Sold, in full: warrants not outstanding		8,750			\$438,000.00 43
Company	E	XCHANGE BANK	SANTA ROSA C	CA 8/3/2012				\$481,387.50	550	\$875.25	(\$68,612.50)	\$1.910.898.00 2.00
Company	E	XCHANGE BANK	SANTA ROSA C	CA 8/9/2012				\$8,725,367.25	9,969	\$875.25	(\$1,243,632.75)	\$1.910.686.00 2.00 \$120,386.57 12 \$22.930.78 2
	F	XCHANGE BANK YCHANGE BANK	SANTA ROSA C	CA 8/10/2012 CA 8/13/2012				\$420.995.25 \$10.503.000.00	481	\$875.25 \$875.25	(\$60.004.75)	\$22.930.78
Autorophysical Control of the Cont	Ē	XCHANGE BANK	SANTA ROSA C	CA 9/11/2012					12.000	3070.20	(31,457,000,00)	
		& M BANCSHARES, INC.	TREZEVANT T	TN 11/6/2009	\$4,609.000.00	0.00 \$9.405.391.28	Sold. in full: warrants not outstanding					
Column	F	& M BANCSHARES, INC.	TREZEVANT T	TN 2/6/2013	15105105105			\$4.797.325.00	5.090	\$942.50	(\$292.675.00)	\$222,007.50 23
Company Comp	F	& M BANCSHARES, INC.	TREZEVANT T	IN 2//2013 TN 2/8/2013				\$144.202.50	2,901	\$942.50 \$942.50	(\$8,797.50)	\$222,007.50 23
				TN 3/26/2013	\$47.000.000.00	0.00 0.00 0.00		(\$76,757.21)				
Column	F		SALISBURY	NC 9/18/2012	\$17.000.000.00	820.119.744.45	Sold, in full: warrants not outstanding					\$136.813.05
	F	& M FINANCIAL CORPORATION (NC)	SALISBURY N	NC 9/19/2012				\$2,664,750.00	2,805	\$950.00	(\$140,250.00) (\$700.750.00)	\$638.460.90 70
	I F	& M FINANCIAL CORPORATION (NC)	SALISBURY N	NC 11/16/2012				(\$161,500.00)	14.195	3950.00	15/09./50.001	3636.460.90
	4.15 F	&C BANCORP, INC.	HOLDEN M	MO 5/22/2009 Subordinated Debentures w/ Exercised Warrants MO 11/8/2012	\$2.993.000.00	0.00 \$3.842.376.65	Sold. in full: warrants not outstanding	\$1.500.500.43	1 659 000	\$0.08	(\$68.400.57)	
				MO 11/13/2012				\$1,278,999,18			(\$55.000.82)	\$125.000.00 150.00
	.14 F	&C BANCORP. INC. &M FINANCIAL CORPORATION (TN)	HOLDEN N CLARKSVILLE T	MO 1/11/2013 TN 2/13/2009 Preferred Stock w/ Exercised Warrants	\$17.243.000.00	0.00 \$17.573.762.97	Sold. in full: warrants not outstanding	(\$25,000.00)				
The property and the property of the propert	IF.	&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN 9/19/2012		,,		\$457.500.00	25-	\$707	(0.40	\$96.465.60 11
Property	F	8M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN 9/21/2012				\$13.421.362.50	200 17.043	\$787.50 \$787.50		\$645.975.00 75
1	F	8M FINANCIAL CORPORATION (TN)	CLARKSVILLE T	TN 11/16/2012	\$100,000,000	0.00 \$104.022.422.22	Redormed in full warrants not outstanding	(\$135,788.63)				
1	'	IN.B. CORPORATION	HERMITAGE P	PA 9/9/2009 Preferred Stock W/ Warrants	\$100.000.000.00	a 104.023.433.33	receemed, in ruii: warrants not outstanding	\$100,000,000.00	100,000	\$1,000.00		
	E	N.B. CORPORATION	HERMITAGE P	PA 11/23/2011	\$11,000,000,00	0.00 \$45.074.220.07	Redeemed in full warrante not outstanding					\$690.100.00 651.04
All Property of the Company of the C		ARMERS & MERCHANTS BANCSHARES, INC. / ALLEGIANCE BANCSHARES, INC.	HOUSTON T	TX 7/15/2015				\$11,000,000.00	11,000	\$1,000.00		\$550,000.00 55
Column C	.14 F	ARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA	KS 3/20/2009 Preferred Stock w/ Eversieed Warrante	\$442.000.00	0.00 \$500.199.14	Sold, in full: warrants not outstanding		442		(\$16 575 00)	(\$2,835.00) 2
Column C	l F	ARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA	KS 7/26/2013				(\$25,000.00)	442	φ30£.00	(\$10,075.00)	(42,030.00) 2
March Marc	,11 F	ARMERS BANK, WINDSOR, VIRGINIA ARMERS BANK, WINDSOR, VIRGINIA		VA 1/23/2009 Preferred Stock w/ Exercised Warrants	\$8,752,000.00	0.00 \$11,396,202.11	Redeemed, in full; warrants not outstanding	\$3.063.000.00	3.063	\$1,000,00		
Property of the property of		ARMERS BANK, WINDSOR, VIRGINIA	WINDSOR	VA 12/31/2013				\$5,689,000.00		\$1,000.00		\$438,000.00 43
Color Colo	F	AKMERS CAPITAL BANK CORPORATION ARMERS CAPITAL BANK CORPORATION	FRANKFORT K	KY 1/9/2009 Preferred Stock w/ Warrants KY 6/19/2012	\$30.000.000.00	0.00 \$27.105.349.50	Sold. In full: warrants not outstanding	\$22,196,700.00 (\$332,950.50)	30.000	\$739,89	(\$7,803,300,00)	
March Marc	F	ARMERS CAPITAL BANK CORPORATION	FRANKFORT K	KY 7/18/2012								\$75,000.00 223,99
The control of the	4.15 F	ARMERS ENTERPRISES, INC. ARMERS ENTERPRISES, INC.	GREAT BEND K GREAT BEND K	KS 11/8/2012	\$12,000,000,00	0.00 \$15.452.669.34	Sold. in full: warrants not outstanding	\$96,290.00	100.000	\$0.96	(\$3,710.00)	
				KS 11/9/2012							(40)	\$37.387.14 38.00 \$552,936.00 562,00
Column C	F	ARMERS ENTERPRISES, INC. ARMERS ENTERPRISES, INC.	GREAT BEND K	KS 11/13/2012 KS 1/11/2013				\$11,458,510.00 (\$115.548.00)	11,900,000	\$0.96	(\$441,490.00)	\$552,936.00 562,00
Second S	,14,45 F	ARMERS STATE BANKSHARES, INC.	HOLTON K	KS 3/20/2009 Preferred Stock w/ Exercised Warrants	\$700,000.00	0.00 \$830,173.67	Redeemed, in full; warrants not outstanding					\$40,000.00
Column	5.17 F	ARMERS STATE BANKSHARES, INC. BHC HOLDING COMPANY	HOLTON K BOULDER C	KS 7/21/2011 CO 12/29/2009 Subordinated Debentures w/ Exercised Warrants	\$3.035.000.00	0.00 \$804.592.16	Sold. in full: warrants not outstanding		700			\$40,000.00
C. 14,000 C. 1		BHC HOLDING COMPANY	BOULDER C	CO 3/9/2011				\$650,000.00	3,035,000	\$0.21	(\$2,385,000.00)	
1.00	.14 F	C HOLDINGS, INC. C HOLDINGS, INC.	HOUSTON T	TX 2/20/2013 Preferred Stock W/ Exercised Warrants	\$21.042.000.00	0.00 \$19.836.630.66	Sold, in full: warrants not outstanding	\$18,874,674.00	21,042	\$897.00	(\$2,167,326.00)	\$994,613.40 1,05
Company Comp	14.4E	C HOLDINGS, INC.	HOUSTON T	TX 3/26/2013 VV 13/10/2009 Professed Steek w/ Evereland Wassente	\$0.204.000.00	0.00 \$11.156.224.26	Redeemed in full upgraphs not outstanding	(\$188.746.74)				
March Marc	(14,40 F	CB BANCORP, INC.	LOUISVILLE K	O DODODA				\$9.294.000.00	9.294	\$1.000.00		\$465.000.00 46
Commonweight Comm			WABASH III	IN 12/19/2008 Preferred Stock w/ Exercised Warrants	\$7.289.000.00	0.00 \$8.441.836.26	Sold. in full: warrants not outstanding	\$970.424.60		\$002.00	(\$04 E7E 40)	
1. 1. 1. 1. 1. 1. 1. 1.	F	FW CORPORATION	WABASH II	N 11/30/2012				\$5,701,813,50			(\$613.186.50)	\$358,558,20 36
Part	1 15 44 F	FW CORPORATION IDELITY RANCORP INC. (LA)	WABASH III BATON POLICE	N 1/11/2013 5/29/2009 Subordinated Debentures w/ Eversieed Warrents	\$3.942.000.00	0.00 \$5.404.924.35	Redeemed in full: warrante not outstanding					
Part	F F	IDELITY BANCORP, INC. (LA)	BATON ROUGE L	LA 3/27/2013				\$3,942,000.00	3,942,000	\$1.00		\$197,000.00 197,00
Part	7 F	IDELITY BANCORP, INC. (PA) / WESBANCO, INC. IDELITY BANCORP, INC. (PA) / WESBANCO, INC.	PITTSBURGH P	PA 12/12/2008 Preferred Stock w/ Warrants PA 11/30/2012	\$7.000.000.00	0.00 \$10.634.864.33	Redeemed. in full: warrants not outstanding	\$7,000,000,00	7 000	\$1,000,00		
Column C	F	IDELITY BANCORP, INC. (PA) / WESBANCO, INC.	PITTSBURGH P	PA 5/6/2015				0.1000100000	-1,000	4 1,000.00		\$2.246.531.00 101.32
PRESENT PRESENT AMONGS PROPERATION PRO	L17 F	IDELITY FEDERAL BANCORP	EVANSVILLE	IN 11/13/2009 Preferred Stock w/ Exercised Warrants IN 7/19/2013	\$6.657.000.00	0.00 \$7.220.908.83	Sold. in full: warrants not outstanding	\$439,000,00	439	\$1.058.90		\$25,857.10
An	F	IDELITY FEDERAL BANCORP	EVANSVILLE	N 7/22/2013				\$6,218,000.00		\$1.058.90		\$366.240.20 \$242.302.50 20
## CENTLY TRAINED CONTROLLED FORTITY TRAINE	14	IDELITY FINANCIAL COPPOPATION	MICHITA	KS 12/19/2008 Preferred Stock w/ Evercleed Warrante	\$36.282.000.00	0.00 \$40.966.780.82	Sold. in full: warrants not outstanding					
PRINTFORM CONTROLL 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900	F	IDELITY FINANCIAL CORPORATION	WICHITA K	KS 8/1/2012				\$120,320.10	135	\$891.26	(\$14,679.90)	
PRINT PRINTS (PRINTED AND CORPORATION 15 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970	IF	IDELITY FINANCIAL CORPORATION	WICHITA K	KS 8/3/2012				\$298,572.10	335	\$891.26	(\$36,427.90)	
PRINTFERMINE CONTROLLED 1								\$3,200,514.66			(\$390,485.34)	\$170,227.93 17 \$167.374.94 17
PRICE PRIC	F	IDELITY FINANCIAL CORPORATION	WICHITA K	KS 8/9/2012				\$26,056,877.36	29,236	\$891.26	(\$3,179,122.64)	\$167.374.94 17 \$1,210,615.36 1,27
PRICE PRIC	F	IDELITY FINANCIAL CORPORATION IDELITY FINANCIAL CORPORATION	WICHITA K	KS 8/10/2012 KS 9/11/2012				\$285,203,20 (\$323,366.95)	320	\$891.26	(\$34.796.80)	\$176.884.89 18
FOULT SOUTHWIND CONTROLL FOUR PARTY FO	F	IDELITY SOUTHERN CORPORATION	ATLANTA G	GA 12/19/2008 Preferred Stock w/ Warrants	\$48.200.000.00	0.00 \$82.715.982.47	Sold. in full: warrants not outstanding		,	*****	4	
Figh Figh Section Concept				GA 5/28/2015				\$43,408,920.00 (\$651,133.80)	48,200	\$900.60	(\$4,791,080.00)	\$31.429.313.38 2.693.74
11 PRANCIA ISTITUTORS IX: 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120	1	IETH THIPD BANCOPP	CINCINNATI	OH 12/31/2008 Preferred Stock w/ Warrants	\$3.408.000.000.00	0.00 \$4.043.972.602.67	Redeemed, in full: warrants not outstanding	fo 400 000 000 00	400.00	#nr. non		- L.U.U.
1	F	IFTH THIRD BANCORP	CINCINNATI C	On 2/2/2011 OH 3/16/2011				\$3,408,000,000.00	136,320	\$25,000.00		\$280.025.936.00 43.617.74
PANACIA INSTITUTIONS (INC.) WASCAW W ST1/2011 Sectoral Warrants 50,000,000 50,00 50,105,105,105,105 50,000,000 50,00 50,000,000 50,00 50,000,000 50,00 50,000,000 50,00 50,000,000 50,00 50,000,000 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50					\$37,515,000.00	0.00 \$43,787,611.61	Redeemed, in full; warrants not outstanding	\$40.505.000.00	255	er 000		3231773
FRANCIA INSTITUTIONS (INC.) WASSAW W ST1/2011 Second Warrants \$5,000,000 \$5,015,597.3 Released in file warrants not outstanding \$5,000,000 \$5,000 \$5,000,000 \$5,000 \$5,000,000 \$5,000 \$5,000,000 \$5,000 \$5,000,000 \$5,000 \$5,000,000 \$5,000 \$5,000,000 \$5,000 \$5,000,000 \$5,000 \$5,000,000 \$5,000 \$5,000,000 \$5,000 \$5,000,000 \$5,000 \$5,000,000 \$5,000 \$5,000,000 \$5,000 \$5,000,000 \$5,000 \$5,000,000 \$5,000 \$5,000,000 \$5,000 \$5,000,000 \$5,000 \$5,000,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$	F	INANCIAL INSTITUTIONS, INC.	WARSAW N	NY 3/30/2011				\$12.505.000.00 \$25,010,000.00	2.501 5,002	\$5,000.00 \$5,000.00		
FIRST ALVANIANE BANCSHEES IN: Sept. Sept	14.45	INANCIAL INSTITUTIONS, INC.	WARSAW N	NY 5/11/2011	\$5,000,000,00	0.00 \$5.014.507.00	Perfeement in full warrante not outstanding					\$2.079.962.50 378.17
15.17.44 PANCIAL SERVICES OF WINCER NO. 15.17.00.00 50.00 54.487.57.246 Redement A lat warrant not outstandron 5.742.00.00 51.00 54.487.57.246 Redement A lat warrant not outstandron 5.742.00.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.0	F	INANCIAL SECURITY CORPORATION		WY 7/21/2011 Freieried Glock W Exercised Warranis				\$5.000.000.00	5.000	\$1.000.00		\$250.000.00 25
## FRST ADMATIAGE BANCSHARES, INC. COON RAPIDS Min 52/2009 Preferred Block w/ Exercised Warrants \$1.177.000.00 \$0.00 \$1.289.49.37 \$564.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	5.17.44 F	INANCIAL SERVICES OF WINGER, INC.	WINGER	MN 7/31/2009 Subordinated Debentures w/ Exercised Warrants	\$3.742.000.00	0.00 \$4,487,322,46	Redeemed, in full: warrants not outstanding					\$112.000.00 112.00
FIRST ADVANTAGE BANCSHARES, INC. COOK RAPIDS MN 1271/2012 FIRST ADVANTAGE BANCSHARES, INC. COOK RAPIDS MN 1271/2012 S896,723,49 F 769 S986,21 (\$78,276,51) FIRST ADVANTAGE BANCSHARES, INC. COOK RAPIDS MN 1271/2012 S896,723,49 F 769 S986,21 (\$78,276,51) FIRST ALLANCE BANCSHARES, INC. CORDONA TN 1272/2012 FIRST ALLANCE BANCSHARES, INC. CORDONA TN 1272/2012 FIRST ALLANCE BANCSHARES, INC. CORDONA TN 111,151 FIRST ALLANCE BANCSHARES, INC. CORDONA TN 111,151 FIRST ALLANCE BANCSHARES, INC. CORDONA TN 1272/2012 FIRST ALLANCE BANCSHARES, I	.14 F	IRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS N	MN 5/22/2009 Preferred Stock w/ Exercised Warrants	\$1.177.000.00	0.00 \$1,289,436,37	Sold. in full: warrants not outstanding	901. 12100000	U,1 42,000			7.10,000
FIRST AUXINTAGE BANCSHARES, INC. CORDIVA TN. 6/28/2009 Perfered Stock w Exercised Warrants S. 342 000 0 S. 0.0 S. 300,674.75 Sold, in bill warrants not outstanding S. 385,742.20 S. 342 \$70.0 0 \$3.006.574.75 Sold, in bill warrants not outstanding S. 385,742.20 S. 342 \$70.0 0 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.57	F	IRST ADVANTAGE BANCSHARES, INC. IRST ADVANTAGE RANCSHARES, INC.	COON RAPIDS M	MN 12/10/2012				\$366,469,68	769 408	\$898.21 \$898.21	(\$78,276.51) (\$41.530.32)	\$2,979.49 \$26.318.80 5
FIRST AUXINTAGE BANCSHARES, INC. CORDIVA TN. 6/28/2009 Perfered Stock w Exercised Warrants S. 342 000 0 S. 0.0 S. 300,674.75 Sold, in bill warrants not outstanding S. 385,742.20 S. 342 \$70.0 0 \$3.006.574.75 Sold, in bill warrants not outstanding S. 385,742.20 S. 342 \$70.0 0 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.574.70 \$3.006.57	F	IRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS M	MN 1/11/2013				(\$10,571.93)	400		1971,000,021	W.C. C 10.00
FIRST ALLANCE BANCHARES, INC.	,14 F	IRST ALLIANCE BANCSHARES, INC.	COON RAPIDS N CORDOVA T	TN 6/26/2009 Preferred Stock w/ Exercised Warrants	\$3,422,000.00	0.00 \$3,003,674.75	Sold, in full; warrants not outstanding					
FIRST ALLANCE BANK-CEPROPATION	F	IRST ALLIANCE BANCSHARES, INC.	CORDOVA T	TN 12/20/2012				\$2,395,742.20	3,422	\$700.10	(\$1,026,257.80)	\$94,701.71 17
FIRST AMERICAN BERNAL CORPORATION ELX GROVE VILLAGE I. 12/2/2011 FIRST AMERICAN BERNAL CORPORATION S15,000,000.00 15,000,000.00 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000	F	IRST ALLIANCE BANCSHARES, INC.	CORDOVA	IN 1/11/2013 TN 3/26/2013								
### All Flags Augment Augment Conference Augment Co	1.14.15 F	IRST AMERICAN BANK CORPORATION	ELK GROVE VILLAGE	L 7/24/2009 Subordinated Debentures w/ Exercised Warrants	\$50.000.000.00	0.00 \$65.558.530.56	Redeemed, in full: warrants not outstanding		45 000 05	84		
45 FIRST BANCORP INC) 176/2006 [Pederred Stock w/ Warrants 565 000 000.00 574 518 905 44 [Redeemed. in Jul: warrants not outstanding 565 000,000.00 575 518 905 44 [Redeemed. in Jul: warrants not outstanding 565 000,000.00 575 518 905 44 [Redeemed. in Jul: warrants not outstanding 565 000,000.00 575 518 905 44 [Redeemed. in Jul: warrants not outstanding 575 000,000 575 518 905 44 [Redeemed. in Jul: warrants not outstanding 575 000,000 575 518 905 44 [Redeemed. in Jul: warrants not outstanding 575 000,000 575 518 905 44 [Redeemed. in Jul: warrants not outstanding 575 000,000 575 518 905 40 [Redeemed. in Jul: warrants not outstanding 575 000,000 575 518 905 40 [Redeemed. in Jul: warrants not outstanding 575 000,000 575 518 905 40 [Redeemed. in Jul: warrants not outstanding 575 000,000 575 518 905 40 [Redeemed. in Jul: warrants not outstanding 575 000,000 575 518 905 40 [Redeemed. in Jul: warrants not outstanding 575 000,000 575 518 905 40 [Redeemed. in Jul: warrants not outstanding 575 000,000 575 518 905 40 [Redeemed. in Jul: warrants not outstanding 575 000,000 575 518 905 40 [Redeemed. in Jul: warrants not outstanding 575 000,000 575 518 905 905 905 905 905 905 905 905 905 905			ELK GROVE VILLAGE III					\$15,000,000.00 \$35,000,000.00	15,000,000 35.000.000	\$1.00 \$1.00		\$2.500.000.00 2.500.0
45 FIRST BANCORP INC) 1RDV NC 1/9/2009 [Performed Stock w/ Warrants 565 (000 000, 00 \$74.518 900.4 Resterned. In full warrants not austranding \$55 (000 000, 00 \$75.518 900.4 Resterned. In full warrants not austranding \$55 (000 000, 00 \$75.518 900.4 Resterned. In full warrants not austranding \$55 (000 000, 00 \$75.518 900.4 Resterned. In full warrants not austranding \$55 (000 000, 00 \$75.518 900.4 Resterned. In full warrants not austranding \$55 (000 000, 00 \$75.518 900.4 Resterned. In full warrants not austranding \$75 (000 000, 00 \$75.518 900.4 Resterned. In full warrants not austranding \$75 (000 000, 00 \$75.518 900.4 Resterned. In full warrants not austranding \$75 (000 000, 000, 000, 000, 000, 000, 000	.11,36 F	IRST AMERICAN INTERNATIONAL CORP.	BROOKLYN N	NY 3/13/2009 Preferred Stock	\$17,000,000.00	0.00 \$18,204,166.78	Redeemed, in full; warrants not outstanding					1.000.0
FIRST BANCORP (NC) 172/2011 FIRST BANCORP (NC) 172/201	5 F	IRST BANCORP (NC)		NY 8/13/2010	\$65,000,000,00	0.00 \$74,518,906.44	Redeemed, in full: warrants not outstanding					
FIRST BANCORF INC NC 11/2/2011	F	IRST BANCORP (NC)		NC 9/1/2011				\$65,000,000.00	65,000	\$1,000.00		6
FIRST BANCORP (PR) SN JAJAN PR 8162013 SN 1450 ST 1500	4,118,121,140 F	IRST BANCORP (PR)	SAN JUAN P	NC 11/23/2011 PR 1/16/2009 Preferred Stock w/ Warrants	\$400,000,000.00	0.00 \$231,861,384.57	Sold, in full; warrants outstanding					\$924.462.00 616.30
FIRST BANCORP (PR) SAN JUAN PR 15/2014 S22,063,492.11 (\$48.08.18 \$5.00 \$31.229.144.01) FIRST BANCORP (PR) \$4.00.000 \$5.94 \$31.004,790.15] FIRST BANCORP (PR) \$5.00.000 \$5.94 \$31.004,790.15] FIRST BANCORP (PR) \$5.00.000 \$5.94 \$31.004,790.15] FIRST BANCORP (PR) \$5.00.000 \$5.94 \$31.004,790.15] \$7.775.617.23 \$5.00.000 \$5.94 \$31.004,790.15]				PR 8/16/2013				\$81.000.000.00	12.000.000	\$6.75	(\$64.711.540.92)	
FIRST BANCORP (PR) \$57,735,612,33 10.291.553 \$5.61 (\$67,230,891.51)	F	IRST BANCORP (PR)	SAN JUAN P	PR 12/5/2014				\$22.063.492.11 (\$74.611.09)	4.388.888			
1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555 1029.555	F	IRST BANCORP (PR)	SAN JUAN P	PR 3/6/2015				\$29,708,351.90 (\$85,000.00)	5,000,000	\$5.94	(\$31,004,790.15)	
8.11.14 FIRST BANCTRUST CORPORATION PARIS II. 2/20/2009 Preferred Stock of Evercised Warrants \$7.350,000,00 \$9.050 \$3.050,516.50 Redeemed. in full warrants not outstanding			PARIS II	L 2/20/2009 Preferred Stock w/ Exercised Warrants	\$7.350.000.00	0.00 \$9.050.516.50	Redeemed, in full: warrants not outstanding	901.130.012.33	10.201.003	30.01	(307.230.091.51)	

	Institution Name		Original Investment Toront	Outstand to continue the same of the continue to conti		Incomplete and Control	A	Charre	Acces Delega	(Darker of Larry) (Obtains a 10)	Gain ⁵ Wt Amount Wt Shares
roomote	FIRST BANCTRUST CORPORATION	PARIS	IL 1/18/2012 Original Investment I voe	Original Investment Amount Outstanding Inve	estment Total Cash Back ²	investment Status*	\$3,675,000.00 \$3,675,000.00	3,675 3,675	Avg. Price \$1,000.00	(Realized Loss) / (Write-off)	
8,14,45	FIRST BANCTRUST CORPORATION FIRST BANK OF CHARLESTON, INC.	PARIS CHARLESTON	IL	\$3,345,000.00	\$0.00 \$3,960,105.00	Redeemed, in full; warrants not outstanding		3.675	\$1,000.00		\$368,000,00 368
8.14.45	FIRST BANK OF CHARLESTON, INC.	CHARLESTON CHARLESTON QUINCY	WV 7/21/2011 IL 1/16/2009 Preferred Stock w/ Exercised Warrants	\$10,000,000,00		Redeemed, in full: warrants not outstanding	\$3.345.000.00	3.345	\$1.000.00		\$167.000.00 167
0,14,40	FIRST BANKERS TRUSTSHARES, INC. FIRST BANKER, INC. FIRST BANKS, INC.	QUINCY CLAYTON	II 9/8/2011				\$10.000.000.00	10.000	\$1.000.00		\$500.000.00 500
8	FIRST BANKS, INC.	CLAYTON	MO 12/31/2008 Preferred Stock w/ Exercised Warrants MO 8/8/2013	\$295,400,000.00	\$0.00 \$119,071,500.97	Sold, in full; warrants not outstanding	\$105,000.00	300	\$350.00	(\$195,000,00)	
	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON CLAYTON	MO 8/9/2013 MO 8/12/2013				\$12.171.950.00 \$87,028,900.00	34.777	\$350.00	(\$22,605,050,00) (\$161,625,100.00)	\$2,430,181,71 4,299 \$5,919,151,59 10,471
	FIRST BANKS, INC. FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON CLAYTON CLAYTON	MO 9/12/2013				(\$993.058.50	248,654	\$350.00		\$5,919,151:59 10,471
	FIRST BANKS, INC.	CLAYTON	MO 9/24/2013 MO 9/25/2013				\$3,209,702.21 \$3.226.801.50	5,819 5.850	\$551.59 \$551.59	(\$2,609,297.79) (\$2.623.198.50)	
	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON CLAYTON	MO 9/25/2013 MO 10/29/2013				(\$64,365.04)	0001.00	102.020.150.001	
45	FIRST BUSEY CORPORATION FIRST BUSEY CORPORATION	URBANA URBANA	IL 3/6/2009 Preferred Stock w/ Warrants IL 8/25/2011	\$100.000.000	\$0.00 \$112.410.898.89	Redeemed. in full: warrants not outstanding	\$100,000,000,00	100.000	\$1,000.00		
0 14 10	FIRST BUSINESS BANK. NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA. N.A.	URBANA SAN DIEGO	IL 11/23/2011 CA 4/10/2009 Preferred Stock w/ Warrants CA 12/11/2009	\$2.244.000.00	\$0.00 \$4.603.275.61	Sold in full: warrants not outstanding					\$63,677.00 573,833
0.14.10		SAN DIEGO	CA 12/11/2009	\$2,211,000,00 \$2,032,000,00	30.00 34.053.273.01	Sout. III loli, wallants not outstanding					
	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 12/19/2012				\$1.373.084.00 \$2,510,399.84	1.500 2,743	\$915.39 \$915.20	(\$126.916.00) (\$232,600.16)	\$90.461.65
45	FIRST BUSINESS BANK. NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA. N.A. FIRST CALIFORNIA FINANCIAL GROUP, INC.	SAN DIEGO WESTLAKE VILLAGE	GA 12/20/2012 CA 1/11/2013 CA 12/19/2008 Preferred Stock w/ Warrants	\$25,000,000,00	\$0.00 \$28.810.847.55	Redeemed, in full: warrants not outstanding	(\$33.333.33	a .			
45	FIRST CALIFORNIA FINANCIAL GROUP. INC.	WESTLAKE VILLAGE	CA 12/19/2006 Preemed Stock w yvariants CA 7/14/2011 CA 8/24/2011	\$25,000,000.00	\$0.00 \$20,810,847.55	Redeemed, in full; warrants not outstanding	\$25.000.000.00	25.000	\$1.000.00		
	FIRST CALIFORNIA FINANCIAL GROUP, INC. FIRST CAPITAL BANCORP, INC.	WESTLAKE VILLAGE GLEN ALLEN	CA 8/24/2011 VA 4/3/2009 Preferred Stock w/ Warrants	\$10.958,000.00	\$0.00 \$11,956,712,44	Sold, in full; warrants not outstanding					\$599.042.00 599.042
	FIRST CAPITAL BANCORP, INC. FIRST CAPITAL BANCORP, INC.	GLEN ALLEN GLEN ALLEN	VA 6/19/2012	Ţ-1 1001 1001	\$ 1000 j. 1200		\$10.082.565.38 (\$151.238.48	10.958	\$920.11	(\$875,434.62)	\$266,041.78 417,648
8.11.14.18.36	FIRST CAPITAL BANCORP, INC. FIRST CHOICE BANK FIRST CHOICE BANK	CERRITOS CERRITOS	VA 2/6/2013 CA 2/13/2009 Preferred Stock w/ Exercised Warrants CA 12/22/2009	\$2.200.000.00 \$2.836.000.00	\$0.00 \$5.446.642.94	Redeemed, in full: warrants not outstanding	+				\$266,041.78 417,648
	FIRST CHOICE BANK		CA 12/22/2009	\$2,836,000.00			\$5.036.000.00	5.036	\$1.000.00		\$110.000.00 110
	FIRST CHOICE BANK FIRST CITIZENS BANC CORP	CERRITOS SANDUSKY	CA 9/24/2010 OH 1/23/2009 Preferred Stock w/ Warrants	\$23,184,000.00	\$0.00 \$25,245,684.71	Sold, in full; warrants not outstanding					3110.000.00
	FIRST CITIZENS BANC CORP	SANDUSKY SANDUSKY	OH 7/3/2012 OH 9/5/2012				\$21,004,704.00 (\$315,070.56	23,184	\$906.00	(\$2,179,296.00)	\$563.174.00 469.312
8,14,44	FIRST COLERBOOK BANCORD INC	COLEBROOK	NH 3/20/2009 Preferred Stock w/ Exercised Warrants NH 9/22/2011	\$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		\$225,000,00 225
12	FIRST COLEBROOK BANCORP. INC. FIRST COMMUNITY BANCSHARES INC.	BLUEFIELD	VA 11/21/2008 Preferred Stock w/ Warrants	\$41,500,000.00	\$0.00 \$42,839,002.78	Redeemed, in full; warrants not outstanding	54.550.555.55	4.000			\$225,000.00 225
	FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC.	RILIEFIELD	VA 7/8/2009 VA 11/2/2011				\$41.500.000.00	41.500	\$1.000.00		\$30,600.00 88,273
8.72	FIRST COMMUNITY BANCSHARES. INC. / EQUITY BANCSHARES. INC.	BLUEFIELD WICHITA	KS 5/15/2009 Preferred Stock w/ Exercised Warrants	\$14.800.000.00	\$0.00 \$19.957.763.30	Redeemed. in full: warrants not outstanding					
	FIRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC. FIRST COMMUNITY BANK CORPORATION OF AMERICA	WICHITA PINELLAS PARK	KS 7/16/2014 FL 12/23/2008 Preferred Stock w/ Warrants	\$10,685,000.00		Sold, in full; warrants not outstanding	\$14.800.000.00	14.800	\$1,000.00		\$740,000,00 740
	FIRST COMMUNITY BANK CORPORATION OF AMERICA	PINELLAS PARK	FL 5/31/2011	\$11,350,000.00		Sold, in full: warrants not outstanding	\$7.754.267.48	10.685	\$725.72	(\$2,930,732,52)	
	FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION	LEXINGTON LEXINGTON	SC 11/21/2008 Preferred Stock w/ Warrants SC 8/29/2012	\$11,350,000.00	\$0.00 \$13,425,979.36	Suid, in full; warrants not outstanding	\$11.155.120.50 (\$167.326.81	11.350	\$982.83	(\$194.879.50)	
0	FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY GROPPING INC.	LEXINGTON LEXINGTON JOLIET	SC 11/1/2012 IL 12/11/2009 Preferred Stock w/ Exercised Warrants	\$22,000,000.00	\$0.00 \$18.252.479.06	Sold, in full: warrants not outstanding					\$297,500.00 195,915
•	FIRST COMMUNITY FINANCIAL PARTNERS. INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL 8/8/2012	322.000/.000.00	30.00 \$18.252.479.06	Some arrun. Warrants not outstanding					\$70,727.58 108
	FIRST COMMUNITY FINANCIAL PARTNERS. INC. FIRST COMMUNITY FINANCIAL PARTNERS. INC.	JOLIET JOLIET	IL 8/9/2012 IL 8/10/2012								\$440.082.72 672 \$209.563.20 320
	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS. INC.	JOLIET JOLIET	IL 9/19/2012 IL 9/20/2012				\$326,250.00 \$3.051.090.00	500	\$652.50 \$652.50	(\$173,750.00) (\$1.624,910.00)	WEST THAT IS
							\$3.051.090.00 \$10,977,660.00	4.676 16,824	\$652.50 \$652.50	(\$1,624,910,00) (\$5,846,340,00)	
	FIRST COMMUNITY FINANCIAL PARTNERS. INC. FIRST DEFIANCE FINANCIAL CORP.	JOLIET DEFIANCE	IL 11/16/2012 OH 12/5/2008 Preferred Stock w/ Warrants OH 6/19/2012	\$37,000,000.00	\$0.00 \$53,610,300.92	Sold, in full; warrants not outstanding	(\$143.550.00	n .			
			OH 12/5/2008 Preferred Stock W Warrants OH 6/19/2012	\$37,000,000.00	\$0.00 \$53,610,300.92	Sold, in full; warrants not outstanding	\$35.618.420.00 (\$534.276.30	37.000	\$962.66	(\$1.381.580.00)	
11,15,36	FIRST DEFINANCE FINANCIAL CORP. FIRST EAGLE BANCSHARES, INC.	DEFIANCE HANOVER PARK	OH 3/11/2015 IL 9/11/2009 Subordinated Debentures w/ Exercised Warrants 9/17/2010 9/17/2010	\$7,500,000.00	\$0.00 \$8.514.738.21	Redeemed, in full; warrants not outstanding					\$11,979,295.00 550,595
	FIRST EAGLE BANCSHARES, INC.	HANOVER PARK					\$7.500.000.00	7.500.000	\$1.00		\$375,000.00 375,000
8,11,14	FIRST EXPRESS OF NEBRASKA, INC. FIRST EXPRESS OF NEBRASKA, INC.	GERING GERING	NE 2/6/2009 Preferred Stock w/ Exercised Warrants NE 2/15/2012	\$5,000,000.00		Redeemed, in full; warrants not outstanding	\$5,000,000,00	5.000	\$1,000,00		\$250,000,00 250
	FIRST FEDERAL BANCSHARES OF ARKANSAS, INC.	HARRISON	AR 3/6/2009 Preferred Stock w/ Warrants	\$16,500,000.00	\$0.00 \$6,570,625.00	Sold, in full; warrants not outstanding	fo one one on			(\$40,500,000,00)	
12,16	FIRST FEDERAL BANCSHARES OF ARKANSAS. INC. FIRST FINANCIAL BANCORP	HARRISON CINCINNATI	AR 5/3/2011 OH 12/23/2008 Preferred Stock w/ Warrants	\$80,000,000.00	\$0.00 \$87,644,066.10	Redeemed, in full; warrants not outstanding	\$6.000.000.00	16.500	\$363.64	(\$10.500.000.00)	
	FIRST FINANCIAL BANCORP	CINCINNATI CINCINNATI	OH 2/24/2010 OH 6/8/2010				\$80.000.000.00	80.000	\$1.000.00		\$2.966.288.32 465.117
15,17,44	FIRST FINANCIAL BANCORP FIRST FINANCIAL BANCSHARES, INC. FIRST FINANCIAL BANCSHARES, INC.	LAWRENCE LAWRENCE	KS 6/12/2009 Subordinated Debentures w/ Exercised Warrants	\$3,756,000.00	\$0.00 \$4,563,280.34	Redeemed, in full; warrants not outstanding	\$3.756.000.00				
	FIRST FINANCIAL BANCSHARES, INC. FIRST FINANCIAL HOLDINGS INC.	CHARLESTON	KS 9/22/2011 SC 12/5/2008 Preferred Stock w/ Warrants	\$65,000,000,00	\$0.00 \$68.141.972.19	Sold, in full; warrants not outstanding		3.756.000	\$1.00		\$113.000.00 113.000
	FIRST FINANCIAL HOLDINGS INC. FIRST FINANCIAL HOLDINGS INC.	CHARLESTON CHARLESTON CHARLESTON	SC 4/3/2012				\$56.778.150.00 (\$851.672.25	65.000	\$873.51	(\$8.221.850.00)	\$1,400,000.00 241,696
	FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC.	ELIZABETHTOWN	SC 5/22/2013 KY 1/9/2009 Preferred Stock w/ Warrants KY 4/29/2013	\$20.000.000.00	\$0.00 \$12.336.278.00	Sold. in full: warrants not outstanding					
	FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC.	ELIZABETHTOWN ELIZABETHTOWN ELIZABETHTOWN	KY 4/29/2013 KY 5/31/2013								
	FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FREEDOM BANCSHARES, INC.						\$10,842,200.00	20,000	\$542.11	(\$9,157,800.00)	
9,17	FIRST FREEDOM BANCSHARES, INC. FIRST FREEDOM BANCSHARES, INC.	ELIZABETHTOWN	KY 7/1/2015				\$10,842,200.00 (\$108.422.00	20,000	\$542.11	(\$9,157,800.00)	\$2.500.00 215.983
8.14		ELIZABETHTOWN LEBANON LEBANON	KY 7/1/2015 TN 12/22/2009 Preferred Stock w/ Exercised Warrants TN 11/9/2012	\$8,700,000.00		Sold, in full; warrants not outstanding	(\$108.422.00 \$8.025.750.00	20,000	\$542.11 \$922.50	(\$9,157,800.00) (\$674.250.00)	
0.14	FIRST FREEDOM BANCSHARES, INC.		XY 7/1/2015 TN 12/22/2009 Preferred Stock w/ Exercised Warrants TN 11/9/2012 TN 4/4/2002 T		\$0.00 \$9,522,346.17		(\$108.422.00	0			\$2,500,00 215,983
	FIRST FREEDOM BANCSHARES, INC. FIRST GOTHENBURG BANCSHARES, INC. FIRST GOTHENBURG BANCSHARES, INC.	LEBANON LEBANON GOTHENBURG GOTHENBURG	XY 7/1/2015 TN 1/2/2009 Preferred Stock w Exercised Warrants TN 11/9/2012 TN 11/1/2013 TN 11/1/2013 TN 11/2/2013 TN 11/2/2/2013 TN 11/2/2013 TN 11	\$8,700,000,00 \$7,570,000,00	\$0.00 \$9,522,346.17	Sold, in full; warrants not outstanding Sold, in full: warrants not outstanding	\$8.025.750.00 \$8.025.750.00 (\$80.257.50	0	\$922.50 \$910.31	(\$674.250.00) (\$2,601.01)	\$2,500.00 215,983 \$256,118.75 261
	FIRST FREEDOM BANCSHARES, INC. FIRST GOTHENBURG BANCSHARES, INC. FIRST GOTHENBURG BANCSHARES, INC.	LEBANON LEBANON GOTHENBURG GOTHENBURG	XY 7/1/2015 TN 1/2/2009 Preferred Stock w Exercised Warrants TN 11/9/2012 TN 11/1/2013 TN 11/1/2013 TN 11/2/2013 TN 11/2/2/2013 TN 11/2/2013 TN 11		\$0.00 \$9,522,346.17		\$8.025.750.00 \$8.025.750.00 \$26,398.99 \$6.884.647.71	0	\$922.50	(\$674.250.00)	\$2,500,00 215,983
8,14,44	FIRST FREEDOM BANGSHARES, INC. FIRST GOTHENBURG BANGSHARES INC. FIRST GOTHENBURG BANGSHARES INC. FIRST GOTHENBURG BANGSHARES INC. FIRST GOTHENBURG BANGSHARES INC. FIRST GOTHENBURG BANGSHARES, INC. FIRST GOTHENBURG BANGSHARES, INC.	LEBANON LEBANON GOTHENBURG GOTHENBURG GOTHENBURG GOTHENBURG GOTHENBURG HAMMOND	XY		\$0.00 \$9,522,346.17 \$0.00 \$8.702.021.25		(\$108.422.00 \$8.025.750.00 (\$80.257.50 \$26.398.99 \$6.864.647.71 (\$68.910.46	0	\$922.50 \$910.31 \$910.31	(\$674.250.00) (\$2,601.01)	\$2,500,00 215,983 \$256,118,75 261 \$362,118,92 379
8,14,44	FIRST FREEDOM BANGSHARES, INC. FIRST GOTHENBURG BANGSHARES INC. FIRST GOTHENBURG BANGSHARES INC. FIRST GOTHENBURG BANGSHARES, INC. FIRST GOTHENBURG BANGSHARES, INC. FIRST GOTHENBURG BANGSHARES, INC. FIRST GURRANTY BANGSHARES, INC. FIRST GURRANTY BANGSHARES, INC. FIRST GURRANTY BANGSHARES, INC. FIRST GURRANTY BANGSHARES, INC.	LEBANON LEBANON GOTHENBURG GOTHENBURG GOTHENBURG GOTHENBURG HAMMOND HAMMOND MEMPHS	XY	\$7.570.000.00	\$0.00 \$9,522,346.17 \$0.00 \$8.702.021.25 \$0.00 \$24,059,476.66	Sold. in full: warrants not outstanding Redeemed, in full; warrants not outstanding	(\$108.422.00 \$8.025.750.00 (\$80.257.50 \$26.398.99 \$6.864.647.71 (\$68.910.46	8.700) 29 7.541)	\$922.50 \$910.31 \$910.31 \$10.000.00	(\$674.250.00) (\$2,601.01)	\$2,500.00 215,983 \$256,118.75 261
8,14,44	FIRST FREEDOM BANGSHARES, INC. FIRST GOTHENBURG BANGSHARES, INC. FIRST GURLARITY BANGSHARES, INC. FIRST GURLARITY BANGSHARES, INC. FIRST GURLARITY BANGSHARES, INC. FIRST HORZON MUTCHAL CORROBATION FIRST HORZON MUTCHAL CORROBATION	LEBANON LEBANON GOTHENBURG GOTHENBURG GOTHENBURG GOTHENBURG HAMMOND HAMMOND MEMPHS MEMPHS	XY	\$7.570,000.00	\$0.00 \$9,522,346.17 \$0.00 \$8.702.021.25 \$0.00 \$24,059,476.66	Sold. in full: warrants not outstanding	(\$108.422.00 \$8.025.750.00 (\$80.257.50 \$26.398.99 \$6.864.647.71 (\$68.910.46	0	\$922.50 \$910.31 \$910.31	(\$674.250.00) (\$2,601.01)	\$2,500,00 215,983 \$256,118,75 261 \$362,116,92 379 \$1,030,000,00 103
8,14,44 11 8.9	FIRST FREEDOM BANCSHARES, INC. FIRST GOTHERMURG BANCSHARES INC. FIRST GOTHERMURG BANCSHARES INC. FIRST GOTHERMURG BANCSHARES, INC. FIRST GOTHERMURG BANCSHARES, INC. FIRST GOTHERMURG BANCSHARES, INC. FIRST GOTHERMURG BANCSHARES, INC. FIRST GUARANT BANCSHARES, INC. FIRST HORIZON INTO AN CORPORATION FIRST HORIZON INTO AND CORPORATION FIRST HORIZON INTO AN CORPORATION FIRST HORIZON ANTONAL CORPORATION FIRST HORIZON ANTONAL CORPORATION FIRST HORIZON LORD AND CORPORATION FIRST HORIZON LORD AND CORPORATION FIRST HORIZON LORD AND CORPORATION	LEBANON LEBANON GOTHENBURG GOTHENBURG GOTHENBURG GOTHENBURG HAMMOND HAMMOND MEMPHS MEMPHS	XY	\$7.570,000.00	\$0.00 \$9,522,346.17 \$0.00 \$8,702.021.25 \$0.00 \$24,059,476.66 \$0.00 \$1,037,467,405.56	Sold. in full: warrants not outstanding Redeemed, in full; warrants not outstanding	\$8.025.750.00 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.50 \$80.257.	8.700 9 7.541 9 2.070 866.540	\$922.50 \$910.31 \$910.31 \$10.000.00	(\$2.601.01) (\$2.601.01) (\$076.352.29)	\$2,500,00 215,983 \$256,118,75 261 \$362,118,92 379
8,14,44 111 8.9	FIRST FREEDOM BANGSHARES, INC. FIRST GOTHENBURG BANGSHARES, INC. FIRST GURLARITY BANGSHARES, INC. FIRST GURLARITY BANGSHARES, INC. FIRST GURLARITY BANGSHARES, INC. FIRST HORZON MUTCHAL CORROBATION FIRST HORZON MUTCHAL CORROBATION	LEBANDN GOTHENBURG GOTHENBURG GOTHENBURG GOTHENBURG GOTHENBURG GOTHENBURG HAMMOND MEMPHS MEMPHS MEMPHS MEMPHS MEMPHS DEFROIT	V	\$7.570,000.00 \$20,699.000.00 \$866.540.000.00	\$0.00 \$9,522,346.17 \$0.00 \$8,702.021.25 \$0.00 \$24,059,476.66 \$0.00 \$1,037,467,405.56	Sold, in full warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	(\$108.422.00 \$8.025.750.00 (\$80.257.50 \$26.398.99 \$6.864.647.71 (\$68.910.46	8.700 29 7.541 1 2.070 866.540	\$922.50 \$910.31 \$910.31 \$10.000.00	(\$674.250.00) (\$2,601.01)	\$2,500,00 215,983 \$256,118,75 261 \$362,116,92 379 \$1,030,000,00 103
8,14,44	FIRST FREEDOM BANCSHARES, INC. FIRST GOTHERBURG BANCSHARES, INC. FIRST GOTHERBURG BANCSHARES, INC. FIRST GOTHERBURG BANCSHARES, INC. FIRST GOTHERBURG BANCSHARES, INC. FIRST GUILBRANTY BANCSHARES, INC. FIRST GUILBRANTY BANCSHARES, INC. FIRST GUILBRANTY BANCSHARES, INC. FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON FAITONAL CORPORATION FIRST HORIZON FAITONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON FAITON CORPORATION FIRST HORIZON FOR CORPORATION FIRST HORIZON FOR CORPORATION FIRST HORIZON FOR CORPORATION	LEBANDN GOTHENBURG GOTHENBURG GOTHENBURG GOTHENBURG GOTHENBURG GOTHENBURG HAMMOND MEMPHS MEMPHS MEMPHS MEMPHS MEMPHS DEFROIT	V	\$7.570.000.00 \$20.699.000.00 \$496.540.000.00 \$33.223.000.00	\$0.00 \$9.522,346.17 \$0.00 \$8.702.021.25 \$0.00 \$24.059,476.66 \$0.00 \$1.037,467,405.56 \$0.00 \$1.037,467,405.56	Sold, in full warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full warrants not outstanding	\$8.025.750.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$40.27.50.00 (\$	8.700 29 7.541 1 2.070 866.540	\$922.50 \$910.31 \$910.31 \$10.000.00	(\$2.601.01) (\$2.601.01) (\$076.352.29)	\$2,500,00 215,983 \$256,118,75 261 \$362,116,92 379 \$1,030,000,00 103
8,14,44 111 8.9	FIRST FREEDOM BANCSHARES, INC. FIRST GOTHERWING BANCSHARES, INC. FIRST GUARANTY BANCSHARES, INC. FIRST HORIZON NATIONAL CORPORATION	LEBANON GOTHENBURG GOTHENBURG GOTHENBURG GOTHENBURG GOTHENBURG MANAGE MANAGE MANAGE MANAGE MANAGE MANAGE DETROIT DETROIT DETROIT	XY	\$7.570,000.00 \$20,699.000.00 \$866.540.000.00	\$0.00 \$9.522,346.17 \$0.00 \$8.702.021.25 \$0.00 \$24.059,476.66 \$0.00 \$1.037,467,405.56 \$0.00 \$1.037,467,405.56	Sold, in full warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$8.025.750.00 (\$80.257.50) \$26.396.99 (\$80.257.50) \$3.696.647.71 (\$66.910.46) \$20.699.000.00 \$2.396.675.00 \$2.336.675.00 \$2.336.675.00 \$2.336.675.00 \$2.336.675.00	8.700 29 7.541 1 2.070 866.540	\$922.50 \$910.31 \$910.31 \$10.000.00	(\$2.601.01) (\$2.601.01) (\$076.352.29)	\$2,500,00 215,983 \$256,118,75 261 \$362,116,92 379 \$1,030,000,00 103
8.14,44	FIRST FREEDOM BANGSHARES, INC. FIRST GOTHERWIG BANSHARES, INC. FIRST GOTHERWIG BANSHARES, INC. FIRST GOTHERWIG BANSHARES, INC. FIRST GOTHERWIG BANSHARES, INC. FIRST GUARANTY BANGSHARES, INC. FIRST GUARANTY BANGSHARES, INC. FIRST GUARANTY BANGSHARES, INC. FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON BANGSHARES, INC. FIRST HORIZON CORPORATION FIRST HORIZON CALC CORPORATION FIRST HIRIZON CALC CORPORATION FIRST HIRIZON CALC CORPORATION FIRST HIRIZON HORIZON BANKSHARES FIRST HIRIZON BA	LEBANDM COTTE-REMITG GOTTE-REMITG GOTTE-REMITG GOTTE-REMITG GOTTE-REMITG GOTTE-REMITG GOTTE-REMITG MEMORIA MEMORIA MEMORIA MEMORIA MEMORIA DETROIT DET	VY	\$7.670.000.00 \$20.690.000.00 \$866.540.000.00 \$3.223.000.00 \$5.323.000.00	\$0.00 \$6,522,346.17 \$0.00 \$8,702.021.25 \$0.00 \$24,059,476.66 \$0.00 \$1,037,467.405.56 \$0.00 \$2,820.256.96	Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding	\$8.025.750.00 (\$80.257.50 (\$80.257.50 (\$80.257.50 (\$80.257.50 (\$80.257.50 (\$80.257.50 (\$80.257.50 (\$80.257.50 (\$80.257.50 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80	8.700 29 7.541 1 2.070 866.540	\$922.50 \$910.31 \$910.31 \$10.000.00 \$1,000.00	(\$674,250,00). (\$2,601,01). (\$676,352,29). (\$686,325,00).	\$2,500,00 215,983 \$256,118,75 261 \$362,118,92 379 \$1,030,000,00 103 \$79,700,000,00 14,842,321 \$1,330,320,00 320
8.14,44	FIRST FREEDOM BANCSHARES, INC. FIRST GOTHERWING BANCSHARES, INC. FIRST GOTHERWING BANCSHARES, INC. FIRST GOTHERWING BANCSHARES, INC. FIRST GOTHERWING BANCSHARES, INC. FIRST GUARANTY BANCSHARES, INC. FIRST GUARANTY BANCSHARES, INC. FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION FIRST INDEPENDENCE CORPORATION FIRST INTERCONTINENTAL BANK FIRST INTOFFENDENCE CORPORATION FIRST INTERCONTINENTAL BANK FIRST INTOFFENDENCE CORPORATION	LEBANON LOTHER BING GOTHENBURG GOTHENBURG GOTHENBURG GOTHENBURG HAMMOND MEMORY	VY	\$7.670.000.00 \$20.696.000.00 \$666.540.000.00 \$3.223.000.00 \$4.386.000.00 \$5.386.000.00	\$0.00 \$9.522,346.17 \$0.00 \$8.702.021.25 \$0.00 \$24,059,476.66 \$0.00 \$1,037,467,405.56 \$0.00 \$2,820,256.96 \$0.00 \$4,118,868.85 \$0.00 \$4,118,868.85	Sold, in full warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full warrants not outstanding Sold, in full warrants not outstanding Redeemed, in full warrants not outstanding Redeemed, in full warrants not outstanding	\$8.025.750.00 (\$80.257.50) \$26.396.99 (\$80.257.50) \$3.696.647.71 (\$66.910.46) \$20.699.000.00 \$2.396.675.00 \$2.336.675.00 \$2.336.675.00 \$2.336.675.00 \$2.336.675.00	8.700 29 7.541 1 2.070 866.540	\$922.50 \$910.31 \$910.31 \$10.000.00 \$1,000.00	(\$674,250,00). (\$2,601,01). (\$676,352,29). (\$686,325,00).	\$2,500,00 215,9858,00 25,500,00 215,9858,00 215,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2015,9858,00 2
8,14,44 111 88.9 8	FIRST FREEDOM BANCSHARES, INC. FIRST GOTHERWISE GANCSHARES, INC. FIRST GUARANTY BANCSHARES, INC. FIRST GUARANTY BANCSHARES, INC. FIRST HORIZON HAND GANCSHARES, INC. FIRST HILDER FOR CORPORATION FIRST HILDER DE FINANCIAL CORPORATION FIRST HILDER PROPERATION FIR	LEBANDM LEBANDM LEBANDM LEBANDM LEBANDM GOTHENBURG GOTHENBURG GOTHENBURG GOTHENBURG HAMMOND LEBANDM HAMMOND LEBANDM MEMPHS DETROIT DETROIT DETROIT DORAWLE DORAWLE LICHTELD LICTURED LI	VY	\$7.670.000.00 \$20.690.000.00 \$866.540.000.00 \$3.223.000.00 \$5.323.000.00	\$0.00 \$9.522,346.17 \$0.00 \$8.702.021.25 \$0.00 \$24,059,476.66 \$0.00 \$1,037,467,405.56 \$0.00 \$2,820,256.96 \$0.00 \$4,118,868.85 \$0.00 \$4,118,868.85	Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding	\$8.025.750.00 (\$80.257.50 (\$80.257.50 (\$80.257.50 (\$80.257.50 (\$80.257.50 (\$80.257.50 (\$80.257.50 (\$80.257.50 (\$80.257.50 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80.910.40 (\$80	8,700 29 7,541 0 2,070 866,540 3,223 1 6,398	\$922.50 \$910.31 \$910.31 \$10.000.00 \$1.000.00 \$725.00 \$507.52	(\$674,250,00). (\$2,601,01). (\$676,352,29). (\$686,325,00).	\$2,500,00 215,985 \$256,118,75 261 \$362,118,92 375 \$1,030,000,00 100 \$79,700,000,00 14,842,321 \$139,320,00 300 \$1,488,046,41 199,000
8.9 8.8 8.111	FIRST FREEDOM BANGSHARES, INC. FIRST GOTHERWING BANSHARES, INC. FIRST GUARANTY BANSHARES, INC. FIRST GUARANTY BANSHARES, INC. FIRST HORIZON NATIONAL CORPORATION FIRST STRUBERWING FAMANIAL CORPORATION FIRST STRUBERMING FAMANIAL CORPO	LEBANDM COTTE-REBIRG GOTTE-REBIRG GOTTE-REBIRG GOTTE-REBIRG GOTTE-REBIRG GOTTE-REBIRG GOTTE-REBIRG HAMMOND MEMPHS MEMPHS MEMPHS MEMPHS DETEROIT DET	V	\$7,570,000,00 \$20,699,000,00 \$866,540,000,00 \$3,223,000,00 \$6,399,000,00 \$10,000,000,00	\$0.00 \$9,522,346.17 \$0.00 \$87,702.021.25 \$0.00 \$24,059,476.66 \$0.00 \$1,037,467,405.56 \$0.00 \$2,007,467,405.56 \$0.00 \$2,007,467,405.56 \$0.00 \$2,007,467,405.56 \$0.00 \$2,007,467,405.56	Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$8.025.750.00 \$80.267.50 \$10.000.267.50 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.	8,700 29 7,541 10 2,070 866,540 3,223 10 10,000	\$922.50 \$910.31 \$910.31 \$10.000.00 \$1.000.00 \$725.00	(\$674,250,00). (\$2,601,01). (\$676,352,29). (\$686,325,00).	\$2,500,00 215,9858,00 25,500,00 215,9858,00 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,00 20 215,9858,0
8.9 8.8 111 111.38 8.11.14	FIRST FREEDOM BANCSHARES, INC. FIRST GOTHERWING BANCSHARES, INC. FIRST GOTHERWING BANCSHARES, INC. FIRST GOTHERWING BANCSHARES, INC. FIRST GOTHERWING BANCSHARES, INC. FIRST GUARANTY BANCSHARES, INC. FIRST GUARANTY BANCSHARES, INC. FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION FIRST INDEPENDENCE CORPORATION FIRST INTERCONTINENTAL BANK FIRST HAMPOON BANCORPH INC.	LEBANDN LEBANDN LEBANDN LEBANDN LEBANDN LEBANDN LEBANDN GOTHENBURG GOTHENBURG GOTHENBURG HAMMOND LEBANDN MEMPES MEMPES MEMPES MEMPES MEMPES DETROIT DETROIT DETROIT DORAVILE DORAVILE LEBANDN	V	\$7,570,000,00 \$20,699,000,00 \$866,540,000,00 \$3,223,000,00 \$4,223,000,00 \$6,389,000,00 \$10,000,000,00 \$30,000,000,00	\$0.00 \$9.522,346.17. \$0.00 \$8.702.021.25 \$0.00 \$24,059,476.66 \$0.00 \$1,037,467.405.56 \$0.00 \$2,802.566.96 \$0.00 \$4,116,896.85 \$0.00 \$12,47,768.63 \$0.00 \$36,472,843.94	Sold, in full warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full warrants not outstanding Sold, in full warrants not outstanding Redeemed, in full warrants not outstanding	\$8.025.750.00 \$80.267.50 \$10.000.267.50 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.	8,700 29 7,541 10 2,070 866,540 3,223 10 10,000	\$922.50 \$910.31 \$910.31 \$10.000.00 \$1.000.00 \$725.00 \$507.52	(\$674,250,00). (\$2,601,01). (\$676,352,29). (\$686,325,00).	\$2,500,00 215,985 \$256,118,75 285 \$362,118,92 377 \$1,030,000,00 107 \$77,700,000,00 14,842,325 \$139,320,00 326 \$1,488,046,41 199,207
8.9 8 8 11 11.36 8.11.14	FIRST FREEDOM BANGSHARES, INC. FIRST GOTHERWIG BANSHARES, INC. FIRST GUARANTY BANSHARES, INC. FIRST GUARANTY BANSHARES, INC. FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON HORIZON CORPORATION FIRST HORIZON HE CORPORATION FIRST HIMPEON HE CORPORATION FIRST HIMPEON HE CORPORATION FIRST HIMPEON HE PANCIAL CORPORATION FIRST HAMPEON HE PANCIAL CORPORATION FIRST HE PANCIAL	LEBANDM COTTE-REBIRG GOTTE-REBIRG GOTTE-REBIRG GOTTE-REBIRG GOTTE-REBIRG GOTTE-REBIRG GOTTE-REBIRG GOTTE-REBIRG GOTTE-REBIRG GOTTE-REBIRG HAMMOND MERPHS MEMPHS MEMPHS MEMPHS DETROIT GORAVILE LITCHFELD LITCHFELD LITCHFELD LITCHFELD LITCHFELD KOSSCUISKO KOSSCUISKO MEMITOMOG MEMITOMOG MEMITOMOG	VY	\$7,570,000,00 \$20,699,000,00 \$496,540,000,00 \$3,223,000,00 \$3,223,000,00 \$4,396,000,00 \$10,000,000,00 \$10,000,000,00 \$12,000,000,00	\$0.00 \$9.522,346.17 \$0.00 \$8.702.021.25 \$0.00 \$24.059.476.66 \$0.00 \$1.037.467.405.56 \$0.00 \$2.820.256.96 \$0.00 \$4.118.886.85 \$0.00 \$4.247.768.63 \$0.00 \$12.447.768.63 \$0.00 \$3.6476.84.859.35	Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$10.8.422.00 \$8.025.750.00 \$8.025.750.00 \$88.025.750.00 \$88.025.750.00 \$58.854.647.71 \$50.899.000.00 \$50.899.000.00 \$50.899.000.00 \$50.899.000.00 \$50.350.675.00 \$2.350.675.00 \$2.350.675.00 \$3.247.112.99 \$3.247.112.99 \$3.247.112.99 \$3.247.112.99 \$3.247.112.99 \$3.247.112.99	8.700 29 7.541 2.070 886.540 3.223 1.000 10.000 30.000	\$922.50 \$910.31 \$910.31 \$10.00.00 \$1.000.00 \$725.00 \$507.52 \$1.000.00 \$1.000.00	(\$674,250,00). (\$2,601,01). (\$676,352,29). (\$686,325,00).	\$2,500,00 215,985 \$256,118,75 261 \$362,118,92 377 \$31,030,000,00 100 \$79,700,000,00 14,842,321 \$3139,320,00 320 \$31,488,046,41 199,200 \$4,088,510,61 513,113
8.9 8.8 111 111.38 8.11.14	FIRST FREEDOM BANGSHARES, INC. FIRST GOTHERWIG BANSHARES, INC. FIRST GUARANTY BANSHARES, INC. FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION FIRST STRUBBENDENCE STRUBBENDE	LEBANDN LEBANDN LEBANDN LEBANDN LEBANDN LEBANDN LEBANDN GOTHENBURG GOTHENBURG GOTHENBURG HAMMOND LEBANDN MEMPES MEMPES MEMPES MEMPES MEMPES DETROIT DETROIT DETROIT DORAVILE DORAVILE LEBANDN	VY	\$7,570,000,00 \$20,699,000,00 \$866,540,000,00 \$3,223,000,00 \$4,223,000,00 \$6,389,000,00 \$10,000,000,00 \$30,000,000,00	\$0.00 \$9.522,346.17. \$0.00 \$8.702.021.25 \$0.00 \$24,059,476.66 \$0.00 \$1,037,467.405.56 \$0.00 \$2,802.566.96 \$0.00 \$4,116,896.85 \$0.00 \$12,47,768.63 \$0.00 \$36,472,843.94	Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$8.025,750.00 \$8.025,750.00 \$26,398.99 \$6.864.647,71 \$68.864.647,71 \$68.864.000,000 \$22,336.675.00 \$2,336.675.00 \$32,237.112.98 \$32,247.112.98 \$32,247.112.98 \$32,247.112.98 \$32,000.000.00 \$33,000.000.00	8.700 29 7.541 2.070 886.540 3.223 1.000 30.000 12.000 35.595	\$922.50 \$910.31 \$910.31 \$10.000.00 \$1.000.00 \$725.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00	(\$674,250,00). (\$2,601,01). (\$676,352,29). (\$686,325,00).	\$2,500,00 215,983 \$256,118,75 261 \$362,118,92 379 \$1,030,000,00 100 \$79,700,000,00 14,842,321 \$139,320,00 320 \$1,488,046,41 199,203 \$1,488,046,41 199,203 \$54,089,510,61 513,113 \$5600,000,00 600
8 8 11.36 8.11.14 11.25 8.14.44	FIRST FREEDOM BANGSHARES, INC. FIRST GOTHERWING BANKSHARES, INC. FIRST GUARANTY BANKSHARES, INC. FIRST GUARANTY BANKSHARES, INC. FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NEVER BANKSHARES FIRST HORIZON FOR THE BANKSHARES CORPORATION FIRST HAN FORDORATION FIRST HORIZON FOR BANKSHARES SORPORATION FIRST HAN FOR BANK FIRST HANDER FIRST MARKET BANKSHARES CORPORATION FIRST MARKET BANK, FISS I LINION FIRST MARKET BANKSHARES CORPORATION FIRST MARKET BANK, FISS I LINION FIRST MARKET BANKSHARES CORPORATION FIRST MARKET BANK, FISS I LINION FIRST MARKET BANKSHARES CORPORATION FIRST MARKET BANK, FISS I LINION FIRST MARKET BANKSHARES CORPORATION FIRST MARKET BANK, FISS I LINION FIRST MARKET BANKSHARES CORPORATION	LEBANDN GOTHENBURG GOTHENBURG GOTHENBURG GOTHENBURG GOTHENBURG GOTHENBURG GOTHENBURG GOTHENBURG HAMMOND MERMHS MEMPHS DEFROIT	NY	\$7.570,000,00 \$70,570,000,00 \$20,699,000,00 \$8966,540,000,00 \$3,223,000,00 \$3,223,000,00 \$50,398,000,00 \$10,000,000,00 \$10,000,000 \$10,000,000 \$12,000,000,00 \$12,000,000,00 \$13,333,300,000,00 \$3,4797,000,00	\$0.00 \$9.522,346.17 \$0.00 \$8.702.021.25 \$0.00 \$24.059.476.66 \$0.00 \$1.037.467.405.56 \$0.00 \$2.820.256.96 \$0.00 \$4.118.886.85 \$0.00 \$4.118.886.85 \$0.00 \$12.147.786.53 \$0.00 \$12.437.983.33 \$0.00 \$12.837.983.33 \$0.00 \$4.384.869.38	Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$8,025,750.00 (\$80,257.50 (\$80,257.50 (\$80,257.50 (\$80,257.50 (\$80,257.50 (\$80,257.50 (\$80,257.50 (\$80,257.50 (\$80,257.50 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80	866.540 866.540 10,000 11,000 12,000 12,000 14,797	\$922.50 \$910.31 \$910.31 \$910.31 \$10.000.00 \$1.000.00 \$725.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00	(\$674,250,00). (\$2,601,01). (\$676,352,29). (\$686,325,00).	\$2,500,00 215,985 \$256,118,75 26: \$362,119,92 37: \$1,000,000,00 100: \$79,700,000,00 14,842,32: \$139,320,00 320 \$1,480,046,41 199,20: \$4,089,510,61 513,11:
8.9 8 8 11 11.36 8.11.14	FIRST FREEDOM BANGSHARES, INC. FIRST GOTHERWING BANKSHARES, INC. FIRST GUARANTY BANKSHARES, INC. FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL STATEMENT OF THE ST	LEBANDM COTTE-REBIRG GOTTE-REBIRG HAMMOND MERIPHS MEMPHS MEMPHS MEMPHS DETROIT DE	NY	\$7,570,000,00 \$20,699,000,00 \$496,540,000,00 \$3,223,000,00 \$3,223,000,00 \$4,396,000,00 \$10,000,000,00 \$10,000,000,00 \$12,000,000,00	\$0.00 \$9.522,346.17 \$0.00 \$8.702.021.25 \$0.00 \$24.059.476.66 \$0.00 \$1.037.467.405.56 \$0.00 \$2.820.256.96 \$0.00 \$4.118.886.85 \$0.00 \$4.118.886.85 \$0.00 \$12.147.786.53 \$0.00 \$12.437.983.33 \$0.00 \$12.837.983.33 \$0.00 \$4.384.869.38	Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$8.025,750.00 \$8.025,750.00 \$26,398.99 \$6.864.647,71 \$68.864.647,71 \$68.864.000,000 \$22,336.675.00 \$2,336.675.00 \$32,237.112.98 \$32,247.112.98 \$32,247.112.98 \$32,247.112.98 \$32,000.000.00 \$33,000.000.00	8.700 29 7.541 2.070 886.540 3.223 1.000 30.000 12.000 35.595	\$922.50 \$910.31 \$910.31 \$10.000.00 \$1.000.00 \$725.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00	(\$674,250,00). (\$2,601,01). (\$676,352,29). (\$686,325,00).	\$2,500,00 215,985 \$256,118,75 261 \$362,118,92 375 \$362,118,92 375 \$1,000,000,00 100 \$79,700,000,00 14,842,321 \$3139,320,00 320 \$1,488,046,41 199,200 \$4,088,510,61 513,113 \$4,088,510,61 513,113
8 8 11.36 8.11.14 11.25 8.14.44	FIRST FREEDOM BANGSHARES, INC. FIRST GOTHERWIG BANSHARES, INC. FIRST GUARANTY BANSHARES, INC. FIRST GUARANTY BANSHARES, INC. FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON STORMAN CORPORATION FIRST HORIZON STORMAN CORPORATION FIRST HORIZON HORIZON CORPORATION FIRST HORIZON HORIZON CORPORATION FIRST HORIZON HE PANGE CORPORATION FIRST HAN ECORPORATION FIRST HAN HE CORPORATION FIRST HE MENGEN BANCSHARES. INC. FIRST HE MENGEN CORPORATION FIRST HE MENGEN BANCSHARES. INC.	LEBANDN LEBANDN LEBANDN LEBANDN LEBANDN LEBANDN LEBANDN GOTTENBURG GOTTENBURG GOTTENBURG GOTTENBURG HAMMOND MENNTS MENTS MENNTS	NY	\$7.570,000,00 \$70,570,000,00 \$20,699,000,00 \$8966,540,000,00 \$3,223,000,00 \$3,223,000,00 \$50,398,000,00 \$10,000,000,00 \$10,000,000 \$10,000,000 \$12,000,000,00 \$12,000,000,00 \$13,333,300,000,00 \$3,4797,000,00	\$0.00 \$9.522,346.17 \$0.00 \$8.702.021.25 \$0.00 \$24.059.476.66 \$0.00 \$1.037.467.405.56 \$0.00 \$2.820.256.96 \$0.00 \$4.118.886.85 \$0.00 \$4.12.447.768.63 \$0.00 \$3.00 \$3.00.256.36 \$0.00 \$3.00.256.36	Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$8,025,750.00 (\$80,267,50) \$26,398.99 (\$80,267,50) \$58,864.647,77 (\$868,910.46) \$26,699.000.00 (\$86,910.46) \$23,356,675.00 (\$23,366,76) \$2,336,675.00 (\$23,366,76) \$310,000,000.00 (\$25,366,76) \$310,000,000.00 (\$25,366,76)	8,700 299 7,541 2,070 866,540 10,000 30,000 12,000 35,595 4,797 116,000	\$922.50 \$910.31 \$10.000.00 \$1.000.00 \$725.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$674,250,00). (\$2,601,01). (\$676,352,29). (\$686,325,00).	\$2,500,00 215,985 \$256,118,75 261 \$362,118,92 375 \$1,000,000,00 100 \$79,700,000,00 14,842,321 \$1,985,300,000,00 320 \$1,488,046,41 199,200 \$1,488,046,41 199,200 \$1,488,046,41 513,113
8 8 11.36 8.11.14 11.25 8.14.44	FIRST FREEDOM BANGSHARES, INC. FIRST GOTHERWING BANKSHARES, INC. FIRST GUARANTY BANKSHARES, INC. FIRST GUARANTY BANKSHARES, INC. FIRST GUARANTY BANKSHARES, INC. FIRST HORIZON MATIONAL CORPORATION FIRST HORIZON METAL BANK FIRST HITERCONTINENTAL BANK FIRST HORIZON METAL BANK FIRST HARDON METAL BANK MATION FIRST HARDON MATION FIRST HARDON BANK FIRST HUNON FIRST HARDET BANKSHARES CORPORATION FIRST HARDON BANK SEG JUNION FIRST MARKET BANKSHARES CORPORATION FIRST HARDON BANKSHARES MATION FIRST MARKET BANKSHARES CORPORATION FIRST MARKET BANK, FISS JUNION FIRST MARKET BANKSHARES CORPORATION FIRST MERCHAN'S CORPORATION FIRS	LEBANON GOTHENBURG GOT	VY	\$7,570,000,00 \$20,099,000,00 \$596,540,000,00 \$5,323,000,00 \$5,323,000,00 \$5,323,000,00 \$10,000,000,00 \$10,000,000,00 \$12,000,000,00 \$33,900,000,00 \$43,777,000,00 \$116,000,000,00	\$0.00 \$9.522,346.17 \$0.00 \$87.702.021.25 \$0.00 \$87.702.021.25 \$0.00 \$24.059.476.66 \$0.00 \$1.037.467.405.56 \$0.00 \$4.118.866.85 \$0.00 \$4.118.866.85 \$0.00 \$4.12.843.94 \$0.00 \$52.87.986.33 \$0.00 \$512.147.768.63 \$0.00 \$512.147.768.63 \$0.00 \$512.147.768.63 \$0.00 \$512.147.768.63	Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$8,025,750.00 (\$80,257.50 (\$80,257.50 (\$80,257.50 (\$80,257.50 (\$80,257.50 (\$80,257.50 (\$80,257.50 (\$80,257.50 (\$80,257.50 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80,910.46 (\$80	866.540 866.540 10,000 11,000 12,000 12,000 14,797	\$922.50 \$910.31 \$910.31 \$910.31 \$10.000.00 \$1.000.00 \$725.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00	(\$674,250,00). (\$2,601,01). (\$676,352,29). (\$686,325,00).	\$2,500,00 215,985 \$256,118,75 261 \$362,118,92 377 \$31,030,000,00 100 \$51,030,000,00 14,842,321 \$3139,320,00 320 \$31,488,046,41 199,200 \$4,088,510,61 513,113 \$4,088,510,61 513,113
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8 8 11.36 8.11.14 11.25 8.14.44	FIRST FREEDOM BANGSHARES, INC. FIRST GOTHERURG BANGSHARES, INC. FIRST GUARANTY BANGSHARES, INC. FIRST GUARANTY BANGSHARES, INC. FIRST GUARANTY BANGSHARES, INC. FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON HORIZON BANGSHARES, INC. FIRST HARE FIRST BANKSHARES, INC. 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(\$2,601,01). (\$676,352,29). (\$686,325,00).	\$2,500,00 215,98 \$256,118,75 26 \$556,118,75 26 \$5362,118,92 377 \$1,000,000,00 10 \$1,000,000,00 14,842,32 \$1,300,000,00 14,842,32 \$1,300,000,00 14,842,32 \$1,486,046,41 199,320 \$1,486,046,41 199,320 \$1,486,046,41 199,320 \$1,486,000,00 00 20 \$1,000,000,00 00 20 \$1,000,000,00 00 244 \$560,000,00 00 244 \$560,000,00 00 244 \$560,000,00 00 244 \$560,000,00 00 244 \$560,000,00 00 1,306,20 \$1,000,00 00 1,306,20 \$1,000,00 00 1,306,20 \$1,000,00 00 1,306,20 \$1,000,00 00 1,306,20 \$1,000,00 00 1,306,20
8 8 111 1136 8.11.14 11.25 8.14.44 33.44.45 111	FIRST FREEDOM BANGSHARES, INC. PRIST GOTHERWING BANKSHARES, INC. PRIST GOTHERWING BANKSHARES, INC. PRIST GOTHERWING BANKSHARES, INC. PRIST GOTHERWING BANKSHARES, INC. FIRST GOTHERWING BANKSHARES, INC. FIRST GOTHERWING BANKSHARES, INC. FIRST GUARANTY BANKSHARES, INC. FIRST GUARANTY BANKSHARES, INC. FIRST HORIZON HATCHAL CORPORATION FIRST HORIZON HEAVEN HATCHAL CORPORATION FIRST HORIZON HEAVEN HATCHAL CORPORATION FIRST HATCHAL CORPORATIO	LEBANON GOTHE REURG MANAGE MANAGE MANAGE GOTHE REURG GOTHE REURG MANAGE GOTHE REURG MANAGE M	NY	\$7,670,000,00 \$20,699,000,00 \$886,540,000,00 \$3,223,000,00 \$3,223,000,00 \$5,328,000,00 \$5,300,000,00 \$5,000,000,00 \$5,1000,000,00 \$5,1000,000,00 \$5,1000,000,00 \$5,1000,000,00 \$5,1000,000,00 \$5,1000,000,00 \$5,1000,000,00	\$0.00 \$9.522,346.17 \$0.00 \$8,702.021.25 \$0.00 \$24,059.476.66 \$0.00 \$10,337.467.405.56 \$0.00 \$2,820.256.96 \$0.00 \$4,118.886.85 \$0.00 \$4,118.886.85 \$0.00 \$12,837.683.33 \$0.00 \$12,837.683.33 \$0.00 \$573.885.935 \$0.00 \$573.885.935 \$0.00 \$573.885.935 \$0.00 \$573.885.935 \$0.00 \$573.885.935 \$0.00 \$573.885.935 \$0.00 \$573.885.935 \$0.00 \$573.885.935 \$0.00 \$573.885.935	Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$10,000,000,000 \$110,000,000,000 \$110,000,000,000 \$110,000,000,000 \$110,000,000,000 \$110,000,000,000 \$110,000,000,000 \$110,000,000,000	8.700 2.7541 7.541 866.540 8.323 1.000 10,000 12,000 12,000 12,000 116,000 116,000 116,000	\$92,50 \$910,31 \$910,31 \$910,31 \$10,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00	(\$874.250.00). (\$2.801.01). (\$676.302.20). (\$586.325.00).	\$2,500.00 215.98 \$256.118.75 26 \$352.118.92 37 \$1,000.000.00 10 \$1,000.000.00 14.842.32 \$1,000.000.00 14.842.32 \$1,486.046.41 199.20 \$1,486.046.41 199.20 \$1,486.046.41 199.20 \$1,486.046.41 199.20 \$1,486.046.00 50 \$1,000.00 50 \$1,000.00 50 \$2,440.000.00 24
8 8 111 1136 8.11.14 11.25 8.14.44 33.44.45 111	FIRST FREEDOM BANGSHARES, INC. FIRST GOTHERWING BANSHARES, INC. FIRST GUARANTY BANSHARES, INC. FIRST GUARANTY BANSHARES, INC. FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL SHARE HORIZON NATIONAL PROPERTY OF THE PROPERTY OF TH	LEBANON COTTE-RIBIRG COTTE-RIBIRG GOTTE-RIBIRG GOTTE-RIBIRG GOTTE-RIBIRG GOTTE-RIBIRG GOTTE-RIBIRG GOTTE-RIBIRG GOTTE-RIBIRG GOTTE-RIBIRG GOTTE-RIBIRG HAMMOND	VY	\$7,570,000,00 \$70,599,000,00 \$8966,540,000,00 \$8966,540,000,00 \$3,223,000,00 \$51,000,000,00 \$10,000,000,00 \$110,000,000,00 \$110,000,000,00 \$110,000,000,00 \$110,000,000,00 \$110,000,000,00 \$110,000,000,00 \$110,000,000,00	\$0.00 \$0.522,346.17 \$0.00 \$8,702.021.25 \$0.00 \$24.059.476.66 \$0.00 \$1.037,467.405.56 \$0.00 \$2.820.256.96 \$0.00 \$4.118.886.85 \$0.00 \$4.118.886.85 \$0.00 \$12.872.989.33 \$0.00 \$12.837.983.33 \$0.00 \$54.034.869.35 \$0.00 \$5713.885.50 \$0.00 \$5713.885.50 \$0.00 \$58.333.33 \$0.00 \$5713.885.50	Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$8,025,750.00 (\$80,267,50) \$28,398,99 (\$80,267,50) \$58,864,647,77 (\$868,910,46) \$26,699,000.00 (\$86,910,46) \$23,336,675.00 (\$23,366,76) \$2,336,675.00 (\$23,366,76) \$310,000,000.00 (\$25,366,76) \$310,000,000.00 (\$25,366,76) \$311,000,000.00 (\$316,000,000) \$3110,000,000.00 (\$315,000,000) \$3110,000,000.00 (\$315,000,000) \$3110,000,000.00 (\$315,000,000) \$3110,000,000.00 (\$315,000,000,000)	866.540 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.00	\$922.50 \$910.31 \$910.31 \$910.31 \$10.000.00 \$1.000.00 \$725.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$874.250.00). (\$2.801.01). (\$676.302.20). (\$586.325.00).	\$2,500.00 215.98 \$256.118.75 20 \$352.118.92 37 \$1,000.000.00 10 \$1,000.000 14.842.32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$1,000.000 32 \$
8 8 111 1136 8.11.14 11.25 8.14.44 33.44.45 111	FIRST FREEDOM BANGSHARES, INC. PRIST GOTTERBURG BANKSHARES, INC. PRIST GOTTERBURG BANKSHARES, INC. PRIST GOTTERBURG BANKSHARES, INC. PRIST GOTTERBURG BANKSHARES, INC. FIRST GOTTERBURG BANKSHARES, INC. FIRST GUARANTY BANKSHARES, INC. FIRST GUARANTY BANKSHARES, INC. FIRST GUARANTY BANKSHARES, INC. FIRST HORIZON INTIONAL CORPORATION FIRST HORIZON FRANCIAL CORPORATION FIRST HORIZON FRANCIAL CORPORATION FIRST HORIZON CORPORATION FIRST HORIZON CORPORATION FIRST MANDROW CORPORATION FIRST MANDROW CORPORATION FIRST MANDROW CORPORATION FIRST MANDROW CORPORATION FIRST MERCHANTS CORPORATION FIRST MINUS ST BANCORP. INC. FIRST MINU	LEBANDM GOTHE NEURG MARINES MARINE	NY	\$7,570,000,00 \$77,570,000,00 \$896,540,000,00 \$896,540,000,00 \$3,223,000,00 \$5,238,000,00 \$51,000,000,00 \$510,000,000,00 \$510,000,000 \$5116,000,000,00 \$5116,000,000,00 \$5116,000,000,00 \$5116,000,000,00 \$5116,000,000,00 \$5116,000,000,00 \$5116,000,000,00 \$513,000,000,00 \$513,000,000,00 \$513,000,000,00 \$513,000,000,00 \$513,000,000,00 \$513,000,000,00	\$0.00 \$9.522,346.17 \$0.00 \$8,702.021.25 \$0.00 \$24.059.476.66 \$0.00 \$1.037.467.405.56 \$0.00 \$2.26.26.36.36 \$0.00 \$2.26.26.36.36 \$0.00 \$4.118.886.85 \$0.00 \$12.447.768.63 \$0.00 \$12.447.768.63 \$0.00 \$12.447.768.63 \$0.00 \$35.472.843.94 \$0.00 \$12.487.986.30 \$0.00 \$12.383.965.51 \$0.00 \$5.713.865.00 \$0.00 \$13.383.065.11	Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$8,025,750.00 (\$80,257.50.00 (\$80,257.50.00 (\$80,257.50.00 (\$80,257.50.00 (\$80,257.50.00 (\$80,257.50.00 (\$80,257.50.00 (\$80,257.50.00 (\$80,257.50.00 (\$80,257.50.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.0	8,700 2,99 7,541 2,070 866,540 1,000 12,000 12,000 12,000 12,000 14,797 116,000 193,000 17,836	\$922.50 \$910.31 \$910.31 \$10.000.00 \$1.000.00 \$725.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00	(\$874.250.00). (\$2.801.01). (\$676.302.20). (\$586.325.00).	\$2,500,00 215,985 \$256,118,75 261 \$362,118,92 375 \$1,030,000,00 100 \$79,700,000,00 148,842,321 \$133,320,00 320 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,048,41 199,200 \$1,488,41 199,200 \$1,488,41 199,200 \$1,488,41 199,200 \$1,488,41 199,200 \$1,488,41 199,200 \$1,488,41 199,200 \$1,488,41 199,200 \$1,488,41 199,200 \$1,488,41 199,200 \$1,488,41 199,200 \$1,488,41 199,200 \$1,488,41 199,200 \$1,488,41 199,200 \$1,488,41 199,200 \$1,488,41 1
8 8 111 1136 8.11.14 11.25 8.14.44 33.44.45 111	FIRST FREEDOM BANGSHARES, INC. FIRST GOTHERWISE GAMCSHARES, INC. FIRST HORIZON HATONAL CORPORATION FIRST HORIZON HERE AND HATONAL CORPORATION FIRST HORIZON HERE AND HATONAL CORPORATION FIRST HORIZON HERE AND HATONAL CORPORATION FIRST HORIZON FRANCIAL CORPORATION FIRST HORIZON FRANCIAL CORPORATION FIRST HORIZON FRANCIAL CORPORATION FIRST HORIZON CORPORATION FIRST HORIZON FRANCIAL CORPORATION FIRST HORIZON CORPORATION FIRST HORIZON CORPORATION FIRST HORIZON CORPORATION FIRST HANDON BANCSHARES, INC. FIRST HANDON BANCSHARES, INC. FIRST HANDON BANCSHARES, INC. FIRST HANDON CORPORATION FIRST HANDON CO	LEBANON COTTE-RIBIRG COTTE-RIBIRG GOTTE-RIBIRG GOTTE-RIBIRG GOTTE-RIBIRG GOTTE-RIBIRG GOTTE-RIBIRG GOTTE-RIBIRG GOTTE-RIBIRG GOTTE-RIBIRG GOTTE-RIBIRG HAMMOND	NY	\$7,670,000,00 \$20,699,000,00 \$886,540,000,00 \$81,223,000,00 \$3,223,000,00 \$51,000,000,00 \$510,000,000,00 \$510,000,000,00 \$512,000,000,00 \$512,000,000,00 \$513,000,000,00 \$514,000,000,00 \$513,000,000,00 \$514,000,000,00 \$514,000,000,00 \$514,000,000,00	\$0.00 \$9.522,346.17 \$0.00 \$8,702.021.25 \$0.00 \$24.059.476.66 \$0.00 \$1.037.467.405.56 \$0.00 \$2.26.26.36.36 \$0.00 \$2.26.26.36.36 \$0.00 \$4.118.886.85 \$0.00 \$12.447.768.63 \$0.00 \$12.447.768.63 \$0.00 \$12.447.768.63 \$0.00 \$35.472.843.94 \$0.00 \$12.487.986.30 \$0.00 \$12.383.965.51 \$0.00 \$5.713.865.00 \$0.00 \$13.383.065.11	Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$8,025,750.00 (\$80,257.50.00 (\$80,257.50.00 (\$80,257.50.00 (\$80,257.50.00 (\$80,257.50.00 (\$80,257.50.00 (\$80,257.50.00 (\$80,257.50.00 (\$80,257.50.00 (\$80,257.50.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.00 (\$80,870.0	8,700 2,99 7,541 2,070 866,540 1,000 12,000 12,000 12,000 12,000 14,797 116,000 193,000 17,836	\$922.50 \$910.31 \$910.31 \$10.000.00 \$1.000.00 \$725.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00	(\$874.250.00). (\$2.801.01). (\$676.302.20). (\$586.325.00).	\$2,500,00 215,985 \$256,118,75 261 \$362,118,92 377 \$1,000,000,00 100 \$51,000,000 00 14,842,321 \$1,399,320,00 320 \$1,488,046,41 199,200 \$1,488,046,41 199,200 \$1,488,046,41 199,200 \$1,488,046,41 199,200 \$1,488,046,41 199,200 \$1,488,046,41 199,200 \$1,488,046,41 199,200 \$1,488,046,41 199,200 \$1,488,046,41 199,200 \$1,488,046,41 199,200 \$1,488,046,41 199,200 \$1,488,046,41 199,200 \$1,488,046,41 199,200 \$1,488,046,41 199,200 \$1,488,046,41 199,200 \$2,400,000,00 244 \$1,695,000,00 191,453
8 8 111 1136 8.11.14 11.25 8.14.44 33.44.45 111	FIRST FREEDOM BANGSHARES, INC. PRIST GOTHERUE AND SHARES INC. PRIST GUARANTY BANGSHARES, INC. PRIST GUARANTY BANGSHARES, INC. PRIST HORIZON NATIONAL CORPORATION PRIST HORIZON NATIONAL CORPORATION PRIST HORIZON NATIONAL CORPORATION PRIST HORIZON NATIONAL CORPORATION PRIST HORIZON THOMAS AND SHARES INC. PRIST HORIZON NATIONAL CORPORATION PRIST HORIZON NATIONAL CORPORATION PRIST HORIZON NATIONAL CORPORATION PRIST HORIZON NEW AND SHARES INC. PRIST HORIZON NEW AND SHARES INC. PRIST HORIZON NEW AND SHARES INC. PRIST HORIZON PRINCIPAL CORPORATION PRIST HORIZON PRINCIPAL PRINCIPAL CORPORATION PRIST HORIZON PRINCIPAL CORPORATION PRIST HORIZON PRINCIPAL PRINCIPAL MARKET BANGSHARES CORPORATION PRIST HORIZON BANGSHARES, INC. PRIST HORIZON BANGSHARES, INC.	LEBANDM GOTHENBURG HAMMOND MEMPES HAMMOND MEMPES DETROIT DETROIT DETROIT GETROIT GETROIT GOTHENBURG HAMMOND MERNAT MERNA	NY	\$7,570,000,00 \$20,899,000,00 \$896,840,000,00 \$3,223,000,00 \$3,223,000,00 \$5,238,000,00 \$10,000,000 \$10,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000	\$0.00 \$9.522,346.17 \$0.00 \$87.702.021.25 \$0.00 \$87.702.021.25 \$0.00 \$24.059.476.66 \$0.00 \$1.037.467.405.56 \$0.00 \$2.802.256.96 \$0.00 \$4.118.886.85 \$0.00 \$4.118.886.85 \$0.00 \$12.447.768.63 \$0.00 \$12.447.768.63 \$0.00 \$12.447.768.63 \$0.00 \$12.447.768.63 \$0.00 \$12.837.983.33 \$0.00 \$40.834.869.35 \$0.00 \$513.383.655.11 \$0.00 \$522.528.333.33 \$0.00 \$40.834.869.35 \$0.00 \$513.383.655.11	Seld, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$8,025,750.00 (\$80,267,50) \$26,396.90 (\$80,267,50) \$56,864.647,77 (\$568,910.46) \$20,699.000.00 (\$50,366,75.00) \$2,336,675.00 (\$23,366,75.00) \$3,247,112.96 (\$25,366,75.00) \$110,000,000.00 \$110,000,000.00 \$3110,000,000.00 \$312,000,000.00 \$314,000,000.00 \$314,000,000.00 \$314,000,000.00 \$314,000,000.00 \$314,000,000.00 \$314,000,000.00 \$314,000,000.00 \$314,000,000.00 \$314,000,000.00 \$314,000,000.00 \$314,000,000.00 \$314,000,000.00 \$314,000,000.00	8,700 29 7,541 2,070 866,540 10,000 30,000 12,000 35,595 4,797 116,000 13,000 13,000 13,000	\$922.50 \$910.31 \$910.31 \$910.31 \$10.000.00 \$1.000.00 \$725.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$874.250.00). (\$2.801.01). (\$676.302.20). (\$586.325.00).	\$2,500,00 215,983 \$256,118,75 281 \$362,118,92 379 \$1,030,000,00 103 \$79,700,000,00 14,842,321 \$139,320,00 320 \$1,488,046,41 199,203 \$1,488,046,41 199,203 \$4,088,510,61 513,113 \$4,088,510,61 513,113 \$4,088,510,61 513,113 \$54,088,510,61 513,113 \$54,088,510,61 513,113 \$54,088,510,61 513,113 \$54,080,000,00 291,453 \$5524,674,69 695 \$522,000,00 892
8 8 111 1136 8.11.14 11.25 8.14.44 33.44.45 111	FIRST FREEDOM BANGSHARES, INC. PRIST GOTHERWING BANKSHARES, INC. PRIST GOTHERWING BANKSHARES, INC. PRIST GOTHERWING BANKSHARES, INC. PRIST GOTHERWING BANKSHARES, INC. FIRST GOTHERWING BANKSHARES, INC. FIRST GUARANTY BANKSHARES, INC. FIRST GUARANTY BANKSHARES, INC. FIRST GUARANTY BANKSHARES, INC. FIRST HORIZON HATCHAL CORPORATION FIRST HORIZON HEAVEN AND HATCHAL CORPORATION FIRST HORIZON HEAVEN HATCHAL CORPORATION FIRST HORIZON HEAVEN HATCHAL CORPORATION FIRST HATCHALL CORPORATION FIRST HATCHAL CORPORATION FIRST HANCHAL CORPORATION FIRST	LEBANON GOTHENBURG HAMMOND MEMPHS MEMPHS MEMPHS MEMPHS DERROT DERROT DERROT DERROT DERROT DERROT LERROT LERROT DERROT MEMPHS	NY	\$7,570,000,00 \$77,570,000,00 \$896,540,000,00 \$896,540,000,00 \$3,223,000,00 \$5,238,000,00 \$51,000,000,00 \$510,000,000,00 \$510,000,000 \$5116,000,000,00 \$5116,000,000,00 \$5116,000,000,00 \$5116,000,000,00 \$5116,000,000,00 \$5116,000,000,00 \$5116,000,000,00 \$513,000,000,00 \$513,000,000,00 \$513,000,000,00 \$513,000,000,00 \$513,000,000,00 \$513,000,000,00	\$0.00 \$9.522,346.17 \$0.00 \$87.702.021.25 \$0.00 \$87.702.021.25 \$0.00 \$24.059.476.66 \$0.00 \$1.037.467.405.56 \$0.00 \$2.802.256.96 \$0.00 \$4.118,886.85 \$0.00 \$4.118,886.85 \$0.00 \$12.447.768.63 \$0.00 \$12.447.768.63 \$0.00 \$12.447.768.63 \$0.00 \$12.447.768.63 \$0.00 \$12.837.983.33 \$0.00 \$40.834.859.35 \$0.00 \$513.383.655.11 \$0.00 \$522.528.333.33 \$0.00 \$40.834.859.35 \$0.00 \$513.383.655.11	Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$8,025,750.00 (\$80,267,50) \$26,398.99 (\$80,267,50) \$26,398.99 (\$80,267,50) \$26,898.401,77 (\$868,910,46) \$20,699.000.00 (\$80,000,00) \$2,336,675.00 (\$22,366,76) \$2,336,675.00 (\$22,366,76) \$310,000,000.00 (\$22,366,76) \$310,000,000.00 (\$325,000,00) \$310,000,000 (\$325,000,00) \$3110,000,000.00 (\$315,000,000,00) \$3110,000,000.00 (\$315,000,000,00) \$3110,000,000.00 (\$315,000,000,00) \$3110,000,000.00 (\$315,000,000,00) \$3110,000,000.00 (\$315,000,000,00) \$3110,000,000.00 (\$315,000,000,00)	8,700 29 7,541 2,070 866,540 10,000 30,000 12,000 35,595 4,797 116,000 13,000 13,000 13,000	\$922.50 \$910.31 \$910.31 \$910.31 \$10.000.00 \$1.000.00 \$725.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00	(\$874.250.00). (\$2.801.01). (\$676.302.20). (\$586.325.00).	\$2,500.00 215.883 \$256.118.75 281 \$362.118.75 281 \$362.118.75 281 \$362.118.75 281 \$31.030.000.00 100 \$1.030.000.00 14.842.321 \$1.030.000.00 14.842.321 \$1.030.000.00 14.842.321 \$1.030.000.00 14.842.321 \$1.030.000.00 14.842.321 \$1.000.000.00 14.842.321 \$1.000.000.00 14.842.321 \$1.000.000.00 14.842.321 \$1.000.000.00 14.842.321 \$1.000.000.00 14.842.321 \$1.000.000.00 14.842.321 \$1.000.000.00 14.842.321 \$1.000.000.00 991.453
8 8 111 1136 8.11.14 11.25 8.14.44 33.44.45 111	FIRST FREEDOM BANGSHARES, INC. FIRST GOTHERURIG BANGSHARES, INC. FIRST HORIZON HANDSHARES, INC. FIRST HORIZON HENCHARES, INC. FIRST HORIZON ENGLISHED HANDSHARES, INC. FIRST HANDSHARES, CORPORATION FIRST HENCHARES, CORPORATION FIRST HENCHARES, CORPORATION FIRST HANDSHARES,	LEBANON COTTE-RIBIRG COTTE-RIBIRG GOTTE-RIBIRG GOTTE-RIBIRG GOTTE-RIBIRG GOTTE-RIBIRG GOTTE-RIBIRG GOTTE-RIBIRG GOTTE-RIBIRG GOTTE-RIBIRG GOTTE-RIBIRG HAMMOND	NY	\$7,570,000,00 \$20,899,000,00 \$896,840,000,00 \$3,223,000,00 \$3,223,000,00 \$5,238,000,00 \$10,000,000 \$10,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000	\$0.00 \$9.522,346.17 \$0.00 \$87.702.021.25 \$0.00 \$87.702.021.25 \$0.00 \$24.059.476.66 \$0.00 \$1.037.467.405.56 \$0.00 \$2.802.256.96 \$0.00 \$4.118,886.85 \$0.00 \$4.118,886.85 \$0.00 \$12.447.768.63 \$0.00 \$12.447.768.63 \$0.00 \$12.447.768.63 \$0.00 \$12.447.768.63 \$0.00 \$12.837.983.33 \$0.00 \$40.834.859.35 \$0.00 \$513.383.655.11 \$0.00 \$522.528.333.33 \$0.00 \$40.834.859.35 \$0.00 \$513.383.655.11	Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$8,025,750.00 (\$80,267,50) \$26,396.90 (\$80,267,50) \$56,864.647,77 (\$568,910.46) \$20,699.000.00 (\$50,366,75.00) \$2,336,675.00 (\$23,366,75.00) \$3,247,112.96 (\$25,366,75.00) \$110,000,000.00 \$110,000,000.00 \$3110,000,000.00 \$312,000,000.00 \$314,000,000.00 \$314,000,000.00 \$314,000,000.00 \$314,000,000.00 \$314,000,000.00 \$314,000,000.00 \$314,000,000.00 \$314,000,000.00 \$314,000,000.00 \$314,000,000.00 \$314,000,000.00 \$314,000,000.00 \$314,000,000.00	8 A 700 A 70	\$922.50 \$910.31 \$910.31 \$910.31 \$10.000.00 \$1.000.00 \$725.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$874.250.00). (\$2.801.01). (\$676.302.20). (\$586.325.00).	\$2,500,00 215,983 \$256,118,75 261 \$362,118,75 261 \$362,118,75 261 \$362,118,75 261 \$1,030,000,00 103 \$51,030,000,00 14,842,321 \$1,030,000,00 14,842,321 \$1,330,320,00 320 \$1,486,046,41 199,203 \$44,086,046,41 199,203 \$44,086,046,41 199,203 \$44,086,046,41 199,203 \$440,000,00 600 \$1,095,000,00 991,453 \$240,000,00 991,453 \$260,000,00 13,055,230 \$262,474,69 965 \$262,000,00 662 \$27,000,000 662

Compage Comp	Footnote	Institution Nama	City	State	Data Original Investment Type ¹	Original Investment Amount Outsta	anding Investment	Total Cash Back ²	Invastment Status*	Amount (Fe	sel ⁴ Shares	Ava Price	(Pealized Loss) / (Write-off)	Gain ⁵ Wt Amount Wt Shares
Company				OH	0/29/2012	\$4.570.000.00	fo.00	\$0.040.000.50	Cold in Ailleannant and automation	Allouik	onales	Ava. i noc	(\$72,927,000.00)	THE AMOUNT OF THE ORDERS
	0.14.10	FIRST PRIORITY FINANCIAL CORP.	MALVERN	PA .	2/18/2009	\$4,596,000.00	\$0.00	39,946,069,36	Stid. In full: Warrants not outstanding					
		FIRST PRIORITY FINANCIAL CORP. FIRST PRIORITY FINANCIAL CORP.										5 \$882.14 0 \$881.77	(\$892.807.50) (\$189,168.40)	\$48.083.60 49 \$176,633.62 180
	8.14	FIRST PRIORITY FINANCIAL CORP. FIRST RELIANCE BANCSHARES, INC.	MALVERN FLORENCE	PA SC	3/6/2009 Preferred Stock w/ Exercised Warrants	\$15.349.000.00	\$0.00	\$12,994,059,00	Sold. in full: warrants not outstanding		0.930.24)			
Column		FIRST RELIANCE BANCSHARES, INC.	FLORENCE	SC	3/11/2013					\$10,431,333.89	15,34	9 \$679.61	(\$4,917,666.11)	\$624,632.45 767
	8.14.18.44.45	FIRST RESOURCE BANK	EXTON	PA	1/30/2009 Preferred Stock w/ Exercised Warrants		\$0.00	\$5,731,793.60	Redeemed, in full; warrants not outstanding	13104	4.0 (0.04)			
Company		FIRST RESOURCE BANK	EXTON	PA	9/15/2011					\$5,017,000.00	5,01	7 \$1,000.00		\$130,000.00 130
	87	FIRST SECURITY GROUP, INC. FIRST SECURITY GROUP, INC.	CHATTANOOGA	TM	1/0/2000 Preferred Stock w/ Warrante		\$0.00	\$16.315.362.00	Sold. in full: warrants not outstanding	\$14.912.862.00	9 941 90	8 \$1.50	(\$18.087.138.00)	
March Marc	79	FIRST SOUND BANK	SEATTLE	WA	2/23/2008 Preferred Stock w/ Warrants	\$7.400.000.00	\$0.00	\$4.030.944.44	Sold. in full: warrants not outstanding					
Company	11,14,15	FIRST SOUTH BANCORP, INC.	LEXINGTON	TN	7/17/2009 Subordinated Debentures w/ Exercised Warrants	\$50,000,000.00	\$0.00	\$65,432,450.94	Redeemed, in full; warrants not outstanding				(\$3,700,000,00)	
Mathematical Math		FIRST SOUTH BANCORP, INC.	LEXINGTON	TN	9/28/2011					\$13.125.000.00 \$36.875.000.00	13.125.00 36.875.00	0 \$1.00 0 \$1.00		\$2.500.000.00 2.500.000
Company Comp	8.11.14	FIRST SOUTHERN BANCORP, INC.	BOCA RATON	FL	1/30/2009 Preferred Stock w/ Exercised Warrants	\$10.900.000.00	\$0.00	\$12.263.468.31	Redeemed. in full: warrants not outstanding	\$10,000,000,00	10.00	\$1,000,00		\$545,000,00 E45
	8.14	FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA	CO	3/6/2009 Preferred Stock w/ Exercised Warrants	\$5.500.000.00	\$0.00	\$5.359.772.59	Sold. in full: warrants not outstanding		10,50			\$343,000.00
March Marc											35 3.15			\$206.048.21 225
Company		FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA ALAMOSA	CO	3/28/2013					\$1,800,040,00		\$900.02	(\$199,960,00)	\$45.788.48 50
Control Cont	8.14.44	FIRST TEXAS BHC. INC.	FORT WORTH	TX	3/6/2009 Preferred Stock w/ Exercised Warrants	\$13.533.000.00	\$0.00	\$16,072,389,00	Redeemed, in full: warrants not outstanding					
	14.15	FIRST TRUST CORPORATION	NEW ORLEANS			\$17.969.000.00	\$0.00	\$15.304.180.50	Sold. in full: warrants not outstanding			\$1,000.00		
		FIRST TRUST CORPORATION FIRST TRUST CORPORATION	NEW ORLEANS NEW ORLEANS	LA	2/20/2013					\$13,750,058.49 (\$137	17,969,00 7 500 58)	0 \$0.77	(\$4,218,941.51)	\$644,726.19 898,000
	8,11,14	FIRST ULB CORP.	OAKLAND	CA	1/23/2009 Preferred Stock w/ Exercised Warrants	\$4,900,000.00	\$0.00	\$5,211,020.69	Redeemed, in full; warrants not outstanding					
Column			OAKLAND	MD I	1/30/2009 Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$40,183,721,33	Sold, in full: warrants not outstanding					
		FIRST UNITED CORPORATION	OAKLAND OAKLAND	MD	12/3/2014 12/4/2014					\$22,200,000,00	22.20			\$15,678.00 \$44,622.00
		FIRST UNITED CORPORATION		MD	1/9/2015					(\$300				
	8,11,14,36	FIRST VERNON BANCSHARES, INC.	VERNON	AL	6/12/2009 Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00	\$6,662,770.42	Redeemed, in full; warrants not outstanding					
Control Cont	8.14.18			AL	9/29/2010	\$8.559.000.00	\$0.00	\$21,142.314 RD	Sold, in full; warrants not outstanding	\$6.000.000.00	6.00	\$1.000.00		\$245.000.00 245
March Marc		FIRST WESTERN FINANCIAL, INC.	DENVER	CO	2/11/2009					\$6.138.000.00	7.00	0 6775.00	(\$4.700.000.00)	\$244 £94 70
		FIRST WESTERN FINANCIAL, INC.	DENVER	co	8/10/2012					\$62,000.00	8	0 \$775.00		\$39,370.32 48
		FIRST WESTERN FINANCIAL, INC.	DENVER DENVER	CO	6/24/2013					\$10,994,240.00	12,44		(\$1,445,760.00)	
Property of the control of the con		FIRST WESTERN FINANCIAL, INC. FIRSTRANK CORPORATION	DENVER ALMA	00	7/26/2013	\$33,000,000,00	\$n.nn	\$38 185 560 05	Sold in full warrants not outstanding	(\$109	9.942.41)			
Company Comp		FIRSTBANK CORPORATION	ALMA	MI	7/3/2012	\$23,000,000.00	30.00	400,100,000.05	and the same of th	\$31.053.330.00 (\$465	5.799.95) 33.00	\$941.01	(\$1.946.670.00)	
Company Comp	11	FIRSTBANK CORPORATION FIRSTMERIT CORPORATION	ALMA AKRON	OH	7/18/2012 1/9/2009 Preferred Stock w/ Warrants	\$125,000,000.00	\$0.00	\$131,813,194.44	Redeemed, in full; warrants not outstanding					\$1.946.670.00 578.947
March Note No. 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966		FIRSTMERIT CORPORATION	AKRON	OH	4/22/2009					\$125,000,000.00	125.00	\$1,000.00		\$5.025.000.00 952.260
March 1965 Mar			TROY			\$266.657.000.00	\$0.00	\$277.861.053.94	Sold. in full: warrants not outstanding					90,020,000.00
Property of the content of the con		FLAGSTAR BANCORP, INC.		MI	3/26/2013									
Marche M		FLAGSTAR BANCORP, INC.		MI	3/28/2013					\$13,216,750.00	14,50	0 \$911.50	(\$1,283,250.00)	
		FLAGSTAR BANCORP, INC.	TROY	MI	6/12/2013					(92,400	0,010.00)			\$12.905.00 645.138
Column	8,84	FLORIDA BANK GROUP INC	TAMPA							\$8.000.000.00	20.47	1 \$390.80	(\$12,471,000,00)	
Column	8,14,44	FLORIDA BUSINESS BANCGROUP, INC. FLORIDA BUSINESS BANCGROUP INC.	TAMPA	FL	2/20/2009 Preferred Stock w/ Exercised Warrants 9/22/2011		\$0.00	\$11,309,750.50	Redeemed, in full; warrants not outstanding	\$9 495 000 00	9.49	\$1,000,00		\$475,000,00 475
Manual Property of the Control of	12,16	FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS	NY	2/19/2006 Preferred Stock W/ Warrants	\$70,000,000.00	\$0.00	\$73,904,166.66	Redeemed, in full; warrants not outstanding					
Marche M		FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS	NY	2/30/2009					\$70.000.000.00	70.00	\$1.000.00		\$900,000,00 375,806
Control Cont	8,14,45	FNB BANCORP	SOUTH SAN FRANCISCO SOUTH SAN FRANCISCO	CA	2/27/2009 Preferred Stock w/ Exercised Warrants 9/15/2011		\$0.00			\$12,000,000,00	12 00	\$1,000,00		\$600,000,00
Accordance Property Company	8,11,14	FORESIGHT FINANCIAL GROUP, INC.	ROCKFORD	IL	5/15/2009 Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$18,670,291.67	Redeemed, in full; warrants not outstanding	£45,000,000,00				\$7F0.000.00 TF0
See	8,66,97			NJ	5/22/2009 Preferred Stock w/ Exercised Warrants	\$1,300,000.00	\$0.00	\$87,184.85	Exited bankruptcy/Receivership	\$15.000.000.00	15.00	\$1.000.00		\$/50.000.00 /50
March Marc	8.14.45	FORT LEE FEDERAL SAVINGS BANK. FSB FORTUNE FINANCIAL CORPORATION	FORT LEE ARNOLD	NJ MO	4/20/2012 4/3/2009 Preferred Stock w/ Exercised Warrants	\$3.100.000.00	\$0.00	\$3.668.927.67	Redeemed, in full: warrants not outstanding				(\$1.300.000.00)	
Property		FORTUNE FINANCIAL CORPORATION	ARNOLD	MO	9/15/2011		fo.00			\$3.100.000.00	3.10	\$1.000.00		\$155.000.00 155
Fig. Particle Conference		FPB BANCORP, INC.	PORT ST. LUCIE	FL	7/15/2011								(\$5,800,000.00)	
Property Content	8.11.14	FPB FINANCIAL CORP. FPB FINANCIAL CORP.				\$3.240.000.00	\$0.00	\$3,623,721,50	Redeemed, in full: warrants not outstanding	\$1,000,000.00	1,00	0 \$1,000.00		
PROSECUTION Process	8 14	FPB FINANCIAL CORP.	HAMMOND	Ι Δ	6/16/2010	\$5.097.000.00	\$0.00	\$4 336 183 67	Sold in full: warrante not outstanding	\$2.240.000.00	2.24	\$1.000.00		\$162,000.00 162
Property Section Property Se	0,14	FRANKLIN BANCORP. INC.	WASHINGTON	MO	11/9/2012	40,000,000	\$0.00	\$4,000,100.01	Coo, in tall, warrants not odistarting	\$594.550.00	94	\$632.50	(\$345.450.00)	\$126.798.62 188
FESTOR Continues Continu		FRANKLIN BANCORP, INC.	WASHINGTON	MO	1/11/2013					\$2,629,302.50 (\$25	4,15 5,000.00)	3632.50	(\$1,527,697.50)	\$45,188.88 67
PRESENCE ALL-ALL-ALL-ALL-ALL-ALL-ALL-ALL-ALL-ALL		FREEPORT BANCSHARES, INC.	FREEPORT	IL	4/11/2014	\$3,000,000,00	\$0.00	\$4,363,022,95	Sold. in full: warrants not outstanding	\$2.800,000 00	2 800 00	0 \$1.01		\$18,228.00 \$84,514.33 100,000
14.55 PREMONENT CONTROLL PREMONENT PREMONENT CA Cappool Subscription Planet In the security controllation Cappool Cappoo		FREEPORT BANCSHARES, INC.	FREEPORT	IL.	4/14/2014									\$1.302.00 \$42.257.17 50.000
SEED CENTER DATE: SEED	11.14.15	FREMONT BANCORPORATION	FREMONT	CA	6/26/2009 Subordinated Debentures w/ Exercised Warrants	\$35.000.000.00	\$0.00	\$45,796,066,36	Redeemed. in full: warrants not outstanding	(\$25	3,000.00)			
PRINCE PRINCE AND STATE	8.14.44	FRESNO FIRST BANK	FRESNO	CA	1/23/2009 Preferred Stock w/ Exercised Warrants	\$1.968.000.00	\$0.00	\$2,437.100.33	Redeemed, in full: warrants not outstanding					
PROPRES DISCREPANCE 1		FRESNO FIRST BANK	FRESNO							\$1.968.000.00	1.96	S1.000.00		\$98,000.00 98
PROPRES DISCREPANCE 1		FRONTIER BANCSHARES, INC	AUSTIN	TX	1/24/2009	43,000,000.00	30.00	φυ,400,131.00		\$1,600,000,00	1,600.00	\$1.00		
FATCH PRANCIAL CORPORATION ACCRETATION						\$376.500.000.00	<u>\$</u> 0.00	\$416.635.625.00	Redeemed, in full: warrants not outstanding					\$150,000.00 150,000
CATEWAY ROCKSHOPES, NC.		FULTON FINANCIAL CORPORATION FULTON FINANCIAL CORPORATION	LANCASTER LANCASTER							\$376,500,000.00	376,50	\$1,000.00		\$10.800.000.00 5.509.756
11.14 GEROGIA COMMERCE BANC CHARGES INC. A.T.AMTA GA 55:0000 Patrients Stock of Exercised Warrants S.T.700.00.00 S.T.00.06, GFB. In Relement in the warrants not outstandron S.T.700.00.00 S.T.7000.00	8 14	GATEWAY RANCSHARES INC	RINGGOLD	GA	5/8/2009 Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00	\$7,260,794.87	Redeemed, in full; warrants not outstanding					
GERGIA PRIMARY BANK ATLANTA GA 21/20016 See (READ PRIMARY BANK ATLANTA GA 21/20016 See (RE	8.11.14	GEORGIA COMMERCE BANCSHARES, INC.	ATLANTA	GA	2/6/2009 Preferred Stock w/ Exercised Warrants	\$8,700,000,00	\$0.00	\$10.096,470.83	Redeemed, in full: warrants not outstanding					
GERMATION CAPTIAL CORPORATION GERMATION Th. 10/20/012						\$4,500,000,00	\$0.00	\$1 576 457 50	Sold in full warrants not outstanding	0011101100000	8,70	,		
GERMANTOWN CAPITAL CORPORATION GERMANTOWN TN 102/2012		GEORGIA PRIMARY BANK	ATLANTA	GA	2/10/2014	WT-100/-300/-30/	23.00	w1.32735.437.30	ARTHUR IN MANUALINE	\$1,556,145.00		0 \$345.81	(\$2,943,855.00)	\$45,312.50 225
GERMANTOWN CAPITAL CORPORATION GERMANTOWN TN 102/2012	8,14	GERMANTOWN CAPITAL CORPORATION	GERMANTOWN	TN	3/6/2009 Preferred Stock w/ Exercised Warrants	\$4,967,000.00	\$0.00	\$5,699,100.75	Sold, in full; warrants not outstanding		5.000.001			
GERMANTOWN CAPITAL CORPORATION TN 11/10/31 ST 11/10/		GERMANTOWN CAPITAL CORPORATION GERMANTOWN CAPITAL CORPORATION	GERMANTOWN GERMANTOWN	TN TN	0/29/2012 0/31/2012					\$26.393.77 \$4,494,221.94		9 \$910.13 8 \$910.13	(\$2.606.23) (\$443.778.06)	\$214.595.28 248
GOLD CANYON BANK STATE GOLD CANYON BANK		GERMANTOWN CAPITAL CORPORATION	GERMANTOWN	TN	1/11/2013	£4 507 000 00	80.00	tro or ==	E-mail basic and a Basic basic	(\$25		45.5.10	(4, 0.00)	2.1,22.22
GOLDAM SACIS GROUP INC. NEW YORK NY 6172009		GOLD CANYON BANK	GOLD CANYON	AZ	4/5/2013								(\$1,607,000.00)	
GOLDMAN SACHS GROUP PIC NEW YORK NY 722/2008 NEW YORK NY 722/2008 State of the Second Warrants State of the Warran	11	GOLDMAN SACHS GROUP, INC. GOLDMAN SACHS GROUP, INC.	NEW YORK	NY	0/28/2008 Preferred Stock w/ Warrants	\$10,000,000,000,00	\$0.00	\$11,418,055,555,44	Redeemed, in full: warrants not outstanding	\$10,000,000,000 00	10 000 00	\$1 000 00		
14.44 GRAND CAPTIAL CORPORATION TILES	0.407	GOLDMAN SACHS GROUP, INC.	NEW YORK	NY	7/22/2009			********	Cold in Advanced and and a	Ţ.1,00,000,000.00	10,000,00	91,000.00		\$1.100.000.000.00 12.205.045
14.44 GRAND CAPTIAL CORPORATION TILES	0,121	GOLDWATER BANK, N.A.	SCOTTSDALE	AZ	9/21/2015					\$1.348.000.00	2.56	8 \$524.92	(\$1.220.000.00)	
5 GRAND PINALS, CORPORATION HATTESBURG MS 6272000 Shoofmated Debeniums of Feeders (Marinats S243 320 to 50.00 \$3.886,97.6.1 Redeemed. In Mil. warrants not outstanding \$2.443,320 to 12.200,00 11.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.200,00 12.20	8.14.44	GRAND CAPITAL CORPORATION GRAND CAPITAL CORPORATION	TULSA	OK OK	4/24/2009 Preferred Stock w/ Exercised Warrants 9/8/2011	\$4.000.000.00	\$0.00	\$4.717.144.78	Redeemed, in full: warrants not outstanding					\$200.000.00 200
GRAND MOUNTAN BANKSHARES INC. GRANBY CO \$579,000 Pedered Stock w Feercised Warrants \$3,076,000,00 \$5,000 \$50,000 Tell Investment outstanding warrants outstanding \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$	15	GRAND FINANCIAL CORPORATION	HATTIESBURG	MS	9/25/2009 Subordinated Debentures w/ Exercised Warrants	\$2.443.320.00	\$0.00	\$3.868.471.61	Redeemed, in full: warrants not outstanding					
GRANDSOUTH BANCORPORATION GREENVILLE SC 12/1/2009 \$6.319.000.00 \$1.305.771.77009 \$1.000.00 \$1.005.771.77009 \$1.000.00 \$1.005.771.77009 \$1.000.00 \$1.005.771.77009 \$1.000.00 \$1.005.771.77009 \$1.000.00 \$1.005.771.77009 \$1.000.00 \$1.005.771.77009 \$1.000.00 \$1.005.771.77009 \$1.000.00 \$1.005.771.77009 \$1.000.00 \$1.005.771.77009 \$1.000.00 \$1.005.771.77009 \$1.000.00 \$1.005.771.77009 \$1.000.00 \$1.005.771.77009 \$1.000.00 \$1.005.771.77009 \$1.000.00 \$1.005.771.77009 \$1.000.00 \$1.005.771.77009 \$1.000.00 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.77009 \$1.005.771.7700				CO	5/29/2009 Preferred Stock w/ Exercised Warrants	\$3.076.000.00	\$3.076.000.00	\$0.00	Full investment outstanding: warrants outstanding	\$2,443,320.00	2,443,32	\$1.00		\$122,000.00 122,000
5 GREAT RIVER HOLDING COMPANY BAXTER MN 7/17/2009 Subordinated Debentures w/ Exercised Warrants \$8,400,000.00 \$0.00 \$11,306.571.15 Sold. in full: warrants not outstanding			GREENVILLE GREENVILLE	SC SC	1/9/2009 Preferred Stock w/ Warrants 2/11/2009	\$9,000,000.00 \$6,319,000.00	\$0.00	\$17,625,917.08	Redeemed, in full; warrants not outstanding					
STATE TANKED TO A COMPANY SATE MAY M M M M M M M M M			GREENVILLE	SC	9/8/2011 7/17/2000 Subardipoted Debant Turning Mr.		80.00	\$44,000,004	Sold to full ungroupe not out-to-dis-	\$15,319,000.00	15,31	9 \$1,000.00		\$450,000.00 450
	10	GREAT RIVER HOLDING COMPANY	BAXTER	MN	4/11/2014 Subordinated Depentures W/ Exercised Warrants	36.400.000.00	SU.00	a i i .306.5/1.15	Soid. III ruli: Warrants not outstanding	\$4,800,000,00	4.800.00	0 \$1.19		\$926.400.00

Company Comp	Footnote	Institution Name	City	State	Date Original Investment Type ¹	Original Investment Amount Outstanding Inves	tment Total Cash Back ²	Investment Status*	Amount (Fee) ⁴	Shares	Ava. Price	(Realized Loss) / (Write-off)	Gain ⁵ Wt Amount	Wt Shares
Marche M		GREAT RIVER HOLDING COMPANY GREAT RIVER HOLDING COMPANY	BAXTER BAXTER	MN MN	7/18/2014				\$3,600,000.00 (\$100.212	3,600,00	\$1.19		\$694,800.00 \$626,007.69	420,000
Part	45	GREAT SOUTHERN BANCORP GREAT SOUTHERN BANCORP	SPRINGFIELD SPRINGFIELD		8/18/2011	\$58,000,000.00	\$0.00 \$72,274,419.56	Redeemed, in full; warrants not outstanding	\$58.000.000.00	58.00	\$1.000.00			
Company		GREEN BANKSHARES. INC.	SPRINGFIELD GREENEVILLE	MO TN	12/23/2008 Preferred Stock w/ Warrants	\$72.278.000.00	\$0.00 \$74.642.857.78	Sold. in full: warrants not outstanding					\$6,436,364.00	909,091
	8,11,14	GREEN BANKSHARES, INC. GREEN CIRCLE INVESTMENTS, INC.		IA IA	9/7/2011 2/27/2009 Preferred Stock w/ Exercised Warrants	\$2,400,000.00				72,27		(\$3,578,000.00)		
Mathematical Math		GREEN CIRCLE INVESTMENTS, INC. GREEN CIRCLE INVESTMENTS, INC.	CLIVE	IA IA	1/1/14/2012				\$800,000.00	80	\$1,000.00			
Street Note	8,11,14	GREEN CITY BANCSHARES. INC.	CLIVE GREEN CITY	IA MO	4/24/2013 2/27/2009 Preferred Stock w/ Exercised Warrants	\$651,000.00	\$0.00 \$733,037.33	Redeemed, in full; warrants not outstanding		80	\$1,000.00		\$120,000.00	120
	8	GREEN CITY BANCSHARES, INC. GREER BANCSHARES INCORPORATED	GREEN CITY GREER	MO	7/14/2010					65			\$33.000.00	33
March Marc		GREER BANCSHARES INCORPORATED	GREER	SC	3/19/2014				\$3.150.000.00	3.15	\$1,000.00			
Part	9 69 07	GREER BANCSHARES INCORPORATED	GREER	SC	7/23/2014	\$93E 000 00	\$0.00 \$45.100.00	Currently Not Collectible					\$500,000.00	500
Column		GREGG BANCSHARES, INC.	OZARK	MO	7/13/2012							(\$825,000.00)		
Company Comp		GUARANTY BANCORP, INC.	WOODSVILLE	NH	9/15/2011				\$6,920,000.00	6,92	\$1,000.00		\$346,000.00	346
Company	9.15.36	GUARANTY CAPITAL CORPORATION GUARANTY CAPITAL CORPORATION	BELZONI BELZONI	MS	7/30/2010				\$14,000,000.00	14,000,00	\$1.00			
Column C	11	GUARANTY FEDERAL BANCSHARES. INC.	SPRINGFIELD SPRINGFIELD	MO	6/13/2012	\$17.000.000.00	\$0.00 \$21.887.871.44	Sold. in full: warrants not outstanding	\$5,000,000.00	5.00	\$1,000.00			
March Marc		GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD SPRINGFIELD	MO	4/29/2013				\$96,750.00 \$11.513.250.00	11.90	\$967.50	(\$3,250.00) (\$386.750.00)		
Company		GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD	MO	5/15/2013								\$2,003,250.00	459,459
Company	17,28,70,97	GULFSOUTH PRIVATE BANK	DESTIN	FL	9/25/2009 Preferred Stock w/ Exercised Warrants		\$0.00 \$757,380.08	Exited bankruptcy/Receivership	19110.100	001		(\$7 EDD 000 00)		
Column C	8,14,45	GULFSTREAM BANCSHARES, INC.	STUART	FL	6/26/2009 Preferred Stock w/ Exercised Warrants	\$7,500,000.00	\$0.00 \$8,751,541.63	Redeemed, in full; warrants not outstanding	4			(\$7.500.000.00)		
	8.11.14	HAMILTON STATE BANCSHARES INC	HOSCHTON	GA	2/20/2009 Preferred Stock w/ Exercised Warrants	\$7.000.000.00	\$0.00 \$8.169.165.89	Redeemed, in full: warrants not outstanding		7,50				3/5
	38	HAMILTON STATE BANCSHARES, INC. HAMPTON ROADS BANKSHARES, INC.	NORFOLK	VA	12/31/2008 Preferred Stock w/ Warrants	\$80.347.000.00	\$0.00 \$5.790.608.79	Sold, in full: warrants outstanding		28			\$350,000.00	35
Column	8.9	HAMPTON ROADS BANKSHARES, INC.	NORFOLK	VΔ	4/14/2014	\$6.800.000.00	0.000.00 \$282.744 47	Full investment outstanding: warrants not outstanding	\$3,279,764.54	2,089,02	\$1.57	(\$77,067,235.46)		
Column	8,11,14	HAVIDAND BANGSHARES, INC.	HAVII AND	IKS	12/29/2010	\$425,000.00	\$0.00 \$487,524.22	Redeemed, in full; warrants not outstanding	\$425,000,00	40	\$1 000 00		\$21,000,00	94
	11	HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT	MO	12/19/2008 Preferred Stock w/ Warrants	\$30,255,000.00	\$0.00 \$36.849.504.67	Redeemed, in full: warrants not outstanding					321:000.00	21
Company		HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT	MO	5/15/2013				\$18,255,000,00		\$1,000.00			
	131			MO SC	3/6/2009 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
Second Control Seco	8.17	HCSB FINANCIAL CORPORATION HEARTLAND BANCSHARES, INC.	LORIS FRANKLIN	SC	4/11/2016 9/11/2009 Preferred Stock w/ Exercised Warrants		\$0.00 \$8.321.471.08	Redeemed, in full: warrants not outstanding				(\$12,766,050.00)		
STATE STAT	45	HEARTLAND BANCSHARES, INC. HEARTLAND FINANCIAL USA INC.	DUBLIQUE							7,00	\$1,000.00		\$248,000.00	248
Column C		HEARTLAND FINANCIAL USA. INC.	DUBUQUE	IA.	9/15/20011 9/15/20011	801.000.000	80.00 834.000.001.22	redecined in the warrants not odistanding	\$81,698,000.00	81.69	\$1,000.00		\$4 000 000 00	500.507
	8 17 45	HEDITAGE BANKSHAPES INC	NORFOLK	VA	9/25/2009 Preferred Stock w/ Exercised Warrants	\$10.103.000.00	\$0.00 \$11.353.284.46	Redeemed, in full: warrants not outstanding					\$1,800,000.00	009,007
		HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC.	NORFOLK	VA VA	8/11/2011				\$2,606,000.00	7.49	\$1,000.00		\$303.000.00	303
Column C	11			CA	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						
Column C	11 16	HERITAGE COMMERCE CORP. HERITAGE FINANCIAL CORPORATION	SAN JOSE OLYMPIA	CA WA	6/10/2013 11/21/2008 Preferred Stock w/ Warrants	\$24,000,000,00	\$0.00 \$26.953.333.33	Redeemed in full warrants not outstanding					\$140,000.00	462,963
Second Content		HERITAGE FINANCIAL CORPORATION	OLYMPIA			1 1131133333	72312331233		\$24.000.000.00	24.00	\$1,000.00		\$450,000,00	129 027
Process	11	HERITAGE OAKS BANCORP	PASO PORLES	CA	3/20/2009 Preferred Stock w/ Warrante	\$21,000,000,00	\$0.00 \$27,241,335,26	Redeemed, in full: warrants not outstanding	PO4 000 000 00	24.00	£4.000.00		\$430,000.00	130,037
Process		HERITAGE DAKS BANCORP HERITAGE DAKS BANCORP	PASO ROBLES PASO ROBLES	CA	8/7/2013 8/7/2013				\$21,000,000.00	21,00	\$1,000.00		\$1.575.000.00	611.650
	11	HF FINANCIAL CORP. HF FINANCIAL CORP.	SIOUX FALLS	SD	6/3/2009 Preferred Stock W Warrants	\$25,000,000.00	\$0.00 \$26,316,666.67	Redeemed, in full; warrants not outstanding	\$25.000.000.00	25.00	\$1.000.00			
1	8,18,21,44	HIGHI ANDS RANCORP, INC	VERNON			\$3,091,000.00	\$0.00 \$6,211,926.79	Redeemed, in full; warrants not outstanding					\$650,000,00	302.419
1		HIGHLANDS BANCORP, INC.	VERNON	NJ NJ	12/22/2009	92.305.000.00			\$5,450,000,00	5.45	\$1,000,00		\$155,000,00	155
Company Comp	8.111	HIGHLANDS INDEPENDENT BANCSHARES, INC.	SEBRING	FL	3/6/2009 Preferred Stock w/ Exercised Warrants	\$6.700.000.00	\$0.00 \$6.165.312.00	Sold. in full: warrants not outstanding				(\$1 152 400 00)	****	
MCCANCAL NO. MCCA	8.11.14	HIGHERINGS INDEED BY STANCORP. INC.	SUMMIT	NJ	1/30/2009 Preferred Stock w/ Exercised Warrants	\$4.000.000.00	\$0.00 \$4.467.049.67	Redeemed. in full: warrants not outstanding				(\$1,102,400.00)	\$200.000.00	200
Part		HMN FINANCIAL. INC.	ROCHESTER	MN	12/23/2008 Preferred Stock w/ Warrants	\$26.000.000.00	\$0.00 \$26.563.769.78	Sold. in full: warrants not outstanding					\$200,000.00	200
Control Cont		HMN FINANCIAL, INC.	ROCHESTER	MN	2/7/2013 2/8/2013				\$16,197,675.00	3.55 22,45	\$721.50	(\$988.675.00) (\$6,252,325.00)		
Control Cont		HMN FINANCIAL, INC. HMN FINANCIAL, INC.	ROCHESTER ROCHESTER	MN	3/26/2013 5/26/2015				(\$187.590.	00)			\$1,843,194.00	277,778
Control Machine Control Ma	11	HMN FINANCIAL. INC. HOME BANCSHARES, INC.	ROCHESTER	MN	5/28/2015	\$50,000,000,00	\$0.00 \$57.480.555.56	Redeemed in full warrants not outstanding					\$3.686.388.00	555.555
Mark Control And Control Contr			CONWAY				43.1.001333333		\$50.000.000.00	50.00	\$1.000.00		\$1 300 000 00	158 472
March Control March Control March Control March Control March Control March Marc	8	HOMETOWN BANCORP OF ALABAMA, INC.	ONEONTA	AL	2/20/2009 Preferred Stock w/ Exercised Warrants	\$3,250,000.00	\$0.00 \$4,214,202.31	Redeemed, in full; warrants not outstanding						100,472
College Coll	8,14	HOMETOWN BANCSHARES, INC.	CORBIN	KY	2/13/2009 Preferred Stock w/ Exercised Warrants	\$1,900,000.00	\$0.00 \$2,229,801.03	Sold, in full; warrants not outstanding		3.25			\$163,000,00	163
College Coll		HOMETOWN BANCSHARES, INC.	CORBIN	KY KY	11/28/2012 11/30/2012				\$1.183.339.50	64 1,25		(\$36.829.50) (\$71,660.50)	\$70,095.00	95
		HOMETOWN BANCSHARES, INC. HOMETOWN BANCSHARES, INC.	CORBIN	KY	1/11/2013 3/26/2013									
MATERIAN PROMOTOR SAME COMPORTING MATERIAN MATERI	8.17	HOMETOWN BANKSHARES CORPORATION	POANOKE	V/A	10/31/2012	\$10.000.000.00	\$0.00 \$11.111.011.94	Sold. in full: warrants not outstanding	\$9.185.000.00	10.00	\$918.50	(\$815,000,00)	\$315 461 52	374
Company Comp		HOMETOWN BANKSHARES CORPORATION	ROANOKE HOPKINSVILLE	VA KY	1/11/2013 12/12/2008 Preferred Stock w/ Warrants	\$18,400,000,00	\$0.00 \$22.354.145.00	Redeemed in full warrante not outstanding	(\$91,850.	00)	90.10.30	1997 150,000 (0.00)	Mich terrori sas	5/4
HORIZON BANCER		HOPFED BANCORP	IHOPKINSVILLE	KY	12/19/2012	210,400,300,00	322,304,145,89	INCOME STATE OF THE PROPERTY O	\$18,400,000.00	18,40	\$1,000.00		tore	050.555
HORIZON BANCER	11,45	HORIZON BANCORP	MICHIGAN CITY	IN	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
MONITOR NANCORP MONITOR MONITO		HORIZON BANCORP HORIZON BANCORP	MICHIGAN CITY MICHIGAN CITY	IN IN	11/10/2010 8/25/2011				\$6.250.000.00 \$18,750,000.00	6.25 18,75	\$1,000.00			
HOWARD DANCORP INC. SLUCTICITY MD 922011 S10000 S000	8.14.44	HOWARD BANCORP, INC.	MICHIGAN CITY ELLICOTT CITY	IN 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						212.188
HPK FINANCIAL CORPORATION	8 11 14 18	HOWARD BANCORP, INC.	FILICOTT CITY	MD	9/22/2011	\$4,000,000,00	\$0.00 \$10.940.554.65	Redeemed in full: warrants not outstanding.	\$5,983,000.00	5,98	\$1,000.00		\$299,000.00	299
HAITINGTON BANKSHARES COLUMBUS OH 122/22/10 \$1,380,071,000 \$1,380,071,000 \$1,380,071,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,00		HPK FINANCIAL CORPORATION	CHICAGO	III	11/13/2009	\$5,000,000.00	w.m., 10,070,004,00		\$9,000,000,00	0.00	\$1,000.00		\$244,000,00	2/4
HAPTINGTON BANKSHARES COLUMBUS OH 1492011 Security of the Columb of the	11	HUNTINGTON BANCSHARES	COLUMBUS	OH	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					2344.000.00	344
HYPERION BANK		HUNTINGTON BANCSHARES	COLUMBUS	OH	1/19/2011				31.396.071.000.00	1.398.07	\$1,000,00		\$49,100,000.00	23,562,994
HYPERION ABANK PHIA DELPHA PA 206/2013	8,14	HYPERION BANK	PHILADELPHIA	PA PA	2/6/2009 Preferred Stock w/ Exercised Warrants 12/20/2012	\$1,552,000.00	\$0.00 \$1,337,166.22	Sold, in full; warrants not outstanding		1.55	\$650.00	(\$543.200.00)	\$25,700.00	78
1.77 IA.BAMCORP, INC. / INDUS AMERICAN BANK ISELIN NJ 948/2008 Perferred Stock or Secretary Warrants \$5,976,000.00 \$0,007,223.22 \$564, in All warrants not outstanding \$2,717,674,70 \$2,770 \$389.11 \$65,255.30 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,				PA PA	3/26/2013									
IABANCOPP.INC./INDUSAMERICAN BANK ISELIN NJ 475/2014 ISELIN NJ 475	8,17	IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN	NJ	9/18/2009 Preferred Stock w/ Exercised Warrants	\$5,976,000.00	\$0.00 \$6,907,223.22	Sold, in full; warrants not outstanding		2 77	\$no4 **	(\$50 ggs gg)		
15.38 BIC BANCORP INC.		IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN	NJ	3/17/2014 4/17/2014				\$3,145,438.66	3,20	\$981.11	(\$60,561.34)	\$186,513.52	179
IBERIABANK CORPORATION	9.15.36	IBC BANCORP, INC.	CHICAGO	II	5/15/2009 Subordinated Debentures	\$4,205,000,00	\$0.00 \$4.632.216.32	Redeemed, in full: warrants not outstanding						
IBERIABANK CORPORATION	12.16	IBERIABANK CORPORATION	LAFAYETTE	IL LA	12/5/2008 Preferred Stock w/ Warrants	\$90,000,000	\$0.00 \$92.650.000.00	Redeemed, in full: warrants not outstanding						
144 SIS BANCORP, INC. IRVNO TX 327/2009 Peterred Stock or Securised Variants \$2,285,000.00 \$0,00 \$2,936,462,50 Redeemed, in bit, warrants not outstanding \$2,285,000.00 \$2,285,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1			LAFAYETTE	LA LA	3/31/2009				\$90,000,000.00	90,00	\$1,000.00		\$1,200,000,00	138,490
BW FINANCIAL CORPORATION WASHINGTON DC 9/3/2010	8,14	IBT BANCORP, INC.	IIRVING	TX	3/27/2009 Preferred Stock w/ Exercised Warrants				\$2 295 000 00	2.20	\$1 000 00			146
1.144	8,10,11	IBW FINANCIAL CORPORATION	WASHINGTON	DC	3/13/2009 Preferred Stock w/ Warrants	\$6,000,000.00	\$0.00 \$6,453,067.00	Redeemed, in full; warrants not outstanding					21.3.000.00	710
	8.14.44	ICB FINANCIAL	ONTARIO	CA	3/6/2009 Preferred Stock w/ Exercised Warrants	\$6,000,000,00	\$0.00 \$7.494.458.33	Redeemed, in full: warrants not outstanding	30.000.000.00	6.00	a1.000.00			

Footnote	Institution Name ICB FINANCIAL	ONTARIO City	State Date Original Investment Type ¹ CA 11/1/2012	Original Investment Amount Outstanding Investm	nent Total Cash Back ²		Amount (Fee)* \$6,000,000.00	Shares 6,000	Avg. Price \$1,000.00	(Realized Loss) / (Write-off)	Gain ⁵ Wt Amount Wt Shares \$300,000.00 300
8.108	IDAHO BANCORP IDAHO BANCORP	BOISE BOISE	ID	\$6.900,000,00	\$0.00 \$555,673.08	Exited bankruptcv/Receivership				(\$6,900,000.00)	
8.14.18.44	ILLINOIS STATE BANCORP, INC. ILLINOIS STATE BANCORP, INC.	CHICAGO	IL 5/22/2009 Preferred Stock w/ Exercised Warrants IL 12/29/2009	\$6.272.000.00 \$4.000.000.00	\$0.00 \$11.836.113.40	Redeemed. in full: warrants not outstanding				(40)000,000,000,000	
	ILLINOIS STATE BANCORP, INC. ILLINOIS STATE BANCORP, INC. INDEPENDENCE BANK	CHICAGO CHICAGO EAST GREENWICH	IL 12/28/2009 IL 9/22/2011 RI 1/9/2009 Preferred Stock w/ Exercised Warrants				\$10.272.000.00	10.272	\$1.000.00		\$406.000.00 406
8	INDEPENDENCE BANK INDEPENDENCE BANK	EAST GREENWICH	RI 1/9/2009 Preferred Stock w/ Exercised Warrants RI 10/16/2013	\$1,065,000.00	\$0.00 \$1,394,723.17	Redeemed, in full; warrants not outstanding	\$1.065.000.00	1.065	\$1,000.00		\$53,000.00 53
11	INDEPENDENT BANK CORP.	ROCKLAND ROCKLAND	MA 1/9/2009 Preferred Stock w/ Warrants	\$78.158.000.00	\$0.00 \$81,476,093,61	Redeemed, in full: warrants not outstanding	\$78,158,000.00	78,158	\$1,000.00		
	INDEPENDENT BANK CORP. INDEPENDENT BANK CORP.	ROCKLAND	MA 4/22/2009 MA 5/27/2009				\$78,158,000.00	70,100	\$1,000.00		\$2,200,000,00 481,664
29	INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION	IONIA	MI 12/12/2008 Preferred Stock w/ Warrants MI 8/30/2013			Redeemed, in full; warrants not outstanding	\$72.000.000.00	72.000	\$1.000.00		\$2.426.000.00
8,22,92,97	INDIANA BANK CORP.	DANA	IN 4/24/2009 Preferred Stock w/ Exercised Warrants	\$1,312,000.00	\$0.00 \$165,139.00	Exited bankruptcy/Receivership	272.000.000.00	72.000	B1.000.00		WE-420-000-00
11	INDIANA BANK CORP. INDIANA COMMUNITY BANCORP	COLUMBUS	IN 4/9/2013 IN 12/12/2008 Preferred Stock w/ Warrants	\$21.500.000.00	\$0.00 \$27.331.250.00	Redeemed, in full: warrants not outstanding				(\$1.312.000.00)	
22.52.97	INDIANA COMMUNITY BANCORP	COLUMBUS EVANCALLE	IN 9/12/2012 IN 2/27/2009 Preferred Stock w/ Warrants	\$83,586,000.00		Currently Not Collectible	\$21,500,000.00	21,500	\$1,000.00		\$1,800,000.00 188,707
22.02.51	INTEGRA BANK CORPORATION INTEGRA BANK CORPORATION	EVANSVILLE EVANSVILLE	IN 7/29/2011							(\$83,586,000.00)	
115	INTERMOUNTAIN COMMUNITY BANCORP INTERMOUNTAIN COMMUNITY BANCORP	SANDPOINT SANDPOINT	ID 12/19/2008 Preferred Stock w/ Warrants ID 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		
44	INTERMOUNTAIN COMMUNITY BANCORP INTERNATIONAL BANCSHARES CORPORATION	SANDPOINT LAREDO	ID 10/31/2014 TX 12/23/2008 Preferred Stock w/ Warrants	\$216,000,000.00	\$0.00 \$261.629.640.90	Redeemed, in full; warrants not outstanding					\$10.635.00 65.323
11	INTERNATIONAL BANCSHARES CORPORATION	LAREDO LAREDO	TX 7/11/2012 TX 11/1/2012	\$210,000,000.00	30.00 3201,030,045.05	Redecined, in full, warrants not outstariding	\$40.000.000.00 \$45.000.000.00	40.000	\$1.000.00 \$1.000.00		
	INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION	LAREDO LAREDO	TX 11/28/2012				\$45.000.000.00 \$131.000.000.00	45.000 131.000	\$1,000.00 \$1,000.00		
	INTERNATIONAL BANCSHARES CORPORATION	LAREDO	TX 6/11/2013	\$25,000,000.00	\$0.00 \$32,927,621.56	Sold, in full; warrants not outstanding					\$4.018.511.00 1.326.238
	INTERVEST BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION	NEW YORK NEW YORK	NY 12/23/2008 Preferred Stock w/ Warrants NY 6/24/2013	\$25,000,000.00	\$0.00 \$32,927,621.56	Solo, in full; warrants not outstanding	\$24.250.000.00	25.000	\$970.00	(\$750.000.00)	
	INTERVEST BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION	NEW YORK NEW YORK NEW YORK	NY 6/24/2013 NY 7/26/2013 NY 9/3/2014				(\$242,500.00)				\$2.892.066.00 691.882
15,71,97	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	SEDALIA	MO 5/8/2009 Subordinated Debentures w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$174,324.60	Currently Not Collectible					W.032.000.00
11	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC. JPMORGAN CHASE & CO.	SEDALIA NEW YORK	MO 10/19/2012 NY 10/28/2008 Preferred Stock w/ Warrants	\$25,000,000,000,00	\$0.00 \$26.731.202.358.00	Redeemed, in full; warrants not outstanding				(\$4,000,000.00)	
	JPMORGAN CHASE & CO	NEW YORK	NY 6/17/2009				\$25,000,000,000.00	2,500,000	\$10,000.00		\$936.063.469.11 88.401.697
8,14,44	JPMORGAN CHASE & CO. KATAHDIN BANKSHARES CORP.	NEW YORK HOULTON	NY 12/16/2009 ME 1/30/2009 Preferred Stock w/ Exercised Warrants	\$10,449,000.00	\$0.00 \$12,423,046.75	Redeemed, in full; warrants not outstanding					
11	KATAHDIN BANKSHARES CORP. KEYCORP	HOULTON CLEVELAND	ME 8/18/2011 OH 11/14/2008 Preferred Stock w/ Warrants			Redeemed, in full; warrants not outstanding	\$10.449.000.00	10.449	\$1.000.00		\$522.000.00 522
	KEYCORP	CLEVELAND	OH 3/30/2011		VI.301, LEL, LEZ.ZZ		\$2.500.000.000.00	25.000	\$100.000.00		
8	KEYCORP KIRKSVILLE BANCORP, INC.	CLEVELAND KIRKSVILLE	OH 4/20/2011 MO 3/20/2009 Preferred Stock w/ Exercised Warrants	\$470,000.00	\$0.00 \$622,228.44	Redeemed, in full; warrants not outstanding					\$70.000.000.00 35.244.361
0.44	IKIRKSVILLE BANCORP, INC.	KIRKSVILLE KIRKSVILLE	MO 3/19/2014			Sold. in full: warrants not outstanding	\$470.000.00	470	\$1,000.00		\$24.000.00 24
0,14	KS BANCORP, INC KS BANCORP. INC	SMITHFIELD SMITHFIELD SMITHFIELD	NC 8/21/2009 Preferred Stock w/ Exercised Warrants NC 11/30/2012	\$4,000,000.00	\$0.00 \$4,137,336.64	Solu, in full; warrants not outstanding	\$3.308.000.00	4.000	\$827.00	(\$692.000.00)	\$140.400.00 200
8.11.14.18.36	KS BANCORP, INC LAFAYETTE BANCORP, INC.		NC 1/11/2013 MS 2/20/2009 Preferred Stock w/ Exercised Warrants	\$1.998.000.00	\$0.00 \$4.818.134.50	Redeemed, in full: warrants not outstanding	(\$25,000.00)				
0.11.14.10.00	LAFAYETTE BANCORP, INC.	OXFORD OXFORD	MS 12/29/2009 MS 9/29/2010	\$2,453,000.00	94.010.104.00	redecined. In idi. Wariana not odistandina					
11	LAFAYETTE BANCORP, INC. LAKELAND BANCORP, INC.	OAK RIDGE	MS 9/29/2010 NJ 2/6/2009 Preferred Stock w/ Warrants	\$59,000,000,00	\$0.00 \$68.260.833.33	Redeemed, in full: warrants not outstanding	\$4.451.000.00	4.451			\$100.000.00 100
	LAKELAND BANCORP, INC. LAKELAND BANCORP, INC.	OAK RIDGE	NJ 2/6/2009 Preferred Stock w/ Warrants NJ 8/4/2010 NJ 8/4/2010				\$20,000,000.00	20,000	\$1,000.00		
	LAKELAND BANCORP, INC.	OAK RIDGE OAK RIDGE	NJ 3/16/2011 NJ 2/8/2012				\$20.000.000.00 \$19,000,000.00	20.000 19,000			
12	LAKELAND BANCORP. INC. LAKELAND FINANCIAL CORPORATION	OAK RIDGE WARSAW	NJ 2/29/2012 IN 2/27/2009 Preferred Stock w/ Warrants	\$56,044,000.00	\$0.00 \$60.517.713.33	Redeemed, in full; warrants not outstanding					\$2.800.000.00 997.050
	LAKELAND FINANCIAL CORPORATION LAKELAND FINANCIAL CORPORATION	WARSAW	IN 6/9/2010 IN 11/22/2011				\$56.044.000.00	56.044	\$1.000.00		\$877,557.00 198,269
8,14	LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE	WI 12/18/2009 Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00 \$2,932,162.50	Sold, in full; warrants not outstanding					***************************************
	LAYTON PARK FINANCIAL GROUP, INC.	MII WALKEE					\$2.370.930.00	3.000	\$790.31	(\$629.070.00)	\$104.375.00 150
	LAYTON PARK FINANCIAL GROUP, INC. LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE MILWAUKEE	WI 1/11/2013 WI 3/26/2013				(\$23,709.29) (\$1,290.71)				
11			OH 1/9/2009 Preferred Stock w/ Warrants OH 10/21/2009	\$13,400,000.00	\$0.00 \$14,527,390.33	Redeemed, in full; warrants not outstanding	\$13.400.000.00	13.400	\$1.000.00		
	LCNB CORP. LCNB CORP.	LEBANON LEBANON	OH 11/22/2011		\$0.00 \$6.731.961.06		210.400.000.00	10.400	51.000.00		\$602,557.00 217,063
8.11.14	LEADER BANCORP, INC. LEADER BANCORP, INC.	ARLINGTON ARLINGTON	MA 12/23/2008 Preferred Stock w/ Exercised Warrants MA 11/24/2010			Redeemed. in full: warrants not outstanding	\$5.830.000.00	5.830	\$1,000.00		\$292,000.00 292
9,48,97	LEADER BANCORP, INC. LEGACY BANCORP, INC. LEGACY BANCORP, INC.	ARLINGTON MILWAUKEE MILWAUKEE	MA 11/24/2010 WI 1/30/2009 Preferred Stock WI 3/11/2011	\$5,498,000.00	\$0.00 \$355,079.00	Currently Not Collectible				(\$5.498.000.00)	
8,14,45	LIBERTY BANCSHARES, INC. (AR)	JONESBORO	AR 1/23/2009 Preferred Stock w/ Exercised Warrants	\$57,500,000.00	\$0.00 \$68,191,965.77	Redeemed, in full; warrants not outstanding				(35.496.000.00)	
8.14.45	LIBERTY BANCSHARES, INC. (AR) LIBERTY BANCSHARES, INC. (MO)	JONESBORO SPRINGFIELD	AR 7/21/2011 MO 2/13/2009 Preferred Stock w/ Exercised Warrants	\$21,900,000.00		Redeemed, in full; warrants not outstanding	\$57.500.000.00	57.500	\$1.000.00		\$2.875.000.00 2.875
0,14,40	LIBERTY BANCSHARES, INC. (MO) LIBERTY BANCSHARES, INC. (TX)	SPRINGFIELD FORT WORTH	MO 8/18/2011				\$21.900.000.00	21.900	\$1.000.00		\$1.095.000.00 1.095
8,17	LIBERTY BANCSHARES INC. (TX)	FORT WORTH	TX 12/4/2009 Preferred Stock w/ Exercised Warrants TX 1/14/2015		\$0.00 \$8,447,271.11	Redeemed, in full; warrants not outstanding	\$6.500.000.00	6.500	\$1.000.00		\$196.000.00 196
9.11.36	LIBERTY FINANCIAL SERVICES, INC.	NEW ORLEANS	LA 2/6/2009 Preferred Stock	\$5.645.000.00	\$0.00 \$6.106.008.58	Redeemed, in full: warrants not outstanding	\$5,645,000.00	5,645			
8.133	LIBERTY FINANCIAL SERVICES, INC. LIBERTY SHARES, INC.	NEW ORLEANS HINESVILLE	LA 9/24/2010 GA 2/20/2009 Preferred Stock w/ Exercised Warrants	\$17.280.000.00	\$0.00 \$4,999,560.00	Sold, in full: warrants not outstanding			\$1,000.00		
11	LIBERTY SHARES, INC. LINCOLN NATIONAL CORPORATION	HINESVILLE RADNOR	GA 6/30/2016 PA 7/10/2009 Preferred Stock w/ Warrants	\$950.000.000.00	\$0.00 \$1.200.951.972.70	Redeemed, in full: warrants not outstanding	\$3,600,000.00	480,000	\$7.50	(\$13,680,000.00)	
11			PA 6/30/2010	3500.000.000.00	30.00 31.209.601.673.70	Redeemed. In full, warrants not outstanding	\$950,000,000.00	950,000	\$1,000.00		
	LINCOLN NATIONAL CORPORATION LINB BANCORP, INC.	RADNOR LORAIN LORAIN	PA 9/22/2010 OH 12/12/2008 Preferred Stock w/ Warrants	\$25,223,000.00	\$0.00 \$26,893,046.60	Sold, in full; warrants not outstanding					\$213.671.319.20 13.049.451
	ILNB BANCORP. INC.	LORAIN	OH 6/19/2012		425/000/01000		\$21,923,074.91 (\$328,846.12)	25,223	\$869.17	(\$3,299,925.09)	\$860.326.00 561.343
8	LNB BANCORP, INC. LONE STAR BANK	LORAIN HOUSTON	OH 7/18/2012 TX 2/6/2009 Preferred Stock w/ Exercised Warrants	\$3,072,000.00	\$0.00 \$1,950,881.54	Sold, in full; warrants not outstanding					\$860,326.00 561,343
	LONE STAR BANK	HOUSTON	TX 12/3/2014 TX 12/4/2014				\$1,195,906,25 \$712,573.75	1.925	\$621.25 \$621.25	(\$729.093.75) (\$434,426.25)	\$67,401.54 154
	LONE STAR BANK LSB CORPORATION	HOUSTON NORTH ANDOVER	TX 1/9/2015				(\$25.000.00)	1,147	\$021.20	(\$434,420.20)	\$57,401.04
11	L SR CORPORATION		MA 12/12/2008 Preferred Stock w/ Warrants MA 11/18/2009	\$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		
2047	LSB CORPORATION	NORTH ANDOVER	MA 11/18/2009 MA 12/16/2009	\$11,735,000.00	fo.co	Delegand is the second set of the second		000	223.00		\$560.000.00 209.497
o,d,1/	M&F BANCORP, INC. M&F BANCORP, INC.	DURHAM DURHAM	NC 6/26/2009 Preferred Stock NC 8/20/2010			Redeemed, in full; warrants not outstanding	\$11,735,000,00	11.735	\$1,000.00		
11	M&T BANK CORPORATION M&T BANK CORPORATION	BUFFALO BUFFALO	NY 12/23/2008 Preferred Stock w/ Warrants NY 5/18/2011	\$600,000,000.00	\$0.00 \$718,392,161.34	Redeemed, in full; warrants not outstanding	\$370.000.000.00	370.000	\$1.000.00		
	M&T BANK CORPORATION	BUFFALO	NY 8/21/2012				\$230,000,000.00	230,000	\$1,000.00		
	M&T BANK CORPORATION MACKINAC FINANCIAL CORPORATION	BUFFALO BUFFALO MANISTIQUE	NY 8/21/2012 NY 12/17/2012 MI 4/24/2009 Preferred Stock w/ Warrants	\$11,000,000.00	\$0.00 \$13.521.828.15	Sold, in full; warrants not outstanding					\$31.838.761.34 1.218.522
	MACKINAC FINANCIAL CORPORATION	MANISTIQUE	MI 8/29/2012	¥[655]55555	4.0102.11020.10		\$10.538.990.00 (\$158.084.85)	11.000	\$958.09	(\$461.010.00)	
8	MACKINAC FINANCIAL CORPORATION MADISON FINANCIAL CORPORATION	MANISTIQUE RICHMOND	MI 12/19/2012 KY 3/13/2009 Preferred Stock w/ Exercised Warrants	\$3,370,000.00	\$0.00 \$3,773,495.65	Sold, in full; warrants not outstanding					\$1.300.000.00 398.734
	MADISON FINANCIAL CORPORATION MADISON FINANCIAL CORPORATION	RICHMOND RICHMOND	KY 11/19/2013 KY 1/6/2014				\$3,370,000,00 (\$25,000,00)	3.370	\$1.022.61		\$76.195.70 \$182.878.45 169
8.11.44	MAGNA BANK MAGNA BANK	MEMPHIS MEMPHIS	TN 12/23/2008 Preferred Stock w/ Exercised Warrants TN 11/24/2009	\$13.795.000.00	\$0.00 \$16.146.467.87	Redeemed. in full: warrants not outstanding					
							\$3,455,000.00 \$3,455,000.00	3,455 3,455	\$1,000.00 \$1,000.00		
	MAGNA BANK MAGNA BANK	MEMPHIS MEMPHIS	TN 6/8/2011 TN 8/18/2011				\$3.455.000.00 \$6,885,000.00	3.455 6,885	\$1.000.00 \$1,000.00		\$690,000.00 690
8,14	MAINLINE BANCORP, INC. MAINLINE BANCORP. INC.	EBENSBURG EBENSBURG	PA 12/29/2009 Preferred Stock w/ Exercised Warrants PA 3/9/2012			Redeemed, in full; warrants not outstanding	\$4.500.000.00	4,500	\$1,000.00		\$225,000,00 225
	MAINSOURCE FINANCIAL GROUP, INC. MAINSOURCE FINANCIAL GROUP INC.	GREENSBURG GREENSBURG	IN 1/16/2009 Preferred Stock w/ Warrants IN 4/3/2012	\$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)	
	MAINSOURCE FINANCIAL GROUP, INC.	GREENSBURG	IN 4/3/2012 IN 8/11/2013 CA 12/5/2008 Preferred Stock w/ Warrants				\$53.073.270.00 (\$796.099.05)	57.000	\$931.11	(\$3,926,730,00)	\$1,512,177.00 571,906
11	MANHATTAN BANCORP MANHATTAN BANCORP	FL SEGUNDO	CA 12/5/2008 Preferred Stock w/ Warrants	\$1.700.000.00	\$0.00 \$1.829.711.12	Redeemed. in full: warrants not outstanding	\$1,700,000.00	4 700	\$1,000.00		
	MANHATTAN BANCORP	EL SEGUNDO EL SEGUNDO	CA 9/16/2009 CA 10/14/2009				\$1,700,000.00	1,700	91,000.00		\$63.363.90 29.480
14.15	MANHATTAN BANCSHARES, INC. MANHATTAN BANCSHARES, INC.	MANHATTAN MANHATTAN	IL 6/19/2009 Subordinated Debentures w/ Exercised Warrants IL 12/19/2012	\$2,639,000,00	\$0.00 \$3,438,793,11	Sold, in full: warrants not outstanding					\$11.385.02 14.000
	MANHATTAN BANCSHARES, INC.	MANHATTAN MANHATTAN	IL 12/11/2012 IL 12/11/2013				\$2.586.404.73	2.639.000	\$0.98	(\$52.595.27)	\$11,383.02 14,000 \$95,959.50 118,000
8	MANHATTAN BANCSHARES, INC. MARINE BANK & TRUST COMPANY	MANHATTAN VERO BEACH	IL 1/11/2013 FL 3/6/2009 Preferred Stock w/ Exercised Warrants FL 7/1/2014	\$3.000.000.00	\$0.00 \$2.296.213.00	Sold. in full: warrants not outstanding	(\$25,000.00)				
	MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY	VERO BEACH	FL 7/1/2014				\$1,504,820.00	2,246	\$670.00	(\$741,180.00)	\$55,870.00 1111
	MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY	VERO BEACH VERO BEACH	FL 7/2/2014 FL 7/3/2014				\$483.740.00 \$21,440.00	32	\$670.00 \$670.00	(\$238.260.00) (\$10,560.00)	\$19.126.67 38 \$503.33 1
8	MARINE BANK & TRUST COMPANY MARKET BANCORPORATION, INC.	VERO BEACH NEW MARKET	FL 9/26/2014 MN 2/20/2009 Preferred Stock w/ Exercised Warrants	\$2.060,000.00	\$0.00 \$2.714.911.32	Sold in full: warrants not outstanding	(\$25.000.00)				

Footnote	Institution Name MARKET BANCORPORATION, INC.	NEW MARKET	State Date Original Investment Type	Original Investment Amount Outstanding Invest	ment Total Cash Back ²	Investment Status*	Amount \$2,060,000.00	(Fee) ⁴ Shares	Avg. Price \$1,210.03	(Realized Loss) / (Write-off)	Gain ⁵ Wt Amount Wt Shares \$432,661.80 \$108,471.52 103
	MARKET BANCORPORATION, INC.	NEW MARKET	MN 9/26/2014				\$2,060,000.00	(\$25,000,00)	\$1,210.03		\$432,661.80 \$108,471.52 103
14,15	MARKET STREET BANCSHARES, INC. MARKET STREET BANCSHARES. INC.	MT. VERNON MT. VERNON	IL 5/15/2009 Subordinated Debentures w/ Exercised Warrants IL 8/9/2012	\$20,300,000.00	\$0.00 \$24,429,245.84	Sold, in full; warrants not outstanding	\$17.919.962.10	19.931.00	\$0.90	(\$2.011.037.90)	\$727.225.54 895.000
	MARKET STREET BANCSHARES, INC.	MT. VERNON	IL 8/10/2012				\$331,767.90	369.00	\$0.90	(\$37,232.10)	\$97,505.10 120,000
8,14	MARKET STREET BANCSHARES, INC. MARQUETTE NATIONAL CORPORATION	MT. VERNON CHICAGO	IL 9/11/2012	\$35,500,000.00	\$0.00 \$33,835,943.42	Sold, in full; warrants not outstanding		\$182.517.30)			
	MARQUETTE NATIONAL CORPORATION MARQUETTE NATIONAL CORPORATION	CHICAGO	IL 8/7/2012 IL 8/9/2012				\$2,530,958.50	3,51		(\$983,041.50)	\$142,974.56 175
	MARQUETTE NATIONAL CORPORATION	CHICAGO CHICAGO	IL 8/10/2012				\$5,904,609,50 \$17,133,307.00	8.19 23,78	\$720.25	(\$2,293,390,50) (\$6,654,693.00)	\$1.054.743.77 1.291 \$252,452.23 309
43	MARQUETTE NATIONAL CORPORATION MARSHALL & ILSLEY CORPORATION	CHICAGO MILWAUKEE	IL 9/11/2012 WI 11/14/2008 Preferred Stock w/ Warrants	\$1,715,000,000,00	\$0.00 \$1.944.772.916.66	Redeemed, in full; warrants not outstanding	· ·	(\$255.688.75)			
0	MARSHALL & ILSLEY CORPORATION MARYLAND FINANCIAL BANK	MILWAUKEE TOWSON	WI 7/5/2011 MD 3/27/2009 Preferred Stock w/ Exercised Warrants	\$1,700,000.00		Sold, in full; warrants not outstanding	\$1.715.000.000.00	1.715.00	\$1.000.00		\$3.250.000.00 13.815.789
0	MARYLAND FINANCIAL BANK MARYLAND FINANCIAL BANK	TOWSON	MD 7/2/2014 Exercised Warrants	\$1,700,000.00	\$0.00 \$817,240.50	Soid, in full; warrants not outstanding	\$527.000.00	1.70	\$310.00	(\$1.173.000.00)	\$1.775.00 85
11	MARYLAND FINANCIAL BANK MB FINANCIAL INC	TOWSON	MD 9/26/2014 IL 12/5/2008 Preferred Stock w/ Warrants	\$196,000,000,00	\$0.00 \$229.613.072.00	Redeemed, in full; warrants not outstanding		(\$25,000,00)			
	MB FINANCIAL INC. MB FINANCIAL INC.	CHICAGO CHICAGO	IL 3/14/2012		4======================================		\$196,000,000,00	196.00	\$1,000.00		
8.14.45	MCLEOD BANCSHARES, INC.	SHOREWOOD	IL 5/2/2012 MN 11/20/2009 Preferred Stock w/ Exercised Warrants	\$6.000.000.00	\$0.00 \$6.870.433.33	Redeemed. in full: warrants not outstanding					\$1,518,072.00 506,024
8.14.18.44	MCLEOD BANCSHARES, INC. MCLEOD BANCSHARES, INC. MEDALLION BANK	SHOREWOOD SALT LAKE CITY	MN 8/18/2011 UT 2/27/2009 Preferred Stock w/ Exercised Warrants	\$11.800.000.00	\$0.00 \$24.460.674.81	Redeemed. in full: warrants not outstanding	\$6,000,000.00	60	\$10,000.00		\$300,000.00 30
0.14.10.44	MEDALLION BANK	SALT LAKE CITY	UT 12/22/2009	\$9,698,000.00	30.00 324.400.074.81	Redeemed. III luii. Wallants not dutstanding					
11	MEDALLION BANK MERCANTILE BANK CORPORATION	SALT LAKE CITY GRAND RAPIDS	UT 7/21/2011 MI 5/15/2009 Preferred Stock w/ Warrants	\$21,000,000,00	\$0.00 \$31.631.120.56	Redeemed, in full: warrants not outstanding	\$21.498.000.00	21.49			\$645,000.00 645
	MERCANTILE BANK CORPORATION	GRAND RAPIDS	MI 4/4/2012				\$10,500,000.00	10,50			
	MERCANTILE BANK CORPORATION MERCANTILE BANK CORPORATION	GRAND RAPIDS GRAND RAPIDS	MI 6/6/2012 MI 7/3/2012				\$10.500.000.00	10.50	\$1,000.00		\$7,465,100.00 616,438
8.14.44	MERCANTILE CAPITAL CORPORATION MERCANTILE CAPITAL CORPORATION	BOSTON BOSTON	MA 2/6/2009 Preferred Stock w/ Exercised Warrants MA 8/4/2011	\$3.500.000.00	\$0.00 \$4.150.815.03	Redeemed. in full: warrants not outstanding	\$3,500,000.00	3,50	\$1,000.00		\$175,000.00 175
8.14.56	MERCHANTS & PLANTERS BANCSHARES, INC. MERCHANTS & PLANTERS BANCSHARES, INC.	TOONE TOONE	TN 3/6/2009 Preferred Stock w/ Exercised Warrants TN 9/7/2011	\$1.881.000.00	\$0.00 \$2.231.560.00	Redeemed, in full: warrants not outstanding	\$1,881,000.00	1,88			\$94,000.00 94
8,14,44	MERCHANIS & PLANTERS DAINLESTANCES, INC. MERCHANTS AND MANUFACTURERS BANK CORPORATION MERCHANTS AND MANUFACTURERS BANK CORPORATION	JOLIET JOLIET	IL 6/19/2009 Preferred Stock w/ Exercised Warrants	\$3,510,000.00	\$0.00 \$4,110,668.47	Redeemed, in full; warrants not outstanding					
8 18	MERCHANTS AND MANUFACTURERS BANK CORPORATION MERIDIAN BANK	JOLIET DEVON	IL 9/8/2011 PA 2/13/2009 Preferred Stock w/ Evercload Warrante	\$6.200.000.00		Sold, in full: warrants not outstanding	\$3.510.000.00	3.51	\$1,000.00		\$176,000.00 176
	MERIDIAN BANK	DEVON	PA 12/11/2009 Pretented Stock w Exercised Wallants PA 3/17/2014	\$6.335.000.00	\$10,00£,100.04	The second secon	640.055 155 55			***************************************	
	MERIDIAN BANK MERIDIAN BANK	DEVON DEVON	PA 4/25/2014				\$10,328,152.35	12,53 (\$103.281.52)	\$823.95	(\$2,206,847.65)	\$262,399.50 310
8,14	METRO CITY BANK METRO CITY BANK	DORAVILLE DORAVILLE	GA 1/30/2009 Preferred Stock w/ Exercised Warrants GA 10/29/2012	\$7,700,000.00	\$0.00 \$8,806,297.80	Sold, in full; warrants not outstanding	\$26.102.90	-	\$900.10	(\$2.897.10)	
	METRO CITY BANK	DORAVILLE	GA 10/29/2012 GA 11/1/2012 GA 1/11/2013				\$6,904,667,10	7.67	\$900.10 1 \$900.10	(\$766.332.90)	\$369.948.00 385
	METRO CITY BANK METROCORP BANCSHARES, INC.	DORAVILLE HOUSTON	TX 1/16/2009 Preferred Stock w/ Warrants	\$45,000,000,00	\$0.00 \$53,406,628,25	Sold. in full: warrants not outstanding		(\$69,307.70)			
	METROCORP BANCSHARES, INC.	HOUSTON	TX 7/3/2012				\$44,152,650.00 ((\$662,289.75) 45,00	\$981.17	(\$847,350.00)	82.097.359.00
8,42	METROCORP BANCSHARES, INC. METROPOLITAN BANK GROUP, INC.	HOUSTON CHICAGO	TX 6/11/2013 IL 6/26/2009 Preferred Stock w/ Exercised Warrants	\$71,526,000.00	\$0.00 \$27,172,726.72	Sold, in full; warrants not outstanding					\$2.087.368.00 771.429
8 18	METROPOLITAN BANK GROUP. INC. METROPOLITAN CAPITAL BANCORP, INC.	CHICAGO CHICAGO		\$2,040,000,00		Sold, in full; warrants not outstanding	\$23.718.541.95	71.52	\$331.61	(\$47.807.458.05)	
	METROPOLITAN CAPITAL BANCORP, INC.	CHICAGO	IL 4/10/2009 Preferred Stock w/ Exercised Warrants IL 11/20/2009	\$2.348.000.00	45,000,101.20		\$4.135.655.24			(\$252.344.76)	
	METROPOLITAN CAPITAL BANCORP. INC. METROPOLITAN CAPITAL BANCORP. INC. MID PENN BANCORP, INC.MID PENN BANK	CHICAGO CHICAGO MILLERSBURG	IL 6/29/2015 IL 8/6/2015				\$4,135,655,24	(\$33,333.34)	\$942.49	(\$252.344.76)	\$84.445.94 102
11	MID PENN BANCORP, INC./MID PENN BANK MID PENN BANCORP, INC./MID PENN BANK		PA 12/19/2008 Preferred Stock w/ Warrants PA 12/28/2012	\$10.000.000.00	\$0.00 \$12.070.979.20	Redeemed, in full: warrants not outstanding	\$10,000,000.00	10,00	\$1,000.00		
	MID PENN BANCORP, INC./MID PENN BANK	MILLERSBURG MIDDLEBURG	PA 1/23/2013				\$10,000,000.00	10,00	\$1,000.00		\$58.479.20 73.099
12	MIDDLEBURG FINANCIAL CORPORATION MIDDLEBURG FINANCIAL CORPORATION MIDDLEBURG FINANCIAL CORPORATION	MIDDLEBURG	VA 1/30/2009 Preferred Stock w/ Warrants VA 12/23/2009	\$22,000,000.00	\$0.00 \$23,287,945.11	Redeemed, in full; warrants not outstanding	\$22.000.000.00	22.00	\$1.000.00		
0 11 14	MIDDLEBURG FINANCIAL CORPORATION MIDLAND STATES BANCORP, INC.	MIDDLEBURG EFFINGHAM	VA 11/18/2011 IL 1/23/2009 Preferred Stock w/ Exercised Warrants	\$10,189,000.00	\$0.00 \$11.200.000.24	Redeemed, in full; warrants not outstanding					\$301,001.00 104,101
0,11,14	MIDLAND STATES BANCORP, INC.	EFFINGHAM	II 12/23/2009				\$10,189,000,00	10.18	\$1,000.00		\$509.000.00 509
44	MIDSOUTH BANCORP, INC. MIDSOUTH BANCORP. INC.	LAFAYETTE LAFAYETTE	LA 1/9/2009 Preferred Stock w/ Warrants LA 8/25/2011	\$20,000,000.00	\$0.00 \$22,834,334.78	Redeemed, in full; warrants not outstanding	\$20,000,000,00	20.00	\$1,000.00		
	MIDSOUTH BANCORP, INC.	LAFAYETTE LAFAYETTE		fr one one on	\$0.00 \$3.520.137.55	Cold to fell account and address for					\$206,557.00 104,384
0	MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY	ATLANTA ATLANTA	GA 2/27/2009 Preferred Stock w/ Exercised Warrants GA 11/19/2013	\$5.222.000.00	30.00 \$3.520.137.55	Sold. in full: warrants not outstanding	\$3,133,200.00	5.00	\$600.00	(\$2,088,800.00)	\$136,833.05 261
								5,22			
22 27 97	MIDTOWN BANK & TRUST COMPANY MIDWEST BANC HOLDINGS, INC.	ΔΤΙ ΔΝΤΔ		\$84.784.000.00	\$0.00 \$824.288.89	Evitad hankruntni/Daneivershin	90,100,200.00	(\$25.000.00)		142,000,000	Ţ,
22.27.97	MIDWEST BANC HOLDINGS, INC. MIDWEST BANC HOLDINGS, INC.	ATLANTA MELROSE PARK MELROSE PARK	GA 1/6/2014 IL 12/5/2008 Preferred Stock w/ Warrants IL 5/14/2010	907.1 ST309330	20.00		90,100,200.00	(\$25.000.00)	******	(\$84,784,000.00)	<u> </u>
22.27.97 8.11.14	MIDWEST BANC HOLDINGS, INC.	ATLANTA MELROSE PARK MELROSE PARK FESTIIS	GA	\$700.000.00	\$0.00 \$763.294.14	Redeemed, in full: warrants not outstanding	\$700,000.00	(\$25.000.00)	\$1,000.00		\$35,000.00 35
	MODWEST BANC HOLDINGS, INC. MIDWEST BANC HOLDINGS, INC. MIDWEST REGIONAL BANCORD INC. / THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORD INC. / THE BANK OF OTTERVILLE MIDWEST REFINANCIAL GROUP INC. MIDWESTOR FINANCIAL GROUP INC.	ATLANTA MELROSE PARK MELROSE PARK FESTUS FESTUS IOWA CITY	GA	907.1 ST309330	\$0.00 \$763.294.14		\$700,000.00	70	3 \$1,000.00		
8.11.14	MOWEST BANC HOLDINGS. INC. MIDWEST REGORAL BANCORP. INC. / THE BANK OF OTTERVILLE. MIDWEST REGORAL BANCORP. INC. / THE BANK OF OTTERVILLE. MIDWEST REGORAL BANCORP. INC. / THE BANK OF OTTERVILLE. MIDWEST CONTROL OF THE BANCORP. INC. / THE BANK OF OTTERVILLE. MIDWEST CONTROL OF THE BANCORP. INC. / THE BANK OF OTTERVILLE. MIDWEST CONTROL OF THE BANCORP. INC. / THE BANK OF OTTERVILLE. MIDWEST CONTROL OF THE BANCORP. INC. / THE BANK OF OTTERVILLE.	ATLANTA MELROSE PARK MELROSE PARK FESTUS FESTUS IOWA CITY IOWA CITY	GA	\$700.000.00 \$16.000.000.00	\$0.00 \$763.294.14 \$0.00 \$18.933.333.33	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding		(\$25,000.00) 70 16,00			
	MIDWEST BANC HOLDINGS. INC. MIDWEST REGONAL BANCOPP. INC. / THE BANK OF OTTERVILLE. MIDWEST REGONAL BANCOPP. INC. / THE BANK OF OTTERVILLE. MIDWEST REGONAL BANCOPP. INC. / THE BANK OF OTTERVILLE. MIDWESTORE FRANCIAL GROUP. INC. MIDWESTORE FRANCIAL GROUP. INC. MIDWESTORE FRANCIAL GROUP. INC. MIDWESTORE FRANCIAL GROUP. INC. MIDWESTORE FRANCIAL SERVICES INC. MIDWESTORE FRANCIAL SERVICES INC.	ATLANTA MELROSE PARK MELROSE PARK FESTLIS FESTLIS IOWA CITY IOWA CITY IOWA CITY MEDFORD	GA	\$700.000.00	\$0.00 \$763.294.14 \$0.00 \$18.933.333.33	Redeemed, in full: warrants not outstanding	\$700,000.00 \$16,000,000.00	70	0 \$1,000.00 0 \$1,000.00		\$35,000.00 35 \$1,000.000.00 198,675
8.11.14	MIDWEST BANC HOLDINGS. INC. MIDWEST REGONAL BANCOPP. INC. / THE BANK OF OTTERVILLE. MIDWEST REGONAL BANCOPP. INC. / THE BANK OF OTTERVILLE. MIDWEST REGONAL BANCOPP. INC. / THE BANK OF OTTERVILLE. MIDWESTORE FRANCIAL GROUP. INC. MIDWESTORE FRANCIAL GROUP. INC. MIDWESTORE FRANCIAL GROUP. INC. MIDWESTORE FRANCIAL GROUP. INC. MIDWESTORE FRANCIAL SERVICES INC. MIDWESTORE FRANCIAL SERVICES INC.	ATLANTA MELROSE PARK MELROSE PARK MELROSE PARK FESTUS FESTUS IOWA GITY IOWA GITY MEDFORD MEDFORD FDWARDS	GA	\$700.000.00 \$16.000.000.00	\$0.00 \$763,294,14 \$0.00 \$18,933,333,33 \$0.00 \$12,844,226,31	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$700,000.00 \$16,000,000.00 \$10,000,000.00	70 16,00	\$1,000.00 \$1,000.00 \$1,000.00	(\$84,784,000.00)	\$35,000.00 35
8.11.14	MODWEST BANC HOLDINGS INC. MIDWEST REGIONAL BANCORP. INC. / THE BANK OF OTTERVILLE. MIDWEST REGIONAL BANCORP. INC. / THE BANK OF OTTERVILLE. MIDWEST REGIONAL BANCORP. INC. / THE BANK OF OTTERVILLE. MIDWESTOR FINANCIAL GROUP. INC. MIDWESTOR FINANCIAL GROUP INC. MIDWESTOR FINANCIAL GROUP INC. MIDWISCORS INFRANCIAL SERVICES, INC. MIDWISCORS INFRANCIAL SERVICES, INC. MILLERSHIM BANCORP. INC.	ATLANTA MELROSE PARK MELROSE PARK FESTUS FESTUS IOWA CITY IOWA CITY MEDFORD MEDFORD EDWARDS EDWARDS	GA	\$700.000.00 \$16.000.000.00 \$10.000.000.00	\$0.00 \$763.294.14 \$0.00 \$18.933.333.33 \$0.00 \$12,844,226.31 \$0.00 \$4.296.561.73	Redeemed. In full: warrants not outstanding Redeemed. In full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$700,000.00 \$16,000,000.00 \$10,000,000.00 \$2,904,000.00	70 16,00 10.00 7,26	\$1,000.00 \$1,000.00 \$1,000.00 \$4,000.00		\$35,000.00 35 \$1,000.000.00 198,675
8.11.14 11 8.11.14 8 9.11	MINIVEST BANCH HIGH DISSES INC. MINIVEST RECORDAND, BOANDOOR, INC., THE BANK OF OTTERVILLE MINIVEST RECORDAND, BOANDOOR, INC., THE BANK OF OTTERVILLE MINIVEST RECORDAND, BOANDOOR, INC., THE BANK OF OTTERVILLE MINIVEST RECORD FRANCIAL GROUP INC. MINIVEST STORE FRANCIAL GROUP INC. MINISTRUM GAMBOURP INC. MINISTRUM GAMBO	ATLANTA MELROSE PARK MELROSE PARK FESTUS FESTUS IOWA CITY IOWA CITY MEDFORD MEDFORD EDWARDS EDWARDS	GA	\$70,000,000 \$16,000,000,00 \$10,000,000,00 \$10,000,000,00 \$7,260,000,00 \$6,116,000,00	\$0.00 \$763.294.14 \$0.00 \$18.933.333.33 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73 \$0.00 \$5.875.583.89	Redeemed, in lult warrants not outstanding Sold, in lult warrants not outstanding Redeemed, in lult warrants not outstanding	\$700,000.00 \$16,000,000.00 \$10,000,000.00 \$2,904,000.00 \$5,116,000.00	70 16,00	5 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$400.00 \$1,000.00	(\$84,784,000.00)	\$35,000.00 35 \$1,000.000.00 198,675
8.11.14 11 8.11,14 8 9.11 9.11.36	MODWEST BANCE HICLIBRISE, INC. MIDWEST REGIONAL BANCORP. INC. / THE BANK OF OTTERVILLE. MIDWEST REGIONAL BANCORP. INC. / THE BANK OF OTTERVILLE. MIDWEST REGIONAL BANCORP. INC. MEDIAN OF OTTERVILLE. MIDWESTORS FINANCIAL GROUP INC. MILEINIM BANCORP. INC. MILEINIM BANCORP. INC. MILEINIM BANCORP. INC. MILEINIM BANCORP. INC. MISSIGNO COMMANTY BANCORP MISSIGNO COMMANTY BANCORP MISSIGNO COMMANTY BANCORP	ATLANTA MEROSE PARK MELROSE PARK MELROSE PARK MELROSE PARK MEROSE PARK MEROPORD MEDPORD MEDPOR	GA	\$700,000,000 \$16,000,000,000 \$10,000,000,000 \$7,280,000,000 \$5,15,000,000 \$6,116,000,00 \$5,500,000,000	\$0.00 \$763.294.14 \$0.00 \$18.933.333.33 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73 \$0.00 \$5.875.583.89 \$0.00 \$5.956.041.66	Redeemed, in luft warrants not outstanding Sold, in luft warrants not outstanding Redeemed, in luft warrants not outstanding Redeemed, in luft warrants not outstanding Redeemed in luft warrants not outstanding	\$700,000.00 \$16,000,000.00 \$10,000,000.00 \$2,904,000.00	70 16,00 10.00 7,26	\$1,000.00 \$1,000.00 \$1,000.00 \$4,000.00	(\$84,784,000.00)	\$35,000.00 35 \$1,000.000.00 198,675
8.11.14 11 8.11.14 8 9.11	MODWEST BANCE HICLIBRISE, INC. MIDWEST REGIONAL BANCORP. INC. / THE BANK OF OTTERVILLE. MIDWEST REGIONAL BANCORP. INC. / THE BANK OF OTTERVILLE. MIDWEST REGIONAL BANCORP. INC. MEDIAN OF OTTERVILLE. MIDWESTORS FINANCIAL GROUP INC. MILEINIM BANCORP. INC. MILEINIM BANCORP. INC. MILEINIM BANCORP. INC. MILEINIM BANCORP. INC. MISSIGNO COMMANTY BANCORP MISSIGNO COMMANTY BANCORP MISSIGNO COMMANTY BANCORP	ATLANTA MEROSE PARK MELROSE PARK MELROSE PARK MELROSE PARK MEROSE PARK MEROPORD MEDPORD MEDPOR	GA	\$700,000,00 \$16,000,000,00 \$10,000,000,00 \$7,280,000,00 \$5,116,000,00 \$5,500,000,00 \$1,834,000,00	\$0.00 \$763.294.14 \$0.00 \$18.933.333.33 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73 \$0.00 \$6.875.883.89 \$0.00 \$5.956.041.66 \$0.00 \$2.339.348.60	Redeemed. In hill warrants not outstanding. Sold in hill warrants not outstanding. Redeemed. In hill warrants not outstanding.	\$700,000.00 \$16,000,000.00 \$10,000,000.00 \$2,904,000.00 \$5,116,000.00	700 116,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 11	\$1,000.00 \$1,000.00 \$1,000.00 \$400.00 \$1,000.00 \$1,000.00	(\$84,784,000.00)	\$35,000.00 35 \$1,000.000.00 198,675
8.11.14 11 8.11,14 8 9.11 9.11.36	MINIVEST BANCE HICHMOSE INC. MINIVEST BENCHALD BANCE INC. MINIVEST BANCE INC. MINIVEST STORE FINANCIAL GROUP, INC. MINIVEST STORE FINANCIAL GROUP INC. MILLERNIM BANCORP INC. MINISTRANCIA GROUP INC. MINISTRANCIA GROUP BANCORP MINISTRANCIA BANCORP INC.	ATLANTA MEIROSE PARK MELACOSE MELACOSE MELACOSE SAN LIUS COBISPO MELACOSE MELACO	GA	\$700,000,000 \$16,000,000,000 \$10,000,000,000 \$7,280,000,000 \$5,15,000,000 \$6,116,000,00 \$5,500,000,000	\$0.00 \$763.294.14 \$0.00 \$18.933.333.33 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73 \$0.00 \$6.875.883.89 \$0.00 \$5.956.041.66 \$0.00 \$2.339.348.60	Redeemed, in luft warrants not outstanding Sold, in luft warrants not outstanding Redeemed, in luft warrants not outstanding Redeemed, in luft warrants not outstanding Redeemed in luft warrants not outstanding	\$700,000,00 \$16,000,000,00 \$10,000,000,00 \$2,294,000,00 \$5,116,000,00 \$5,500,000,00 \$1,834,000,00	70 18,00 10,00 7,28 5,11 5,50	\$1,000.00 \$1,000.00 \$1,000.00 \$400.00 \$1,000.00 \$1,000.00	(\$4.784,000.00)	\$35,000.00 35 \$1,000.000.00 198,675 \$500.000.00 500
8.11.14 11 8.11,14 8 9.11 9.11.36	MODIVEST BANCE HIGH DINGSE INC. MIDIVEST TRECEDIAL BRANCORP. INC. 1 THE BANK OF OTTERVILLE. MIDIVEST TRECEDIAL BRANCORP. INC. 1 THE BANK OF OTTERVILLE. MIDIVEST TRECEDIAL BRANCORP. INC. 1 THE BANK OF OTTERVILLE. MIDIVESTORS FINANCIAL GROUP INC. MIDIVESCONSIN FINANCIAL SERVICES INC. MILLERNIM BANCORP. INC. MILLERNIM BANCORP. INC. MILLERNIM BANCORP. INC. MISSISHO COMMUNITY BANCORP MISSISHO COMMUNITY BANCORP MISSISHO COMMUNITY BANCORP MONANCIC BANCORP INC. MICHARM COMMUNITY BANCORP MONANCIC BANCORP INC. MICHARM COMMUNITY BANCORP INC.	ATLANTA MELROSE PARK MELROSE PARK FESTUR FES	GA	\$700,000,00 \$16,000,000,00 \$10,000,000,00 \$7,280,000,00 \$5,116,000,00 \$5,500,000,00 \$1,834,000,00	\$0.00 \$783.294.14. \$0.00 \$18.933.333.33 \$0.00 \$12.844.226.31 \$0.00 \$4.286.661.73 \$0.00 \$5.875.833.89 \$0.00 \$5.956.041.66 \$0.00 \$2.339.348.60 \$0.00 \$4.806.121.00	Redeemed. In hill warrants not outstanding. Sold in hill warrants not outstanding. Redeemed. In hill warrants not outstanding.	\$700,000,00 \$16,000,000,00 \$10,000,000,00 \$10,000,000,00 \$2,904,000,00 \$5,116,000,00 \$5,500,000,00 \$4,844,000,00 \$4,845,000,00	70 16,00 10,00 7,26 5,11 5,11 5,50 2,272,60	\$1,000.00 \$1,000.00 \$1,000.00 \$400.00 \$1,000.00 \$1,000.00	(\$84,784,000.00)	\$35,000.00 35 \$1,000.000.00 198,675 \$500.000.00 500
8.11,14 11 8.11,14 8 9.11 8.11,36 8.11,14 98 12.16	MINIVEST BANCE HICLIBRISE, INC. MINIVEST BANCE HICLIBRISE, INC. MINIVEST BECKENAR, BANCORP, INC. / THE BANK OF OTTERVILLE MINIVEST RECEDENAR, BANCORP, INC. / THE BANK OF OTTERVILLE MINIVEST BECKENAR, BANCORP, INC. MINIVEST BANCE HARMOLICA, GROUP, INC. MINIVEST STORE FINANCIAL GROUP, INC. MINISTORE MANCORP, INC.	ATLANTA MELROSE PARK MERCOR MER	GA	\$700,000,000 \$16,000,000,000 \$10,000,000,000 \$2,260,000,000 \$3,260,000,000 \$5,116,000,000 \$5,500,000,000 \$5,500,000,000 \$1,834,000,000 \$5,785,000,000 \$1,8785,000,000 \$1,8785,000,000	\$0.00 \$763.294.14 \$0.00 \$18.933.33.33 \$0.00 \$12.844.226.31 \$0.00 \$42.965.61.73 \$0.00 \$4.295.61.73 \$0.00 \$5.875.653.80 \$0.00 \$5.393.46.60 \$0.00 \$4.896.041.66 \$0.00 \$4.75.653.80 \$0.00 \$4.75.653.80 \$0.00 \$4.75.653.80 \$0.00 \$4.75.653.80 \$0.00 \$4.75.653.80 \$0.00 \$4.75.653.80 \$0.00 \$4.75.653.80 \$0.00 \$4.75.653.80 \$0.00 \$4.75.653.80	Redeemed, in hill warrants not outstanding	\$700,000,00 \$16,000,000,00 \$10,000,000,00 \$2,294,000,00 \$5,116,000,00 \$5,500,000,00 \$1,834,000,00	70 18,00 10,00 7,28 5,11 5,50	\$1,000.00 \$1,000.00 \$1,000.00 \$400.00 \$1,000.00 \$1,000.00	(\$4.784,000.00)	\$35,000.00 35 \$1,000.000.00 198,675 \$500.000.00 500
8.11.14 11 8.11.14 8 9.11 9.11.36 8.11.14	MINIVEST BANC HICHMOSE INC. MINIVEST BENCHAL BRANCORP. INC. / THE BANK OF OTTERVILLE MINIVEST TRECTORAL BRANCORP. INC. / THE BANK OF OTTERVILLE MINIVEST TRECTORAL BRANCORP. INC. / THE BANK OF OTTERVILLE MINIVEST STORE FINANCIAL GROUP. INC. MILLENNIM BANCORP. INC. MILLENNIM BANCORP. INC. MINISTORY OF MACCORP. MINISTORY OF MACCORP. MINISTORY VALLEY BANCORP. MINISTORY VALLEY BANCORP. MONARCH COMMANITY BANCORP. INC. MONARCH CHARGAL HADLINGS. INC. MONARCH FINANCIAL HADLINGS. INC. MONARCH FINANCIAL HADLINGS. INC. MONARCH FINANCIAL HADLINGS. INC. MONARCH FINANCIAL HADLINGS. INC.	ATLANTA MEIROSE PARK MELACOSE FESTUS MEMORIA M	GA	\$70,000,000 \$16,000,000,000 \$10,000,000,000 \$7,260,000,00 \$5,116,000,00 \$5,116,000,00 \$5,184,000,00 \$1,844,000,00 \$5,765,000,000	\$0.00 \$763.294.14 \$0.00 \$18.933.33.33 \$0.00 \$12.844.226.31 \$0.00 \$42.965.61.73 \$0.00 \$4.295.61.73 \$0.00 \$5.875.653.80 \$0.00 \$5.393.46.60 \$0.00 \$4.896.041.66 \$0.00 \$4.75.653.80 \$0.00 \$4.75.653.80 \$0.00 \$4.75.653.80 \$0.00 \$4.75.653.80 \$0.00 \$4.75.653.80 \$0.00 \$4.75.653.80 \$0.00 \$4.75.653.80 \$0.00 \$4.75.653.80 \$0.00 \$4.75.653.80	Redeemed, in bill warrants not outstanding Sold, in bill, warrants not outstanding	\$700,000.00 \$16,000.000.00 \$10,000.000.00 \$10,000.000.00 \$2,904,000.00 \$5,116,000.00 \$5,500,000.00 \$4,834,000.00 \$4,545,202.00 \$14,700.000.00	70 16,00 10,000 7,266 5,111 5,50 1,83 2,277,60	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$400.00 \$1,000.00 \$1,000.00 \$2,000.00	(\$4.784,000.00)	\$35,000.00 35 \$1,000.000.00 198.675 \$600.000.00 500 \$92,000.00 92
8.11.14 11 11 8.11.14 8 9.11 9.11.36 8.11.14 98 12.16	MINIVEST BANC HIGHWISE INC. MINIVEST RECIPIAL BANCORP. INC. 1 THE BANK OF OTTERVILLE. MINIVEST RECIPIAL BANCORP. INC. 1 THE BANK OF OTTERVILLE. MINIVEST RECIPIAL BANCORP. INC. 1 THE BANK OF OTTERVILLE. MINIVEST STORE FINANCIAL GROUP. INC. MINIVESTORS FINANCIAL GROUP. INC. MINIVESTORS FINANCIAL GROUP. INC. MINIVESTORS FINANCIAL GROUP. INC. MINIVESTORS FINANCIAL GROUP. INC. MILLENNIM BANCORP. INC. MILLENNIM BANCORP. INC. MILLENNIM BANCORP. INC. MINISSION VALLEY BANCORP. MINISSION VALLEY BANCORP. MINISSION VALLEY BANCORP. MONARONCI BANCORP. INC. MONARCH COMMINITY BANCORP. MONARONCI BANCORP. INC. MONARCH COMMINITY BANCORP. INC. MONARCH FINANCIAL HOLDINGS, INC.	ATLANTA MELROSE PARK MELROSE PARK FESTUR FES	GA	\$700,000,000 \$16,000,000,000 \$10,000,000,000 \$2,260,000,000 \$3,260,000,000 \$5,116,000,000 \$5,500,000,000 \$5,500,000,000 \$1,834,000,000 \$5,785,000,000 \$1,8785,000,000 \$1,8785,000,000	\$0.00 \$765.294.14. \$0.00 \$16.933.333.33 \$0.00 \$12.844.226.31 \$0.00 \$42.96.561.73 \$0.00 \$4.296.561.73 \$0.00 \$5.575.681.30 \$0.00 \$5.575.681.30 \$0.00 \$5.339.348.60 \$0.00 \$3.339.348.60 \$0.00 \$3.339.168.66	Redeemed, in hill warrants not outstanding	\$700,000,00 \$16,000,000,00 \$10,000,000,00 \$2,904,000,00 \$5,110,000,00 \$5,500,000,00 \$4,545,000,00 \$1,874,000,00 \$1,874,000,00 \$1,874,000,00 \$1,874,000,00 \$1,874,000,00 \$1,874,000,00	70 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.	\$1,000.00 \$1,000.00 \$1,000.00 \$400.00 \$1,000.00 \$1,000.00 \$2,00 \$1,000.00 \$1,000.00	(\$4.784,000.00)	\$35,000.00 35 \$1,000.000.00 198,675 \$500.000.00 500 \$320,000.00 92 \$220,000.00 132,353 \$476,000.00 476
8.11.14 11 11 8.11.14 8 9.11 9.11.36 8.11.14 98 12.16	MOMEST BANC HOLDINGS INC. MIDWEST REGIONAL BANCORP. INC. / THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP. INC. / THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP. INC. / THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP. INC. MIDWESTONE FINANCIAL GROUP INC. MIDWESTONE FINANCIAL GROUP INC. MIDWESTONE FINANCIAL SERVICES. INC. MILLENBURG BANCORP. INC. MILLENBURG BANCORP. INC. MISSION COMMUNITY BANCORP. MISSION COMMUNITY BANCORP. MISSION COMMUNITY BANCORP. MISSION COMMUNITY BANCORP. INC. MONANCIC FINANCIAL FILLINGS. INC. MONANCIAL FILLINGS. INC. MONEYTEE CORPORATION MONANCIAL FILLINGS. INC. MONEYTEE CORPORATION MONEYTEE CORPORATION MONANCIAL FILLINGS. INC. MONEYTEE CORPORATION MONEYTEE CORPORATION MONANCIAL FILLINGS. INC. MONEYTEE CORPORATION	ATLANTA MELROSE PARK HEROSE PARK HEROSE PARK HEROSE FESTUS JOWA CITY LOWA CITY LOWA CITY MEDFORD HEDFORD HEDFORD HEDFORD HEDFORD HEDWARDS SAN LUIS OBISTO SAN LUIS OBISTO SAN LUIS OBISTO CULTURE HEROSE COLUMN TER CULTURE CU	GA	\$700,000,000 \$16,000,000,000 \$10,000,000,000 \$7,260,000,00 \$5,760,000,00 \$5,116,000,00 \$5,500,000,00 \$1,834,000,000 \$5,785,000,00 \$1,870,000,000 \$5,785,000,00	\$0.00 \$765.294.14. \$0.00 \$16.933.333.33 \$0.00 \$12.844.226.31 \$0.00 \$42.96.561.73 \$0.00 \$4.296.561.73 \$0.00 \$5.575.681.30 \$0.00 \$5.575.681.30 \$0.00 \$5.339.348.60 \$0.00 \$3.339.348.60 \$0.00 \$3.339.168.66	Redeemed, in lull warrants not outstanding Sold, in lull warrants not outstanding Redeemed, in lull warrants not outstanding	\$700,000,00 \$16,000,000,00 \$16,000,000,00 \$110,000,000,00 \$2,994,000,00 \$5,510,000,00 \$5,500,000,00 \$1,344,000,00 \$14,745,000,00 \$8,516,000,00 \$8,516,000,00	70 16,00 10,00 10,00 10,00 7,28 5,11 5,51 1,83 2,272,60 14,73 9,51 4,73	\$1,000.00 \$1,000.00 \$1,000.00 \$400.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$4.784,000.00)	\$35,000.00 35 \$1,000.000.00 198.675 \$600.000.00 500 \$92,000.00 92
8.11,14 11 8.11,14 8 9.11 8.11,36 8.11,14 98 12.16	MOMEST BANC HOLDINGS INC. MIDWEST REGIONAL BANCORP. INC. / THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP. INC. / THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP. INC. / THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP. INC. MIDWESTONE FINANCIAL GROUP INC. MIDWESTONE FINANCIAL GROUP INC. MIDWESTONE FINANCIAL SERVICES. INC. MILLENBURG BANCORP. INC. MILLENBURG BANCORP. INC. MISSION COMMUNITY BANCORP. MISSION COMMUNITY BANCORP. MISSION COMMUNITY BANCORP. MISSION COMMUNITY BANCORP. INC. MONANCIC FINANCIAL FILLINGS. INC. MONANCIAL FILLINGS. INC. MONEYTEE CORPORATION MONANCIAL FILLINGS. INC. MONEYTEE CORPORATION MONEYTEE CORPORATION MONANCIAL FILLINGS. INC. MONEYTEE CORPORATION MONEYTEE CORPORATION MONANCIAL FILLINGS. INC. MONEYTEE CORPORATION	ATLANTA MELROSE PARK HEROSE PARK HEROSE PARK HEROSE FESTUS JOWA CITY LOWA CITY LOWA CITY MEDFORD HEDFORD HEDFORD HEDFORD HEDFORD HEDWARDS SAN LUIS OBISTO SAN LUIS OBISTO SAN LUIS OBISTO CULTURE HEROSE COLUMN TER CULTURE CU	GA	\$70,000.00 \$16,000.000.00 \$10,000.000.00 \$72,000.000.00 \$72,000.000.00 \$51,000.000.00 \$51,000.000 \$51,000.000 \$51,000.000 \$51,000.000 \$11,000.000 \$11,000.000 \$11,000.000 \$11,000.000 \$11,000.000 \$11,000.000.000 \$11,000.000	\$0.00 \$763.294.14 \$0.00 \$16.933.333.33 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73 \$0.00 \$6.875.683.39 \$0.00 \$5.875.683.39 \$0.00 \$5.875.683.39 \$0.00 \$5.856.041.66 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$5.623.588.50	Redeemed, in lull warrants not outstanding Sold, in lull warrants not outstanding Redeemed, in lull warrants not outstanding	\$700,000,00 \$16,000,000,00 \$10,000,000,00 \$2,904,000,00 \$5,110,000,00 \$5,500,000,00 \$4,545,000,00 \$1,874,000,00 \$1,874,000,00 \$1,874,000,00 \$1,874,000,00 \$1,874,000,00 \$1,874,000,00	70 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.	\$1,000.00 \$1,000.00 \$1,000.00 \$400.00 \$1,000.00 \$1,000.00 \$2,00 \$1,000.00 \$1,000.00	(\$4.784,000.00)	\$35,000.00 35 \$1,000.000.00 198.675 \$500.000.00 500 \$500.000.00 500 \$220,000.00 132,353 \$476,000.00 478 \$237,000.00 237
8.11.14 11 11 8.11.14 8 9.11 9.11.36 8.11.14 98 12.16	MOWEST BANC HOLDINGS INC. MIDWEST REGIONAL BANCORP. INC. THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP. INC. THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP. INC. THE BANK OF OTTERVILLE MOWEST STORE FRANCIAL GROUP. INC. MID-WISCONSIN FRANCIAL GROUP INC. MID-WISCONSIN FRANCIAL SERVICES, INC. MILLERSON MARKEDEP. MISSIN MARKEDEP. MISSIN MARKEDEP. MISSIN MARKEDEP. MISSIN OLDMANNITY BANCORP. MISSIN OLDMANNITY BANCORP. MISSIN OLDMANNITY BANCORP. MISSIN MARKEDEP. MIS	ATLANTA MELROSE PARK MELROSE PA	GA	\$70,000.00 \$16,000.000.00 \$10,000.000.00 \$72,000.000.00 \$72,000.000.00 \$51,000.000.00 \$51,000.000 \$51,000.000 \$51,000.000 \$51,000.000 \$11,000.000 \$11,000.000 \$11,000.000 \$11,000.000 \$11,000.000 \$11,000.000.000 \$11,000.000	\$0.00 \$763.294.14 \$0.00 \$18.933.333.33 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73 \$0.00 \$4.296.561.73 \$0.00 \$5.875.681.39 \$0.00 \$5.875.681.39 \$0.00 \$2.339.348.00 \$0.00 \$1.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.881.00	Redeemed, in lull warrants not outstanding Sold, in lull warrants not outstanding Redeemed, in lull warrants not outstanding	\$700,000.00 \$16,000.000.00 \$16,000.000.00 \$2,904.000.00 \$5,116,000.00 \$5,500.000.00 \$4,545.700.000 \$14,700.000.00 \$6,516.000.00 \$1,516.000.00 \$1,516.000.00 \$1,516.000.00 \$1,516.000.00	70 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$4.784,000.00)	\$35,000.00 35 \$1,000.000.00 198,675 \$500,000.00 500 \$322,000.00 192 \$220,000.00 132,353 \$476,000.00 476 \$237,000.00 237
8.11.14 11 8.11.14 8 8.11.14 8 9.11 9.11.36 8.11.14 98 12.16 8.14.45 8.16.44	MINIVEST BANCE HIGH DINGS INC. MINIVEST RECEDENAL BRANCORP. INC. / THE BANK OF OTTERVILLE MINIVEST RECEDENAL BRANCORP. INC. / THE BANK OF OTTERVILLE MINIVEST RECEDENAL BRANCORP. INC. / THE BANK OF OTTERVILLE MINIVEST STORE FINANCIAL GROUP, INC. MINIVEST STORE FINANCIAL GROUP INC. MINISTORE MINISTORE MACCORP INC. MINISTORE MACCORPANT OF MACCORP INC. MINISTORE MACCORPANT OF	ATLANTA MELROSE PARK MERROSE PA	GA	\$700,000,000 \$10,000,000,000 \$11,000,000,000 \$77,000,000,000 \$77,000,000,000 \$51,000,000,000 \$51,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000	\$0.00 \$763.294.14 \$0.00 \$18.933.333.33 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73 \$0.00 \$6.875.683.39 \$0.00 \$5.875.683.39 \$0.00 \$5.855.6121.00 \$0.00 \$15.703.166.66 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.286.055.555.11	Redeemed, in lult warrants not outstanding Sold, in lult warrants not outstanding Redeemed, in lult warrants not outstanding	\$700,000.00 \$16,000,000.00 \$10,000.000.00 \$10,000.000.00 \$2,994,000.00 \$5,500,000.00 \$5,500,000.00 \$1,844,000.00 \$1,474,000.00 \$4,645,702.00 \$4,744,000.00 \$110,000.000.00 \$110,000.000.00	70 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	\$1,000.00 \$1,000.00 \$1,000.00 \$400.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$4.784,000.00)	\$35,000.00 35 \$1,000.000.00 198.675 \$500.000.00 500 \$500.000.00 500 \$220,000.00 132,353 \$476,000.00 478 \$237,000.00 237
8.11.14 11 11 8.11.14 8. 9.11 9.11 9.11 10.11.16 8.11.14 99 12.16 8.14.45 8.14.45	MINIVEST BANC HOLDINGS INC. MINIVEST RECIPIAL BANCORP. INC. 1 THE BANK OF OTTERVILLE. MINIVEST RECIPIAL BANCORP. INC. 1 THE BANK OF OTTERVILLE. MINIVEST RECIPIAL BANCORP. INC. 1 THE BANK OF OTTERVILLE. MINIVESTORS FINANCIAL GROUP. INC. MILLENNIM BANCOPP. INC. MINISSON MALEY BANCORP. MINISSON VALLEY BANCORP. MINISSON VALLEY BANCORP. MONARONCE BANCORP. INC. MONARCH FINANCIAL FINANCIAL GROUP. MONARONCE BANCORP. INC. MONARCH FINANCIAL FINANCIAL FINANCIAL GROUP. MONARONCE BANCORP. INC. MONARCH FINANCIAL HOLDINGS. INC. MON	ATLANTA MELROSE PARK MELROSE PARK FESTUR FES	GA	\$70,000,000 \$16,000,000,000 \$10,000,000,000 \$7,260,000,000 \$7,260,000,000 \$5,18,000,000 \$5,80,000,000 \$1,80,000,000 \$1,80,000,000 \$1,80,000,000 \$1,80,000,000 \$1,80,000,000 \$1,80,000,000 \$1,80,000,000 \$1,80,000,000 \$1,80,000,000,000 \$1,000,000,000,000	\$0.00 \$763.294.14 \$0.00 \$18.933.333.33 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73 \$0.00 \$6.875.683.39 \$0.00 \$5.875.683.39 \$0.00 \$5.855.6121.00 \$0.00 \$15.703.166.66 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.286.055.555.11	Redeemed, in life warrants not outstanding Redeemed, in life warrants not outstanding Redeemed, in life warrants not outstanding Sold, in life warrants not outstanding Redeemed, in life warrants not outstanding	\$700,000,00 \$16,000,000,00 \$16,000,000,00 \$2,904,000,00 \$5,116,000,00 \$5,116,000,00 \$4,500,000,00 \$1,134,000,00 \$1,134,000,00 \$1,134,000,00 \$1,134,000,00 \$1,134,000,00 \$1,134,000,00 \$1,134,000,00 \$1,134,000,00 \$1,000,000,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00	70 15,00 15,00 15,00 15,00 7,28 5,11 5,51 1,83 1,83 2,272,60 14,70 4,73 1,000,00 1,100 1,100	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$4.784,000.00)	\$35,000.00 35 \$1,000.000.00 198,675 \$500,000.00 5600 \$5200,000.00 92 \$220,000.00 132,363 \$260,000.00 476 \$237,000.00 476 \$323,000.00 65,245,755
8.11.14 8.11.14 8.11.14 8.11.14 8.11.14 9.11.36 8.11.14 98 12.16 8.14.45 8.14.45	MOWEST BANC HOLDINGS INC. MIDWEST REGIONAL BANCORP. INC. / THE BANK OF OTTERVILLE. MIDWEST REGIONAL BANCORP. INC. / THE BANK OF OTTERVILLE. MIDWEST REGIONAL BANCORP. INC. / THE BANK OF OTTERVILLE. MIDWESTORE FINANCIAL GROUP INC. MILENDING BANCORP. INC. MILLENNIM BANCORP. INC. MILLENNIM BANCORP. INC. MILLENNIM BANCORP. INC. MISSION COMMUNITY BANCORP. MISSION COMMUNITY BANCORP. MISSION COMMUNITY BANCORP. MISSION COMMUNITY BANCORP. MONANCIC BANCORP INC. MICHAEL COMMUNITY BANCORP. INC. MICHAEL COMMUNITY BANCORP. MONANCIC BANCORP. INC. MICHAEL COMMUNITY BANCORP. INC. MICHAEL FINANCIAL HOLDINGS. INC. MICHAEL FINANCIAL FINA	ATLANTA MELROSE PARK MELROSE PARK FESTUS FES	GA	\$700,000,000 \$10,000,000,000 \$11,000,000,000 \$77,000,000,000 \$77,000,000,000 \$51,000,000,000 \$51,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000	\$0.00 \$763.294.14 \$0.00 \$18.933.333.33 \$0.00 \$12.844.226.31 \$0.00 \$42.26.561.73 \$0.00 \$4.265.661.73 \$0.00 \$56.965.041.66 \$0.00 \$5.875.683.39 \$0.00 \$4.806.121.00 \$0.00 \$11.281.481.00 \$0.00 \$11.281.481.00 \$0.00 \$11.281.68.66 \$0.00 \$11.281.68.66 \$0.00 \$11.281.68.66 \$0.00 \$11.281.733.186.68 \$0.00 \$11.281.733.186.68	Redeemed, in lult warrants not outstanding Sold, in lult warrants not outstanding Redeemed, in lult warrants not outstanding	\$700,000.00 \$16,000.000.00 \$16,000.000.00 \$10,000.000.00 \$2,004.000.00 \$5,116,000.00 \$5,116,000.00 \$4,545,500.00 \$14,700.000.00 \$4,734,000.00 \$14,700.000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00 \$1,734,000.00	70 15:00 15:00 15:00 15:00 15:00 16:00 16:00 17:28 16:18 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:30 16:	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$400.00 \$400.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$4.784.000.00) (\$4.386.000.00) (\$2.299.798.00)	\$35,000,00 35 \$1,000,000,00 198,675 \$500,000,00 500 \$322,000,00 192 \$220,000,00 132,353 \$476,000,00 476 \$237,000,00 237 \$990,000,000,00 65,245,799 \$5850,000,000 311
8.11.14 8.11.14 8.11.14 8.11.14 8.11.14 8.11.14 8.11.14 98 8.14.45 8.14.45 8.14.45 8.14.44 11	MINWEST BANCE HICKDENGS INC. MINWEST BETTERDENAL BRANCORP. INC. / THE BANK OF OTTERVILLE. MINWEST BETTERDENAL BRANCORP. INC. / THE BANK OF OTTERVILLE. MINWEST BETTERDENAL BRANCORP. INC. / THE BANK OF OTTERVILLE. MINWEST STORE FINANCIAL GROUP. INC. MILERNIM BANCORP. INC. MILERNIM BANCORP. INC. MISSISHON VALEY BANCORP. MISSISHON VALEY BANCORP. MISSISHON VALEY BANCORP. MISSISHON VALEY BANCORP. INC. MISSISHON VALEY BANCORP. INC. MINWEST BANCORP. INC. MINWEST BANCORP. INC. MINWEST MANUAL MANUALITY BANCORP. INC. MINWEST MANUALITY BANCORP	ATLANTA MELROSE PARK MELROSE PARK FESTUR FESTUR FESTUR FESTUR FESTUR FESTUR FOWN CITY MEDFORD MEDFORD MEDFORD MEDFORD MEDFORD MEDFORD SAN LUIS OBSTO SAN LUIS OBSTO SAN LUIS OBSTO COUNTY COUNTY MEDFORD FESTUR FOR MEDFORD FO	GA	\$70,000.00 \$16,000.000.00 \$10,000.000.00 \$10,000.000.00 \$7,260.000.00 \$5,116,000.00 \$5,116,000.00 \$5,18,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,934,000.00 \$1,934,000.00 \$1,934,000.00 \$1,934,000.00 \$1,934,000.00 \$1,934,000.00 \$1,934,000.00 \$1,934,000.00 \$1,934,000.00 \$1,934,000.00	\$0.00 \$763.294.14 \$0.00 \$18.933.333.33 \$0.00 \$12.844.226.31 \$0.00 \$42.26.561.73 \$0.00 \$4.265.661.73 \$0.00 \$56.965.041.66 \$0.00 \$5.875.683.39 \$0.00 \$4.806.121.00 \$0.00 \$11.281.481.00 \$0.00 \$11.281.481.00 \$0.00 \$11.281.68.66 \$0.00 \$11.281.68.66 \$0.00 \$11.281.68.66 \$0.00 \$11.281.733.186.68 \$0.00 \$11.281.733.186.68	Redeemed, in life warrants not outstanding Redeemed, in life warrants not outstanding Redeemed, in life warrants not outstanding Sold, in life warrants not outstanding Sold, in life warrants not outstanding Redeemed, in life warrants not outstanding	\$700,000,00 \$16,000,000,00 \$16,000,000,00 \$2,904,000,00 \$5,116,000,00 \$5,116,000,00 \$4,500,000,00 \$1,134,000,00 \$1,134,000,00 \$1,134,000,00 \$1,134,000,00 \$1,134,000,00 \$1,134,000,00 \$1,134,000,00 \$1,134,000,00 \$1,000,000,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00 \$1,140,000,00	70 15,00 15,00 15,00 15,00 7,28 5,11 5,51 1,83 1,83 2,272,60 14,70 4,73 1,000,00 1,100 1,100	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$400.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$4.784,000.00)	\$35,000.00 35 \$1,000.000.00 198,675 \$500,000.00 5600 \$5200,000.00 92 \$220,000.00 132,363 \$260,000.00 476 \$237,000.00 476 \$323,000.00 65,245,755
8.11.14 8.11.14 8.11.14 8.11.14 8.11.14 8.11.14 8.11.14 98 8.14.45 8.14.45 8.14.45 8.14.44 11	MIGNEST BANCE HICKNISS INC. MIDNEST BERGENAL BANCORPE, INC. / THE BANK OF OTTERVILLE. MIDNEST BERGENAL BANCORPE, INC. / THE BANK OF OTTERVILLE. MIDNEST BERGENAL BANCORPE, INC. / THE BANK OF OTTERVILLE. MIDNEST BERGENAL BANCORPE, INC. MIDNEST STORE FINANCIAL GROUP, INC. MILENDING BANCORPE, INC. MILENDING BANCORPE, INC. MILENDING BANCORPE, INC. MILENDING BANCORPE, INC. MISSION VALLEY BANCORPE MISSION VALLEY BANCORPE MONARONCE BANCORPE INC. MONAROCHE BANCORPE, INC.	ATLANTA MELROSE PARK MELROSE PARK FESTUS FES	GA	\$70,000.00 \$16,000.000.00 \$10,000.000.00 \$10,000.000.00 \$7,260.000.00 \$5,116,000.00 \$5,116,000.00 \$5,18,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,834,000.00 \$1,934,000.00 \$1,934,000.00 \$1,934,000.00 \$1,934,000.00 \$1,934,000.00 \$1,934,000.00 \$1,934,000.00 \$1,934,000.00 \$1,934,000.00 \$1,934,000.00	\$0.00 \$763.294.14. \$0.00 \$16.933.333.33 \$0.00 \$12.844.226.31 \$0.00 \$42.286.817.93 \$0.00 \$4.296.817.93 \$0.00 \$5.875.6813.80 \$0.00 \$5.875.6813.80 \$0.00 \$5.875.6813.80 \$0.00 \$5.8393.48.60 \$0.00 \$4.808.121.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$10.275.50 \$0.00 \$10.275.50 \$0.00 \$10.275.50	Redeemed, in life warrants not outstanding Redeemed, in life warrants not outstanding Redeemed, in life warrants not outstanding Sold, in life warrants not outstanding Sold, in life warrants not outstanding Redeemed, in life warrants not outstanding	\$700,000,00 \$16,000,000,00 \$16,000,000,00 \$2,904,000,00 \$5,116,000,00 \$5,500,000,00 \$14,834,000,00 \$4,545,000,00 \$14,700,000,00 \$4,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 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8.11.14 11 11 8.11.14 8. 9.11 9.11 10. 11.156 8.11.14 88 11.16 8. 11.14 8. 11.14 8. 11.14 8. 11.14 8. 11.14	MONEST BANCH HIGH DISES INC. MINEYST RECORDAL BANCORP INC. 7 HE BANK OF OTTERVILLE MINEYST RECORDAL BANCORP INC. 7 HE BANK OF OTTERVILLE MINEYST RECORDAL BANCORP INC. 7 HE BANK OF OTTERVILLE MINEYST RECORDAL BANCORP INC. MINEYST STORE FRANCIAL GROUP INC. MINESON MALEY BANCORP INC. MILENBUM BANCORP INC. MILENBUM BANCORP INC. MINESON MALEY BANCORP MISSION VALLEY BANCORP MISSION VALLEY BANCORP MISSION VALLEY BANCORP MISSION VALLEY BANCORP MONBROCK BANCORP INC. MONBROCK BANCO	ATLANTA MELROSE PARK MELROSE PA	GA	\$70,000,000 \$16,000,000,00 \$10,000,000,00 \$7,260,000,00 \$5,116,000,000 \$5,760,000,00 \$5,760,000,00 \$1,834,000,00 \$5,760,000,00 \$1,8770,000,00 \$1,8770,000,00 \$1,8770,000,00 \$1,8770,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 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\$1,800,000,000,000,000 \$1,800,000,000,000,000,000,000 \$1,800,000,000,000,000,000,000,000,000,00	\$0.00 \$763.294.14 \$0.00 \$18.933.333.33 \$0.00 \$12.844.226.31 \$0.00 \$4.296.581.73 \$0.00 \$4.296.581.73 \$0.00 \$5.875.681.89 \$0.00 \$5.875.681.89 \$0.00 \$5.950.041.66 \$0.00 \$5.950.041.66 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.791.791.791.791.791.791.791.791.791.7	Redeemed, in bill warrants not outstanding	\$700,000,00 \$16,000,000,00 \$16,000,000,00 \$2,904,000,00 \$5,116,000,00 \$5,500,000,00 \$1,834,000,00 \$14,834,000,00 \$4,545,000,00 \$4,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,000,00 \$1,734,00 \$1,734,00 \$1,734,00 \$1,734,00 \$1,734,00 \$1,734,00 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15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,00 15,	\$1,000.00 \$1,000.00 \$1,000.00 \$400.00 \$400.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$4.784.000.00) (\$4.386.000.00) (\$2.299.798.00)	\$35,000.00 35 \$1,000.000.00 198.675 \$500,000.00 500 \$5200,000.00 132,353 \$220,000.00 476 \$237,000.00 477 \$237,000.00 477 \$3850,000.00 965,245,759 \$450,000.00 351 \$510,004.65 166
8.11.14 11 11 8.11.14 8. 9.11 9.11 99 12.16 8.14.45 3.11.14 11 3.11.14 8.11.14 8.11.14	MINIVEST BANCH HIGH DINGS. INC. MINIVEST STREAM, CHANGER. MINISTON MALEY BANCORP. INC. MINISTON MALEY BANCORPARTIN INC. MINIST	ATLANTA MELROSE PARK MELROSE MEL	GA	\$70,000,000 \$16,000,000,00 \$10,000,000,00 \$7,260,000,00 \$5,116,000,000 \$5,760,000,00 \$5,760,000,00 \$1,834,000,00 \$5,760,000,00 \$1,8770,000,00 \$1,8770,000,00 \$1,8770,000,00 \$1,8770,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000 \$1,800,000,000,000 \$1,800,000,000,000 \$1,800,000,000,000,000 \$1,800,000,000,000,000,000,000 \$1,800,000,000,000,000,000,000,000,000,00	\$0.00 \$763.294.14. \$0.00 \$16.933.333.33 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73 \$0.00 \$4.296.561.73 \$0.00 \$5.65.660.041.66 \$0.00 \$5.85.660.041.66 \$0.00 \$5.339.348.60 \$0.00 \$5.339.348.60 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$5.63.960.95.565.00 \$0.00 \$11.291.481.00 \$0.00 \$10.201.201.201.201.201.201.201.201.201.2	Redeemed, in lult warrants not outstanding Sold, in lult warrants not outstanding Redeemed, in lult warrants not outstanding	\$700,000,00 \$16,000,000,00 \$16,000,000,00 \$2,004,000,00 \$5,110,000,00 \$5,500,000,00 \$1,834,000,00 \$14,834,000,00 \$4,545,000,00 \$1,600,000,000 \$1,000,000,000,000 \$1,000,000,000,000 \$1,000,000,000,000 \$1,000,000,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100	70 15,00 10,00 7,28 5,11 5,50 1,83 1,83 2,272,60 14,70 4,73 4,73 10,000,00 1,10,00 5,11 5,11 5,11 5,12 5,238	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$4.356.000.00) (\$4.356.000.00) (\$2.236.798.00) (\$33.000.00)	\$35,000.00 35 \$1,000.000.00 198,675 \$500.000.00 500 \$300.000.00 500 \$320,000.00 132,353 \$260,000.00 132,353 \$476,000.00 237 \$380,000.000.00 65,245,759 \$550,000.00 65,245,759 \$550,000.00 311 \$311,000.00 311
8.11.14 11 11 8.11.14 8. 9.11 9.11 10. 11.156 8.11.14 88 11.16 8. 11.14 8. 11.14 8. 11.14 8. 11.14 8. 11.14	MONEST BANCH HIGH DISSES INC. MINEYST RECORNAL BANCORP. INC. / THE BANK OF OTTERVILLE MINEYST RECORNAL BANCORP. INC. / THE BANK OF OTTERVILLE MINEYST RECORNAL BANCORP. INC. / THE BANK OF OTTERVILLE MINEYST RECORNAL BANCORP. INC. MINEYST STORE FRANCIAL GROUP. INC. MILLENBUM BANCORP. INC. MILLENBUM BANCORP. INC. MILLENBUM BANCORP. INC. MILLENBUM BANCORP. INC. MINESSON VALLEY BANCORP. MISSION VALLEY BANCORP. MISSION VALLEY BANCORP. MISSION VALLEY BANCORP. MISSION VALLEY BANCORP. MONARCH COMMAINTY BANCORP. INC. MONARCH COMMAINTY BANCORP. INC. MONARCH COMMAINTY BANCORP. INC. MONARCH COMMAINTY BANCORP. INC. MONARCH FRANCIAL HOLDINGS. INC. MONARCH FRANCI	ATLANTA MELROSE PARK MELROSE MEL	GA	\$770,000,000 \$16,000,000,00 \$10,000,000,00 \$7706,000,000 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000	\$0.00 \$763.294.14 \$0.00 \$18.933.333.33 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73 \$0.00 \$4.296.561.73 \$0.00 \$5.875.681.30 \$0.00 \$5.956.041.66 \$0.00 \$5.956.041.66 \$0.00 \$4.806.121.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.731.731.731 \$0.00 \$11.291.731.731 \$0.00 \$1.291.731.731 \$0.00 \$1.291.731.731 \$0.00 \$1.291.731.731 \$0.00 \$1.291.731.731 \$0.00 \$1.291.731.731	Redeemed, in luli: warrants not outstanding Sold, in luli: warrants not outstanding Redeemed, in lul: warrants not outstanding	\$700,000,00 \$16,000,000,00 \$16,000,000,00 \$1,000,000,00 \$2,904,000,00 \$5,116,000,00 \$5,500,000,00 \$1,834,000,00 \$14,700,000,00 \$4,545,202,00 \$14,700,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00	70 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 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\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$4.784.000.00) (\$4.386.000.00) (\$2.299.798.00)	\$35,000.00 35 \$1,000.000.00 198.675 \$500,000.00 500 \$5200,000.00 132,353 \$220,000.00 476 \$237,000.00 477 \$237,000.00 477 \$3850,000.00 965,245,759 \$450,000.00 351 \$510,004.65 166
8.11.14 11 11 8.11.14 8. 9.11 9.11 10. 11.156 8.11.14 88 11.16 8. 11.14 8. 11.14 8. 11.14 8. 11.14 8. 11.14	MONEST BANCH HIGH DISSES INC. MINEYST RECORNAL BANCORP. INC. / THE BANK OF OTTERVILLE MINEYST RECORNAL BANCORP. INC. / THE BANK OF OTTERVILLE MINEYST RECORNAL BANCORP. INC. / THE BANK OF OTTERVILLE MINEYST RECORNAL BANCORP. INC. MINEYST STORE FRANCIAL GROUP. INC. MILLENBUM BANCORP. INC. MILLENBUM BANCORP. INC. MILLENBUM BANCORP. INC. MILLENBUM BANCORP. INC. MINESSON VALLEY BANCORP. MISSION VALLEY BANCORP. MISSION VALLEY BANCORP. MISSION VALLEY BANCORP. MISSION VALLEY BANCORP. MONARCH COMMAINTY BANCORP. INC. MONARCH COMMAINTY BANCORP. INC. MONARCH COMMAINTY BANCORP. INC. MONARCH COMMAINTY BANCORP. INC. MONARCH FRANCIAL HOLDINGS. INC. MONARCH FRANCI	ATLANTA MELROSE PARK MERROSE PA	GA	\$70,000,000 \$16,000,000,000 \$10,000,000,000 \$7,760,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000 \$5,180,000,000	\$0.00 \$763.294.14 \$0.00 \$18.933.333.33 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73 \$0.00 \$4.296.561.73 \$0.00 \$5.875.681.30 \$0.00 \$5.956.041.66 \$0.00 \$5.956.041.66 \$0.00 \$4.806.121.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.731.731.731 \$0.00 \$11.291.731.731 \$0.00 \$1.291.731.731 \$0.00 \$1.291.731.731 \$0.00 \$1.291.731.731 \$0.00 \$1.291.731.731 \$0.00 \$1.291.731.731	Redeemed, in bill warrants not outstanding Sold, in bill warrants not outstanding Redeemed, in bill warrants not outstanding	\$700,000,00 \$16,000,000,00 \$16,000,000,00 \$2,004,000,00 \$5,110,000,00 \$5,500,000,00 \$1,834,000,00 \$14,834,000,00 \$4,545,000,00 \$1,600,000,000 \$1,000,000,000,000 \$1,000,000,000,000 \$1,000,000,000,000 \$1,000,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000 \$1,100,000,000,000,000 \$1,100,000,000,000,000,000,000,000,000,0	70 15,00 10,00 7,28 5,11 5,50 1,83 1,83 2,272,60 14,70 4,73 4,73 10,000,00 1,10,00 5,11 5,11 5,11 5,12 5,238	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$4.356.000.00) (\$4.356.000.00) (\$2.236.798.00) (\$33.000.00)	\$35,000.00 35 \$1,000.000.00 198,675 \$500,000.00 9500 \$500,000.00 92 \$220,000.00 122,363 \$476,000.00 476 \$2327,000.00 222 \$500,000.00 65,245,759 \$565,000.00 650 \$311,000.00 311 \$140,034.65 165 \$386,000.00 386
8.11.14 11 11 8.11.14 8. 9.11 9.11 99 12.16 8.14.45 3.14.44 11 3.11.14 8.11.14	MINIVEST BANCE HIGH DISSIS INC. MINIVEST STREAM FOLDINGS INC. MINIVEST STREAM FOLDINGS INC. MINIVEST STREAM FOLDINGS INC. MINIVEST STREAM FOLDINGS INC. MINIVEST STORE FINANCIAL GROUP INC. MINISTORE STORE FINANCIAL GROUP INC. MINISTORE STORE MACCORP INC. MACCORP MACCORPACE, INC. MACCORP MACCORPACE, INC. MACCORP MACCORP INC. MA	ATLANTA MEL ROSE PARK MER ROSE PARK MER ROSE PARK MEL ROSE PARK MERRIAM MERR	GA	\$770,000,000 \$16,000,000,00 \$10,000,000,00 \$7706,000,000 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 \$51,000,000,000 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\$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$5.339.348.60 \$0.00 \$5.339.348.60 \$0.00 \$5.339.348.60 \$0.00 \$5.339.348.60 \$0.00 \$5.623.985.50 \$0.00 \$5.623.985.50 \$0.00 \$5.623.985.50 \$0.00 \$5.623.985.60 \$0.00 \$5.623.985.60 \$0.00 \$5.623.985.60 \$0.00 \$5.623.985.60 \$0.00 \$5.666.67	Redeemed, in luli: warrants not outstanding Sold, in luli: warrants not outstanding Redeemed, in lul: warrants not outstanding	\$700,000,00 \$16,000,000,00 \$16,000,000,00 \$2,904,000,00 \$5,116,000,00 \$5,116,000,00 \$1,834,000,00 \$14,834,000,00 \$14,734,000,00 \$14,734,000,00 \$14,734,000,00 \$14,734,000,00 \$14,734,000,00 \$14,734,000,00 \$14,734,000,00 \$14,734,000,00 \$14,734,000,00 \$14,734,000,00 \$14,734,000,00 \$14,734,000,00 \$14,734,000,00 \$14,734,000,00 \$14,734,000,00 \$14,734,000,00 \$14,734,000,00 \$14,734,000,00 \$14,734,000,00 \$14,734,000,00 \$14,734,000,00 \$14,734,000,00 \$14,734,000,00 \$14,734,000,00 \$14,734,000,00 \$14,734,000,00 \$14,734,000,00 \$14,734,000,00 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MINISTORY OF THE STORE OF THE	ATLANTA MELROSE PARK MELROSE PARK FESTUR FES	GA	\$70,000,000 \$16,000,000,000 \$10,000,000,000 \$7,760,000,000 \$5,116,000,000 \$5,83,000,000 \$14,700,000,000 \$5,147,000,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000	\$0.00 \$763.294.14. \$0.00 \$16.933.333.33 \$0.00 \$12.844.226.31 \$0.00 \$4.296.561.73 \$0.00 \$4.296.561.73 \$0.00 \$5.65.660.041.66 \$0.00 \$5.339.348.60 \$0.00 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M	ATLANTA MELROSE PARK MERROSE PA	GA	\$70,000,00 \$16,000,000,00 \$10,000,000,00 \$2,260,000,00 \$5,16,000,000 \$5,16,000,000 \$5,16,000,000 \$5,760,000,00 \$14,734,000,00 \$5,740,000,00 \$5,740,000,00 \$5,740,000,00 \$5,740,000,00 \$5,740,000,00 \$5,740,000,00 \$5,740,000,00 \$5,740,000,00 \$5,740,000,00 \$5,740,000,00 \$5,740,000,00 \$5,740,000,00 \$5,740,000,00 \$5,740,000,00 \$5,740,000,00 \$5,740,000,00 \$5,740,000,00 \$5,740,000,00 \$5,740,000,00 \$5,740,000,00 \$5,740,000,00 \$5,740,000,00 \$5,740,000,00	\$0.00 \$763.294.14 \$0.00 \$18.933.33.33 \$0.00 \$12.844.226.31 \$0.00 \$12.844.226.31 \$0.00 \$42.096.961.75 \$0.00 \$42.096.961.75 \$0.00 \$5.675.635.89 \$0.00 \$5.8675.635.89 \$0.00 \$5.8675.635.89 \$0.00 \$5.8675.635.89 \$0.00 \$11.291.4810.00 \$0.00 \$5.66.23.393.348.60 \$0.00 \$11.291.4810.00 \$0.00 \$5.66.23.393.348.60 \$0.00 \$11.291.4810.00 \$0.00 \$5.66.23.393.398.50 \$0.00 \$11.280.095.595.11 \$0.00 \$5.66.23.598.50 \$0.00 \$5.66.23.598.50 \$0.00 \$5.66.23.598.50 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\$5,510,000,00 \$4,545,502,00 \$14,700,000,00 \$4,734,000,00 \$11,000,000,000 \$11,000,000,000,00 \$11,000,000,000,00 \$11,000,000,000,00 \$11,000,000,000,00 \$11,000,000,000,00 \$11,000,000,000,00 \$11,000,000,000,00 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000,000 \$11,000,000,000,000,000 \$11,000,000,000,000,000 \$11,000,000,000,000,000 \$11,000,000,000,000,000 \$11,000,000,000,000,000,000 \$11,000,000,000,000,000,000,000,000,000 \$11,000,000,000,000,000,000,000,000,000,	70 15.00 15.00 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8.11.14 11 11 8.11.14 8. 9.11 9.11 99 12.16 8.14.45 3.14.44 11 3.11.14 8.11.14	MINIVEST BANCE HIGH DINGS INC. MINIVEST RECIDENAL BANCORP. INC. / THE BANK OF OTTERVILLE. MINIVEST RECIDENAL BANCORP. INC. / THE BANK OF OTTERVILLE. MINIVEST RECIDENAL BANCORP. INC. / THE BANK OF OTTERVILLE. MINIVEST STORE FINANCIAL GROUP. INC. MILLENNIM BANCORP. INC. MINISTON VALLEY BANCORP. MISSION VALLEY BANCORP. MISSION VALLEY BANCORP. MISSION VALLEY BANCORP. MISSION VALLEY BANCORP. INC. MORBACH COMMAINTY BANCORP. INC. MORBACH CHORALET MINISTON. MORBACH FINANCIAL HOLDINGS. INC. MORBACH F	ATLANTA MELROSE PARK MELROSE PARK FESTUR FES	GA	\$70,000,000 \$16,000,000,000 \$10,000,000,000 \$7,760,000,000 \$5,116,000,000 \$5,83,000,000 \$14,700,000,000 \$5,14,700,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000 \$5,156,000,000	\$0.00 \$763.294.14 \$0.00 \$18.933.33.33 \$0.00 \$12.844.226.31 \$0.00 \$12.844.226.31 \$0.00 \$42.096.961.75 \$0.00 \$42.096.961.75 \$0.00 \$5.675.635.89 \$0.00 \$5.8675.635.89 \$0.00 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\$0.00 \$5.66.23.598.50 \$0.00 \$5.66.23.598.50	Redeemed, in luli: warrants not outstanding	\$700,000.00 \$16,000.000.00 \$16,000.000.00 \$10,000.000.00 \$2,904,000.00 \$5,116,000.000 \$5,116,000.000 \$4,134,000.000 \$4,134,000.000 \$4,734,000.000 \$4,734,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 \$5,116,000.000 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ATLANTA MELROSE PARK MELROSE PARK MELROSE PARK MELROSE PARK MELROSE PARK MELROSE PARK MELROSE	GA	\$770,000.00 \$16,000.000.00 \$10,000.000.00 \$10,000.000.00 \$7760,000.00 \$5,116,000.00 \$5,150,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 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(\$5.236,798.00)	\$35,000.00 35 \$1,000.000.00 198,675 \$500.000.00 500 \$5200.000.00 122,365 \$476,000.00 476 \$477,000.00 477 \$527,000.00 552,476,000.00 552 \$5500.000.00 552,476,000.00 552 \$5500.000.00 552 \$511,000.00 311 \$110,004.65 155 \$386,000.00 386 \$500.194.00 625,135
8.11.14 11 11 8.11.14 8 9.11 9.11.36 8.11.14 98 12.19 8.14.45 8.14.45 8.11.14 8.14 8.11.14 8.14 8.11.14 8.15 8.11.14 8.15 8.11.14	MINIMEST BANCE HIGHWISE INC. MINIMEST RECIPIAL BANCORP. INC. THE BANK OF OTTERVILLE. MINIMEST RECIPIAL BANCORP. INC. THE BANK OF OTTERVILLE. MINIMEST RECIPIAL BANCORP. INC. MINIMEST BANK OF OTTERVILLE. MINIMEST STORE FINANCIAL GROUP. INC. MINISSON VALLEY BANCORP. INC. MINISSON VALLEY BANCORP. INC. MINISSON VALLEY BANCORP. INC. MONARCH COMMANITY BANCORP. INC. MONARCH FINANCIAL HOLDINGS. INC. MONETTEE CORPORATION MONETTEE CORPORATION MONETTEE CORPORATION MONETTEE CORPORATION MONARCH FINANCIAL HOLDINGS. INC. MONARCH FINANCIAL HOLDINGS. INC. MONETTEE CORPORATION MONETEE CORPORATION MONETEE CORPORATION MONETEE CORPORATION MONETEE C	ATLANTA MELROSE PARK MELROSE MEL	GA	\$70,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$27,280,000,00 \$5,116,000,00 \$5,156,000,00 \$5,166,000,00 \$1,84,000,00 \$1,84,000,00 \$1,84,000,00 \$1,84,000,00 \$1,84,000,00 \$1,84,000,00 \$1,84,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00	\$0.00 \$763.294.14 \$0.00 \$18.933.33.33 \$0.00 \$12.844.226.31 \$0.00 \$42.096.941.73 \$0.00 \$4.269.641.73 \$0.00 \$5.956.041.66 \$0.00 \$5.956.041.66 \$0.00 \$5.956.041.66 \$0.00 \$5.956.041.66 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 \$11.291.481.00 \$0.00 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\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$4.356,000.00) (\$4.356,000.00) (\$4.356,000.00) (\$5.236,798.00)	\$35,000,00
8.11.14 11 11 8.11.14 8.2 11.19 9.11 9.11.36 8.11.14 98 11.2.16 8.14.45 8.11.14 8.11.14 8.11.14 8.11.14 8.11.14 8.11.14 8.11.14 8.11.14 8.11.14 8.11.14	MINIMEST BANCE HIGHWISE INC. MINIMEST RECIPIAL BANCORP. INC. THE BANK OF OTTERVILLE. MINIMEST RECIPIAL BANCORP. INC. THE BANK OF OTTERVILLE. MINIMEST RECIPIAL BANCORP. INC. MINIMEST BANK OF OTTERVILLE. MINIMEST STORE FINANCIAL GROUP. INC. MINISSON VALLEY BANCORP. INC. MINISSON VALLEY BANCORP. INC. MINISSON VALLEY BANCORP. INC. MONARCH COMMANITY BANCORP. INC. MONARCH FINANCIAL HOLDINGS. INC. MONETTEE CORPORATION MONETTEE CORPORATION MONETTEE CORPORATION MONETTEE CORPORATION MONARCH FINANCIAL HOLDINGS. INC. MONARCH FINANCIAL HOLDINGS. INC. MONETTEE CORPORATION MONETEE CORPORATION MONETEE CORPORATION MONETEE CORPORATION MONETEE C	ATLANTA MELROSE PARK MELROSE PARK MELROSE PARK MELROSE PARK MELROSE PARK MELROSE PARK MELROSE	GA	\$770,000.00 \$16,000.000.00 \$10,000.000.00 \$10,000.000.00 \$7760,000.00 \$5,116,000.00 \$5,150,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 \$1,347,000.00 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\$1,000.00 \$400.00 \$400.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 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8.11.14 11 11 8.11.14 8.2 11.19 9.11 9.11.36 8.11.14 98 11.2.16 8.14.45 8.11.14 8.11.14 8.11.14 8.11.14 8.11.14 8.11.14 8.11.14 8.11.14 8.11.14 8.11.14	MINWEST BANCH HIGH DINGS. INC. MINWEST RECIDENAL BRANCORP. INC. 1THE BANK OF OTTERVILLE MINWEST RECIDENAL BRANCORP. INC. 1THE BANK OF OTTERVILLE MINWEST RECIDENAL BRANCORP. INC. 1THE BANK OF OTTERVILLE MINWEST STORE FINANCIAL GROUP. INC. MINWEST AND STORE FINANCIAL GROUP. MINWEST AND STORE FINANCIAL SERVICES. INC. MILLERNIM BRANCORP. INC. MINWEST AND STORE FINANCIAL SERVICES. INC. MINWEST AND STORE FINANCIAL GROUP. MINWEST AND STORE FINANCIAL FINANCIAL GROUP. MINWEST AND STORE FINANCIAL GROUP.	ATLANTA MELROSE PARK MELROSE MEL	GA	\$70,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$27,280,000,00 \$5,116,000,00 \$5,156,000,00 \$5,166,000,00 \$1,84,000,00 \$1,84,000,00 \$1,84,000,00 \$1,84,000,00 \$1,84,000,00 \$1,84,000,00 \$1,84,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00	\$0.00 \$763.294.14. \$0.00 \$16.933.333.33 \$0.00 \$12.844.226.31 \$0.00 \$4.296.961.75 \$0.00 \$4.296.961.75 \$0.00 \$5.875.683.80 \$0.00 \$5.875.683.80 \$0.00 \$5.875.683.80 \$0.00 \$5.875.683.80 \$0.00 \$4.806.121.00 \$0.00 \$5.839.348.00 \$0.00 \$5.839.348.00 \$0.00 \$11.291.481.00 \$0.00 \$5.839.348.00 \$0.00 \$5.839.388.80 \$0.00 \$5.839.388.80 \$0.00 \$5.839.388.80 \$0.00 \$5.839.388.80 \$0.00 \$5.839.388.80 \$0.00 \$5.839.388.80 \$0.00 \$5.839.388.80 \$0.00 \$5.839.388.80 \$0.00 \$5.839.388.80 \$0.00 \$5.839.388.80 \$0.00 \$5.839.388.80 \$0.00 \$5.839.388.80 \$0.00 \$5.8408.975.55 \$0.00 \$5.8408.975.59 \$0.00 \$5.8408.975.85 \$0.00 \$5.8408.975.85 \$0.00 \$5.8408.975.85 \$0.00 \$5.8408.975.85 \$0.00 \$5.8408.975.85 \$0.00 \$5.8408.975.85 \$0.00 \$5.8408.975.85 \$0.00 \$5.8408.975.85 \$0.00 \$5.8408.975.85 \$0.00 \$5.8408.975.85 \$0.00 \$5.8408.975.85 \$0.00 \$5.8408.975.85 \$0.00 \$5.8408.975.85 \$0.00 \$5.8408.975.85 \$0.00 \$5.8408.975.85 \$0.00 \$5.8408.975.85 \$0.00 \$5.8408.975.85 \$0.00 \$5.8408.975.85	Redeemed, in luli: warrants not outstanding	\$700,000,00 \$16,000,000,00 \$16,000,000,00 \$2,004,000,00 \$2,004,000,00 \$5,510,000,00 \$5,510,000,00 \$1,344,000,00 \$4,454,502,00 \$14,700,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$3,207,000,00 \$11,000,000,00 \$17,723,000,00 \$17,723,000,00 \$17,723,000,00 \$17,723,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00	70 16,00 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	\$1,000.00 \$1,000.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$4.356,000.00) (\$4.356,000.00) (\$4.356,000.00) (\$5.236,798.00)	\$35,000,00

Footnote 11.14.15	NEMO BANCSHARES, INC.	MADISON City	State Date Original Investment Type ¹ MO 6/19/2009 Subordinated Debentures w/ Exercised Warrants	Original Investment Amount Outstanding Investme \$2,330,000.00	nt Total Cash Back ² 0.00 \$3,199,347.39	Investment Status* Redeemed, in full; warrants not outstanding	Amount (Fe	e) ⁴ Shares	Ava. Price	(Realized Loss) / (Write-off)	Gain ⁵ Wt Amount Wt Shares
	NEMO BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC.	MADISON NEWPORT	MO 4/24/2013 NH 1/16/2009 Preferred Stock w/ Warrants			Redeemed, in full; warrants not outstanding	\$2,330,000,00	2.330.000	\$1.00		\$117.000.00 117.000
44	NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC.	NEWPORT	NH 8/25/2011	\$10,000,000.00	J.00 \$12,041,200.07	Redecined, in lai, warrants not odistanding	\$10.000.000.00	10.000	\$1.000.00		
8.11.14	NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW YORK PRIVATE RANK & TRUST CORPORATION	NEWPORT NEW YORK	NH 2/15/2012 NY 1/9/2009 Preferred Stock w/ Exercised Warrants	\$267.274.000.00	0.00 \$346.794.005.83	Redeemed, in full: warrants not outstanding					\$737,100.00 184,275
	NEW YORK PRIVATE BANK & TRUST CORPORATION NEW YORK PRIVATE BANK & TRUST CORPORATION NEWROIDE BANCORP NEWRRIDE BANCORP	NEW YORK NEW YORK GREENSBORO	NY			Sold, in full; warrants not outstanding	\$267,274,000.00	267,274	\$1,000.00		\$13,364,000.00 13,364
	NEWBRIDGE BANCORP	GREENSBORO	NC 12/12/2006 Preferred Stock W Warrants NC 4/26/2013	\$52,372,000.00	370,087,060.35	Soid, in full, warrants not outstanding	\$2,709,121,50	2.763	\$980.50	(\$53.878.50)	
	NEWBRIDGE BANCORP NEWBRIDGE BANCORP	GREENSBORO	NC 4/29/2013 NC 5/15/2013				\$48,641,624.50	49,609	\$980.50	(\$967,375.50)	\$7.778.782.65 2.567.255
	NEWBRIDGE BANCORP NICOLET BANKSHARES. INC.	GREENSBORO GREEN BAY	NC 5/31/2013 WI 12/23/2008 Preferred Stock w/ Exercised Warrants				(\$513	3,507.46)			W1.1156.1546.362 4.3621.4362
8.14.44		GREEN BAY	WI 9/1/2011			Redeemed. in full: warrants not outstanding	\$14,964,000.00	14,964	\$1,000.00		\$748,000.00 748
11	NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC.	FORT DODGE FORT DODGE	IA 1/9/2009 Preferred Stock w/ Warrants IA 12/14/2011	\$10.200.000.00	0.00 \$12.294.583.33	Redeemed, in full: warrants not outstanding	\$10,200,000,00	10.200	\$1,000.00		
	NORTH CENTRAL BANCSHARES INC.	FORT DODGE	IA 1/11/2012				310.200.000.00	10.200	31.000.00		\$600,000.00 99,157
11	NORTHEAST BANCORP NORTHEAST BANCORP	LEWISTON LEWISTON	ME 12/12/2008 Preferred Stock w/ Warrants ME 11/28/2012	\$4.227.000.00	0.00 \$5.159.181.33	Redeemed, in full: warrants not outstanding	\$4,227,000.00	4,227	\$1,000.00		
8,11,14,18	NORTHEAST BANCORP NORTHERN STATE BANK / FIRST COMMERCE BANK	LEWISTON CLOSTER	ME 12/28/2012 NJ 5/15/2009 Preferred Stock w/ Warrants	\$1,341,000.00	0.00 \$2.987.782.33	Redeemed, in full; warrants not outstanding					\$95.000.00 67.958
0,11,14,10	NORTHERN STATE BANK / FIRST COMMERCE BANK NORTHERN STATE BANK / FIRST COMMERCE BANK NORTHERN STATE BANK / FIRST COMMERCE BANK	CLOSTER CLOSTER CLOSTER	NJ 12/18/2009	\$1,341,000.00	3.00 \$2,967,762.33	Redeemed, in full; warrants not outstanding					
109	NORTHERN STATE BANK / FIRST COMMERCE BANK NORTHERN STATES FINANCIAL CORPORATION	CLOSTER	NJ 3/28/2012 II 2/20/2009 Preferred Stock w/ Warrants	\$17.211.000.00	0.00 \$6.442.172.50	Sold, in full: warrants not outstanding	\$2,571,000.00	2,571	\$1,000.00		\$67,000.00 67
	NORTHERN STATES FINANCIAL CORPORATION NORTHERN STATES FINANCIAL CORPORATION NORTHERN TRUST CORPORATION	WAUKEGAN WAUKEGAN CHICAGO	L 2/20/2009 Preferred Stock w/ Warrants L 4/30/2014 L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants L 11/14/2008 Preferred Stock w/ Warrants Pre			Redeemed, in full; warrants not outstanding	\$6.023.850.00	20.079.500	\$0.30	(\$11,187,150,00)	
	NORTHERN TRUST CORPORATION NORTHERN TRUST CORPORATION NORTHERN TRUST CORPORATION	CHICAGO CHICAGO	IL 6/17/2009 Preferred Stock W Warrants	\$1,576,000,000.00	31,709,623,333.35	Redeemed, in full; warrants not outstanding	\$1,576,000,000,00	1.576.000	\$1,000.00		
8.14.44	NORTHERN TRUST CORPORATION	CHICAGO	IL 8/26/2009 NH 1/30/2009 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	0.00 \$11.930.624.67	Redeemed, in full: warrants not outstanding					\$87,000,000.00 3,824,624
0.14.44	NORTHWAY FINANCIAL, INC. NORTHWAY FINANCIAL, INC. NORTHWEST BANCORPORATION, INC.	BERLIN BERLIN SPOKANE	WA 2/13/2009 Preferred Stock w/ Exercised Warrants WA 2/13/2009 Preferred Stock w/ Exercised Warrants				\$10,000,000.00	10,000	\$1,000.00		\$500,000.00 500
8.14	NORTHWEST BANCORPORATION, INC. NORTHWEST BANCORPORATION, INC.	SPOKANE SPOKANE	WA 2/13/2009 Preferred Stock w/ Exercised Warrants WA 3/8/2013	\$10.500.000.00	0.00 \$11.891.847.50	Sold. in full: warrants not outstanding	\$2,000,000.00	2,000	\$1,032.11		\$64,220.00
	NORTHWEST BANCORPORATION, INC.	SPOKANE	WA 3/11/2013				\$8,500,000.00	8,500	\$1,032.11		\$272,935.00 \$587,634.55 525
8,11,14	NORTHWEST BANCORPORATION, INC. NORTHWEST COMMERCIAL BANK	SPOKANE LAKEWOOD	WA 4/9/2013 WA 2/13/2009 Preferred Stock w/ Exercised Warrants	\$1,992,000.00	0.00 \$2,380,393.00	Redeemed, in full; warrants not outstanding	(\$108	.3/1.55)			
	NORTHWEST COMMERCIAL BANK OAK RIDGE FINANCIAL SERVICES, INC.	LAKEWOOD OAK RIDGE	WA 1/9/2013 NC 1/30/2009 Preferred Stock w/ Warrants			Sold, in full; warrants not outstanding	\$1.992.000.00	1.992	\$1,000.00		\$100,000,00 100
	OAK RIDGE FINANCIAL SERVICES, INC. OAK RIDGE FINANCIAL SERVICES, INC. OAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE OAK RIDGE OAK RIDGE	NC 1/30/2009 Preferred Stock w/ Warrants NC 10/31/2012 NC 1/11/2013	\$7,700,000.00	38,592,336.00	Solu, in full; warrants not outstanding	\$7.095.550.00	7.700	\$921.50	(\$604.450.00)	
							(\$70),955.50)			\$122.887.50 163.830
45	OAK RIDGE FINANCIAL SERVICES. INC. OAK VALLEY BANCORP	OAK RIDGE OAKDALE	NC 2/6/2013 CA 12/5/2008 Preferred Stock w/ Warrants	\$13.500.000.00	0.00 \$15.871.250.00	Redeemed, in full: warrants not outstanding					a122.007.5U 163.83U
	OAK VALLEY BANCORP OAK VALLEY BANCORP	OAKDALE OAKDALE	CA 8/11/2011 CA 9/28/2011				\$13,500,000.00	13,500	\$1,000.00		\$560,000,00 350,346
12,16	OCEANFIRST FINANCIAL CORP.	TOMS BIVER	NJ 1/16/2009 Preferred Stock w/ Warrants	\$38,263,000.00	0.00 \$40,521,918.61	Redeemed, in full; warrants not outstanding					230.340
	OCEANFIRST FINANCIAL CORP. OCEANFIRST FINANCIAL CORP.	TOMS RIVER TOMS RIVER	NJ 12/30/2009 NJ 2/3/2010				\$38.263.000.00	38.263	\$1.000.00		\$430,797.00 190,427
8	O IAI COMMI INITY BANK	OJAI	CA 1/30/2009 Preferred Stock w/ Exercised Warrants	\$2.080.000.00	0.00 \$2.654.758.89	Redeemed, in full: warrants not outstanding	\$2.080.000.00	0.000	£4 000 00		
11	OJAI COMMUNITY BANK OLD LINE BANCSHARES, INC.	BOWIE BOWIE	CA 9/25/2013 MD 12/5/2008 Preferred Stock w/ Warrants	\$7.000.000.00	0.00 \$7.438.888.89	Redeemed, in full: warrants not outstanding		2,080			\$104,000.00 104
—	OLD LINE BANCSHARES, INC. OLD LINE BANCSHARES, INC.	BOWIE BOWIE	MD 7/15/2009				\$7.000.000.00	7.000	\$1,000.00		\$225,000.00 141,892
11	OLD NATIONAL BANCORP	EVANSVILLE	IN 12/12/2008 Preferred Stock w/ Warrants IN 3/31/2009	\$100,000,000	0.00 \$102,713,888,89	Redeemed, in full: warrants not outstanding					\$225,000.00 141,892
	OLD NATIONAL BANCORP	EVANSVILLE EVANSVILLE	IN 3/31/2009 IN 5/8/2009				\$100,000,000.00	100,000	\$1,000.00		\$1,200,000,00 813,008
	OLD NATIONAL BANCORP OLD SECOND BANCORP, INC.	EVANSVILLE AURORA	IN 5/8/2009 IL 1/16/2009 Preferred Stock w/ Warrants	\$73,000,000.00	0.00 \$31,423,238.49	Sold, in full; warrants not outstanding					91.200.000.00
	OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC.	AURORA AURORA	IL 3/11/2013 IL 3/26/2013				\$24.684.870.00 \$452.424.00	70.028	\$352.50 \$377.02	(\$45.343.130.00) (\$747.576.00)	
	OLD SECOND BANCORP, INC.	AURORA	IL 3/27/2013				\$668,079.44	1,772	\$377.02	(\$1,103,920.56)	
	OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC.	AURORA AURORA	IL 4/9/2013 IL 6/11/2013				(\$258	1.053.73)			\$106,891.00 815,339
8.14	OLD SECOND BANCORP, INC. OMEGA CAPITAL CORP. OMEGA CAPITAL CORP.	AURORA LAKEWOOD LAKEWOOD	IL	\$2.816.000.00	0.00 \$3,403,603,15	Sold, in full: warrants not outstanding	\$1,239,000.00	1,239	\$1,142.90		\$177,053.10
	OMEGA CAPITAL CORP. OMEGA CAPITAL CORP.	LAKEWOOD	CO 7/22/2013 CO 9/12/2013				\$1 577 000 00	1.577	\$1.142.90		\$225.353.30 \$159.886.25 141
8 51 97	OMEGA CAPITAL CORP. ONE GEORGIA BANK	LAKEWOOD ATLANTA	GA 9/12/2013 GA 5/8/2009 Preferred Stock w/ Exercised Warrants			Exited bankruptcv/Receivership	(\$25	(00.00)			
0.01.07											
t	ONE GEORGIA BANK	ATLANTA	GA 7/15/2011							(\$5.500.000.00)	
8,9 15 17 129 135 139	ONE GEORGIA BANK ONE UNITED BANK ONE UNITED BANK ONFINANCIAL COPPORATION	ATLANTA BOSTON LITTLE ROCK	GA 7/15/2011 MA 12/19/2008 Preferred Stock	\$12,063,000.00 \$12,063,0	0.00 \$93.823.33	Full investment outstanding: warrants not outstanding				(\$5.500.000.00)	
8.9 15.17.129.135.139 8	ONEFINANCIAL CORPORATION OREGON BANCORP, INC.	SALEM	GA 7/15/2011 MA 12/19/2006 Preferred Stock AR 6/5/2008 Subordinated Debentures w/ Exercised Warrants OR 4/24/2009 Preferred Stock w/ Exercised Warrants	\$12,063,000.00 \$12,063,0 \$17,300,000.00 \$17,300.0	0.00 \$93.823.33					(\$5,500,000,00)	
8,9 15.17.129.135.139 8	ONEFINANCIAL CORPORATION OREGON BANCORP, INC. OREGON BANCORP, INC. OREGON BANCORP, INC.	LITTLE ROCK SALEM SALEM SALEM	GA 77.15/2011 MA 121/9/2008 Preferred Stock AR 6/5/2008 Subordinated Debentures w/ Exercised Warrants OR 4/2/2009 Preferred Stock w/ Exercised Warrants OR 10/18/2013 OR 10/2 (2013)	\$12,063,000.00 \$12,063,0	0.00 \$93.823.33	Full investment outstanding: warrants not outstanding	\$100.000.00 \$3,116,000.00	100	\$1.000.00 \$1,000.00	(\$5.500,000.00)	\$9,459,13 11 \$129,988.07 150
15.17.129.135.139 8	ONEFINANCIAL CORPORATION OREGON BANCORP, INC. OREGON BANCORP, INC. OREGON BANCORP, INC.	LITTLE ROCK SALEM SALEM SALEM	GA 77.15/2011 MA 121/9/2008 Preferred Stock AR 6/5/2008 Subordinated Debentures w/ Exercised Warrants OR 4/2/2009 Preferred Stock w/ Exercised Warrants OR 10/18/2013 OR 10/2 (2013)	\$12,083,000.00 \$12,083,00 \$17,300,000.00 \$17,300.00 \$3,216,000.00 \$17,300.00	0.00 \$93,823.33 0.00 \$7,662,990.59 0.00 \$4,116,801.92	Full investment outstanding; warrants not outstanding Full investment outstandino; warrants outstandino Sold, in full; warrants not outstanding	\$100.000.00 \$3,116,000.00 (\$25	100 3,116 5.000.001	\$1.000.00	(\$5.500.000.00)	\$9.459.13 11 \$126.988.07 150
8,9 15.17.129.135.139 8 11.14,15	ONEFINANCIAL CORPORATION OPEGOR BARKORP, INC. OSE FINANCIAL SERVICES, INC. OSE FINANCIAL SERVICES, INC.	SALEM SALEM SALEM SALEM SALEM ORANGE ORANGE	GA	\$12,083,000.00 \$12,063,00 \$17,000,000.00 \$17,300.00 \$3,210,000.00 \$17,300.00 \$3,210,000.00 \$17,300.00 \$6,100,000.00 \$17,300.00	0.00 \$93,823.33 0.00 \$7.662,990.55 0.00 \$4,116,801.92	Full investment outstanding; warrants not outstanding Full investment outstanding variants outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$100.000.00 \$3,116,000.00 (\$25 \$6,100.000.00	100 3,116 5,000,000	\$1.000.00 \$1,000.00	(\$5,500,000,00)	\$9.450,13 11 \$126.986.07 150 \$305.000.00 305.000
15.17.129.135.139 8	OMETINANCIAL CORPÓRATION OMESCAL BANCORP. OMESCAL BANCORP. INC. OMESCAL BANCORP. INC. OMESCAL BANCORP. INC. OMESCAL BANCORP. INC. OSE FERNICIAL SERVICES. INC. OSE FERNICIAL SERVICES. INC.	LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE SANTA BARBARA	GA 7/15/2011 MA 12/19/2008 Preferred Stock AR 8/5/2008 Preferred Stock AR 95/2009 Shortinated Debentures w Exercised Warrants AR 95/2009 Shortinated Debentures w Exercised Warrants AR 95/2009 Shortinated Stock w Exercised Warrants AR 10/21/2014 AR 10/21/	\$12,083,000.00 \$12,063,00 \$17,000,000.00 \$17,300.00 \$3,210,000.00 \$17,300.00 \$3,210,000.00 \$17,300.00 \$6,100,000.00 \$17,300.00	0.00 \$93,823.33 0.00 \$7.662,990.55 0.00 \$4,116,801.92	Full investment outstanding; warrants not outstanding Full investment outstandino; warrants outstandino Sold, in full; warrants not outstanding	\$6.100.000.00	5.000.00)	\$1.00		
15.17.129.135.139 8 11.14,15	ONEFINANCIAL CORPÓRATION ONEGODA BINDORP. MC. PACIFIC CAPITAL BINDORP. PACIFIC CAPITAL BINDORP.	LITTLE ROCK SALEM SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE SAMTA BARBARA SANTA BARBARA SANTA BARBARA	GA	\$12,063,000.00 \$12,063,00 \$17,000,000.00 \$17,300.00 \$3,216,000.00 \$17,300.00 \$3,216,000.00 \$17,300.00 \$6,100,000.00 \$1,000.00	3.00 \$93.823.33 0.00 \$7.662.990.55 94,116.801.92 3.00 \$7.662.314.53 3.00 \$7.662.314.53	Full investment outstanding, warrants not outstanding full investment outstanding warrants outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding	(\$25	5.000.00)		(\$5.500.000.001) (\$10.28) (\$14.650.702.97)	
15.17.129.135.139 8 11.14,15	ONEFINANCIAL CORPÓRATION ONEGODA BINDORP. MC. PACIFIC CAPITAL BINDORP. PACIFIC CAPITAL BINDORP.	LITTLE ROCK SALEM SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE SAMTA BARBARA SANTA BARBARA SANTA BARBARA	GA	\$12,083,000.00 \$12,083,000.00 \$12,083,000.00 \$12,083,000.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,30	3.00 \$93.823.33 0.00 \$7.662.990.55 94,116.801.92 3.00 \$7.662.314.53 3.00 \$7.662.314.53	Full investment outstanding; warrants not outstanding Full investment outstanding rule investment outstanding Sold, in full; warrants not outstanding Referemed, in full; warrants not outstanding	\$6.100.000.00 \$14.75 \$165.983.272.00	6.100.000 6.100.000 1 3.608.332	\$1.00 \$29.50 \$46.00	(\$10.28)	\$305.000.00 305.000 \$393.120.78 15.120
15.17.129.135.139 8 11.14.15 11.35	ONETINANCIAL CORPORATION ONESCON BANCORP INC. ONES PRANCIAL SERVICES. INC. ONES PRANCIAL SERVICES. INC. ONES PRANCIAL SERVICES. INC. ONES PRANCIAL SERVICES. INC. PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CATT FINANCIAL CORPORATION PACIFIC CITY FINANCIAL CORPORATION PACIFIC CITY FINANCIAL CORPORATION	LITTLE ROCK SALEM SALEM SALEM SALEM SALEM ORANGE ORANGE SANTA BARBARA	GA	\$12,053,000.00 \$12,063.00 \$17,000.000.00 \$17,000.00 \$17,000.000.00 \$17,000.00 \$1,000.000.00 \$16,100,000.00 \$180,034,000.00 \$16,000.000.00	0.00 \$93.823.33 0.00 \$7.682.990.55 \$4,116.801.92 0.00 \$7.662.314.55 0.00 \$168.483.804.20 0.00 \$21.003.597.96	Full investment outstanding, warrants not outstanding. Full investment outstanding warrants outstanding. Sold, in full, warrants not outstanding.	\$6.100.000.00 \$14.75	6.100.000 6.100.000 1 3.608.332	\$1.00 \$29.50 \$46.00	(\$10.28)	\$305.000.00 305.000
15.17.129.135.139 8 11.14,15	ONETINANCIAL CORPORATION ONESCON BANCORP INC. ONES PRANCIAL SERVICES. INC. ONES PRANCIAL SERVICES. INC. ONES PRANCIAL SERVICES. INC. ONES PRANCIAL SERVICES. INC. PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CATT FINANCIAL CORPORATION PACIFIC CITY FINANCIAL CORPORATION PACIFIC CITY FINANCIAL CORPORATION	LITTLE ROCK SALEM SALEM SALEM ORANGE ORANGE GRANGE SANTA BARBARA SANTA BARBARA LOS ANGELES	GA	\$12,063,000.00 \$12,063,00 \$17,000,000.00 \$17,300.00 \$3,716,000.00 \$17,300.00 \$3,716,000.00 \$17,300.00 \$6,100,000.00 \$1,000,000.00 \$180,634,000.00 \$1,000,000.00 \$16,200,000.00 \$1,000,000.00	0.00 \$93.823.33 0.00 \$7.682.990.55 0.00 \$4.116.801.92 0.00 \$7.662.314.53 0.00 \$168.483.804.22 0.00 \$21.003.597.96 0.00 \$13.821.963.85	Full investment outstanding, warrants not outstanding full investment outstanding warrants outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$6.100.000.00 \$14.75 \$165.983.272.00 \$16.200.000.00 (\$196	6.100.000 6.100.000 1 3.608.332	\$1.00 \$29.50 \$46.00 \$1.215.17	(\$10.28)	\$305,000,00 305,000 \$383,120,78 15,120 \$3,485,754,00 \$1,156,636,50 810
15.17.129.135.139 8 11.14.15 11.35	OMETINANCIAL CORPÓRATION OMEGON BANCORP INC. OREGON BANCORP INC. OREGON BANCORP INC. OSS FINNICIAL SERVICES INC. OSS FINNICIAL SERVICES INC. PACIFIC CAPITAL BANCORP PACIFIC CODET BANCERS BANCSHARES PACIFIC CODET SANGELS BANCSHARES PACIFIC CODET BANCESS BANCSHARES	LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE SANTA BARBARA SANTA BARBARA SANTA BARBARA LOS ANGELES LOS ANGELES LOS ANGELES SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO	GA	\$12,083,090,000 \$12,083,000 \$17,260,000,000 \$17,300,000 \$3,216,000,000 \$17,300,000 \$6,100,000,000 \$1,300,000 \$180,634,000,000 \$1,300,000 \$16,200,000,000 \$1,300,000 \$16,200,000,000 \$1,300,000,000 \$11,600,000,000 \$1,300,000	0.00 \$93.823.33 0.00 \$7.682.990.55 0.00 \$4.116.801.92 0.00 \$7.662.314.53 0.00 \$168.483.804.22 0.00 \$21.003.597.96 0.00 \$13.821.963.85	Full investment outstanding, warrants not outstanding. Full investment outstanding warrants outstanding. Sold, in full, warrants not outstanding.	\$6.100.000.00 \$14.75 \$165.983.272.00 \$16.200.000.00	6.100.000 6.100.000 1 3.608.33; 16.200	\$1.00 \$29.50 \$46.00	(\$10.29) (\$14.650.702.97)	\$305.000.00 305.000 \$393.120.78 15.120
15.17.129.135.139 8 11.14.15 11.35	OMETINANCIAL CORPÓRATION OMESCON BANCORP. INC. OMESCON BANCORP. INC. OMESCON BANCORP. INC. OMESCON BANCORP. INC. OSS FIRMACIAL SERVICES. INC. OSS FIRMACIAL CORPORATION PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC COST SERVICES. SANCESHARES PACIFIC COAST BANKERS BANCSHARES PACIFIC COAST BANKERS BANCSHARES PACIFIC COAST BANKERS DANCSHARES PACIFIC COAST BANKERS DANCSHARES PACIFIC COAST BANKERS BANCSHARES	LITTLE ROCK SALEM SALEM SALEM ORANGE ORANGE SANTA BARBARA SANTA BARBARA SANTA BARBARA LOS ANGELES LOS ANGELES SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN CLEMENTE	GA	\$12,083,000,000 \$12,063,000 \$17,000,000 \$17,000,000 \$3,216,000,000 \$3,216,000,000 \$46,100,000,000 \$180,634,000,000 \$16,200,000,000 \$16,200,000,000 \$16,200,000,000 \$16,200,000,000 \$16,200,000,000 \$11,600,000,000 \$11,600,000,000	0.00 \$93.823.33 0.00 \$7.682.99105 0.00 \$4.116.801.92 0.00 \$7.662.314.53 0.00 \$168.483.804.26 0.00 \$21.003.597.96 0.00 \$13.821.963.86	Full investment outstanding, warrants not outstanding full investment outstanding warrants outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$6.100.000.00 \$14.75 \$165.983.272.00 \$16.200.000.00 \$11,600.000.00	(5,000,00) 6,100,000 1,3,608,333 16,200 11,600	\$1.00 \$29.50 \$46.00 \$1.215.17	(\$10.26) (\$14.660.702.97) (\$4.120.000.00)	\$305,000,00 305,000 \$333,120,78 15,120 \$3,485,754,00 \$1,156,636,50 810 \$580,000,00 580
15.17.129.135.139 8 11.14.15 11.35 8 8.14.45 8.26	ONETINANCIAL CORPORATION ONESCOR BANCORP. INC. ORESCOR BANCORP. INC. ORESCOR BANCORP. INC. ORESCOR BANCORP. INC. OSS FIRMACIAL SERVICES. INC. PACIFIC CAPITAL BANCORP PACIFIC COAST HATIONAL BANCORP	LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE SANTA BARBARA SANTA BARBARA SANTA BARBARA LOS ANGELES LOS ANGELES LOS ANGELES SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO	GA	\$12,063,000,00 \$12,063,00 \$17,000,000,00 \$17,300,00 \$3,716,000,000 \$17,300,00 \$3,716,000,000 \$46,100,000,00 \$180,634,000,00 \$16,200,000,00 \$16,200,000,00 \$11,600,000,00	0.00 \$93.823.33 0.00 \$7.682.99105 0.00 \$4.116.801.92 0.00 \$7.662.314.53 0.00 \$168.483.804.26 0.00 \$21.003.597.96 0.00 \$13.821.963.86	Full investment outstanding, warrants not outstanding Full investment outstanding, warrants outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Eated bankruptcy/Receivership	\$6,100,000,000 \$14,75 \$165,983,272,00 \$16,200,000,00 \$11,600,000,00 \$11,600,000,00	6.100.000 6.100.000 1 3.608.33; 16.200	\$1.00 \$29.50 \$46.00 \$1.215.17	(\$10.29) (\$14.650.702.97)	\$365.000.00 305.000 \$3831.120.78 15.120 \$3.485.754.00 \$1.156.636.50 810
15.17.129.135.139 8 11.14.15 11.35 8 8.14.45 8.26	ONETINANCIAL CORPORATION ONESCOR BANCORP. INC. ORESCOR BANCORP. INC. ORESCOR BANCORP. INC. ORESCOR BANCORP. INC. OSS FIRMACIAL SERVICES. INC. PACIFIC CAPITAL BANCORP PACIFIC COAST HATIONAL BANCORP	LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE SANTA BARBARA SANTA BARBARA LOS ANGELES LOS ANGELES LOS ANGELES SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN GLEMENTE SAN CLEMENTE LOS ANGELES	GA	\$12,083,090,000 \$12,083,000 \$17,260,000,000 \$17,300,000 \$5,216,000,000 \$17,300,000 \$6,100,000,000 \$1,300,000 \$180,634,000,000 \$1,300,000 \$16,200,000,000 \$1,300,000,000 \$11,600,000,000 \$1,300,000,000 \$11,600,000,000 \$1,300,000,000 \$41,20,000,000 \$1,300,000,000 \$41,20,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000 \$1,300,000,000 \$41,600,000,000,000,000,000,000,000,000,00	0.00 \$93.823.33 0.00 \$7.662.990.50 \$4.116.801.92 0.00 \$1.682.930.50 0.00 \$1.68.43.804.20 0.00 \$1.68.43.804.20 0.00 \$1.68.43.804.20 0.00 \$1.68.43.804.20 0.00 \$1.68.43.804.20 0.00 \$1.68.63.804.20 0.00 \$1.68.63.804.20 0.00 \$1.68.63.804.20 0.00 \$1.68.63.804.20 0.00 \$1.68.63.804.20	Full investment outstanding, warrants not outstanding Full investment outstanding, warrants outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Eated bankruptcy/Receivership	\$2.50,000,000 (\$22 \$6,100,000,000 \$165,983,272,00 \$16,200,000,00 \$11,600,000,00 \$2,519,960,80 \$2,519,960,80	(6.100.00) (6.100.00) (7.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100.00) (8.100	\$1.00 \$29.50 \$46.00 \$1.215.17 \$1,000.00	(\$10.26) (\$14.660.702.97) (\$4.120.000.00)	\$305,000.00 305,000 \$333,120.78 15,120 \$3,485,754.00 \$1,156,636,50 810 \$580,000.00 580
15.17.128.135.139 8 11.14.15 11.35 8 8.14.45 8.26	OMETINANCIAL CORPORATION OMEGON BANCORP INC. OMEGON BANCORP INC. OMEGON BANCORP INC. OMEGON BANCORP INC. OSS FINANCIAL SERVICES. INC. DESCRIPTION OF INC. PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CONTROL SERVICES. PACIFIC COMMERCE BANCERP. PACIFIC COMMERCE BANK PACIFIC COMMERCE BANCORP INC.	LITTLE ROCK SALEM SALEM SALEM ORANGE ORANGE ORANGE SANTA BARBARA SANTA BARBARA LOS ANGELES	GA	\$12,66,000.00 \$12,063.00 \$12,063.00 \$12,063.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.	0.00 \$93.823.33 0.00 \$7.662.965.56 0.00 \$4.16.8013 0.00 \$7.662.314.55 0.00 \$168.483.804.22 0.00 \$11.683.364 0.00 \$11.683.804.22 0.00 \$11.683.804.20 0.00 \$21.003.597.96 0.00 \$13.821.963.80 0.00 \$2.991.673.80	Full investment outstanding, warrants not outstanding Full investment outstanding, warrants outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$6.100,000,000 \$14.75 \$16.983,272.00 \$16.000,000,000 \$16,200,000,000 \$17,600,000,000 \$2,519,660,000,000 \$6,500,000,000	.500.00) 6.100.000 1 3.608.332 16.200 11,600 4.060 6.500	\$1.00 \$29.50 \$46.00 \$1.215.17 \$1,000.00 \$620.68	(\$10.26) (\$14.650.702.97) (\$4.120.000.00) (\$1.540.039.20)	\$305,000.00 305,000 \$333,120,70 15,120 \$3,485,754,00 \$1,156,636,50 810 \$580,000.00 580 \$109,487,50 203
15.17.128.135.139 8 11.14.15 11.35 8 8.14.45 8.26	OMERINANCIAL CORPORATION OMERGON BANCORP INC. OREGON BANCORP INC.	LITTLE ROCK SALEM SALEM SALEM SALEM SALEM SALEME OF SALEME OF SALEME OF SALEME OF SALEME OF SALEME OF SALEME SANTA BARBARA SANTA BARBARA SANTA BARBARA LOS ANGELES LOS ANGELES SAN FRANCISCO SAN CLEMENTE SAL CLEMENT	GA	\$12,66,000.00 \$12,063.00 \$12,063.00 \$12,063.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 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\$2.519.600,00 \$5.559,000,00 \$11.600,000,00 \$2.519.600,00 \$3.559,000,00 \$3.579,665,00	6.100.000 6.100.000 1 3.808.333 16.200 11.600 11.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 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15.17.129.135.139 8 11.14.15 11.35 8 8.14.45 8.26	OMERIANCIAL CORPORATION OMESCUS BANCORP INC. ORESCUS BANCORP INC. ORESCUS BANCORP INC. ORESCUS BANCORP INC. ORESCUS BANCORP INC. OSS FERMICAL SERVICES. INC. PACIFIC CAPITAL BANCORP INC. PACIFIC COMMERCE BANCES CAPITAL BANCORP INC. PACIFIC CAPITAL BANCORP INC. PAC	LITTLE ROCK SALEM SALEM SALEM SALEM GRANGE GRANGE GRANGE SANTA BARBARA SANTA BARBARA SANTA BARBARA SANTA BARBARA LOS ANGLES LOS ANGLES SAN FRANCISCO SAN GREES LOS ANGLES LOS ANGLE	GA	\$12,66,000.00 \$12,063.00 \$12,063.00 \$12,063.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.	0.00 \$93.823.33 0.00 \$7.662.965.50 \$4.16.801,95 0.00 \$7.662.314.55 0.00 \$7.662.314.55 0.00 \$168.483.804.20 0.00 \$21.003.597.96 0.00 \$13.821.963.80 0.00 \$13.821.963.80 0.00 \$2.991.673.80	Full investment outstanding, warrants not outstanding Full investment outstanding, warrants outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$6.100,000.00 \$14.75 \$14.75 \$14.608.000.00 \$14.600.000.00 \$11.600.000.00 \$11.600.000.00 \$2.519.600.00 \$2.519.600.00 \$2.519.600.00 \$2.519.600.00 \$2.519.600.00 \$2.519.600.00 \$2.519.600.00 \$3.510.600.00 \$3.510.600.00 \$3.510.600.00 \$3.510.600.00 \$3.510.600.00	.000.001 6.100.000 1 3.698.33°.541 16.200 1.000.000 4.060 6.500.000 2.200 1.564 1.564 1.564	\$1,00 \$29,50 \$46,00 \$1,215,17 \$1,000,00 \$620,68	(\$10.26) (\$14.650.702.97) (\$4.120.000.00) (\$1.540.039.20)	\$305,000.00 305,000 \$333,120,70 15,120 \$3,485,754,00 \$1,156,636,50 810 \$580,000.00 580 \$109,487,50 203
15.17.128.135.139 8 11.14.15 11.35 8 8.14.45 8.26	CONFERNANCIAL CORPORATION CONFESCRA BANCORP. INC. OREGOR BANCORP. INC. OREGOR BANCORP. INC. OREGOR BANCORP. INC. OSS FIRMACIAL SERVICES. INC. OSS FIRMACIAL SERVICES. INC. OSS FIRMACIAL SERVICES. INC. OSS FIRMACIAL SERVICES. INC. DOSS FIRMACIAL SERVICES. INC. PACIFIC CAPITAL BANCORP. PACIFIC COMMERCE BANC. PACIFIC COM	LITTLE ROCK SALEM SALEM SALEM GRANGE GRANGE GRANGE GRANGE GRANGE GRANGE GRANGE GRANGE SANTA BARBARA SANTA BARBARA LOS ANGELES SANTA GRANGES SANTA GRANGES SANTA GRANGES LOS ANGELES LOS AN	GA	\$12,00,000.00 \$12,003.00 \$12,003.00 \$12,003.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 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\$14.608.000.00 \$14.600.000.00 \$11.600.000.00 \$11.600.000.00 \$2.519.600.00 \$2.519.600.00 \$2.519.600.00 \$2.519.600.00 \$2.519.600.00 \$2.519.600.00 \$2.519.600.00 \$3.510.600.00 \$3.510.600.00 \$3.510.600.00 \$3.510.600.00 \$3.510.600.00	6.100.000 6.100.000 1 3.808.333 16.200 11.600 11.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 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1.6000 1.6	\$1.00 \$29.50 \$46.00 \$1.215.17 \$1,000.00 \$1,000.00 \$1,000.00 \$730.25	(\$10.28) (\$14.650.702.97) (\$4.650.702.97) (\$4.120.000.00) (\$1.540.009.20) (\$1.540.009.20)	\$305.000.00 305.000 \$393.120.78 15.120 \$3.485.754.00 \$1.156.835.50 810 \$580.000.00 580 \$109.487.50 203 \$880.000.01 114
15.17.129.135.139 8 11.14.15 11.35 8 8.14.45 8.26	COMETINANCIAL CORPORATION COMESCON BANCORP INC. ORESCON BANCORP INC. PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC COPITAL BANCORP PACIFIC CONST BANCERS BANCESHARES PACIFIC COAST BANCORP PISC BANCORP INC. PACIFIC BANCORPORATION INC. PACIFIC BANCORPORATION INC. PARK BANCORPORATION INC.	LITTLE ROCK SALEM SALEM SALEM GRANGE GRANGE GRANGE GRANGE GRANGE GRANGE GRANGE GRANGE SANTA BARBARA SANTA BARBARA LOS ANGELES SANTA GRANGES SANTA GRANGES SANTA GRANGES LOS ANGELES LOS AN	GA	\$12,66,000.00 \$12,063.00 \$12,063.00 \$12,063.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 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PARE BANCO	LITTLE ROCK SALEM SALEM SALEM GRANGE GRANGE GRANGE GRANGE GRANGE GRANGE GRANGE SANTA BARBARA SANTA BARBARA LOS ANGELES LOS ANGELES LOS ANGELES LOS ANGELES LOS ANGELES LOS ANGELES SAN CLEMENTE SAN CLEMENTE LOS ANGELES LOS A	GA	\$12,66,000.00 \$12,063.00 \$12,063.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.	0.00 \$93.823.33 0.00 \$7.662.995.50 \$4.116.801.30 0.00 \$7.662.314.55 0.00 \$168.483.804.20 0.00 \$118.821.963.86 0.00 \$21.003.597.96 0.00 \$18.821.963.86 0.00 \$2.901.670.00 0.00 \$7.937.744.91 0.00 \$22.020.064.10	Full investment outstanding, warrants not outstanding Full investment outstanding warrants outstanding Sold in full warrants not outstanding Redeemed, in full warrants not outstanding Easted bankrustey/Receivenhip Sold in full warrants not outstanding Redeemed, in full warrants outstanding	\$6.100,000.00 \$14.75 \$116.983.272.00 \$16.200.000.00 \$11.000,000.00 \$2.519.600.00 \$2.519.600.00 \$2.519.600.00 \$31578.6540.00 \$31578.6540.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00 \$311.210.650.00	6.100.000 6.100.000 3.606.333 16.200 11.600 11.600 4.0660 6.500 6.500 15.3866 15.3866	\$1.00 \$29.50 \$46.00 \$1.215.17 \$1,000.00 \$620.68 \$1,000.00 \$730.25 \$730.25	(\$10.29) (\$14.650,702.97) (\$4.120.000.00) (\$1.540.039.20) (\$1.540.039.20) (\$1.540.000.00) (\$1.540.000.00)	\$305.000.00 305.000 \$393.120.78 15.120 \$3.485.754.00 \$1.156.835.50 810 \$580.000.00 580 \$109.487.50 203 \$880.000.01 114
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warrants not outstanding Redeemed, in full warrants outstanding	\$1,00,000,000 \$11,75 \$16,983,272.00 \$16,000,000,00 \$11,000,000,00 \$2,519,600,000 \$2,519,600,000,00 \$2,519,600,000,00 \$2,519,600,000,00 \$11,216,640,00 \$11,216,640,00 \$11,216,640,00 \$11,000,000,000,00 \$11,000,000,000,00 \$11,000,000,000,00 \$11,000,000,000,00 \$11,000,000,000,00	.000.001 5.100.000 3.606.333 16.205 11.600 11.600 1.000.000 4.0666 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 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15.17.129.135.139 8 111,14,15 11.35 8 8.14,45 8.26	CAMERIANCIAL CORPORATION COREGOR BANCORP. INC. OREGOR BANCORP. INC. OREGOR BANCORP. INC. OREGOR BANCORP. INC. OREGOR BANCORP. INC. OSS FIRMACIAL SERVICES. INC. OSS FIRMACIAL SERVICES. INC. OSS FIRMACIAL SERVICES. INC. OSS FIRMACIAL SERVICES. INC. PACIFIC CAPITAL BANCORP. PACIFIC CAPITAL BANCORP. PACIFIC CAPITAL BANCORP. PACIFIC CONT. BANCORP. PACIFIC	LITTLE ROCK SALEM SALEM SALEM SALEM SALEM GRANGE GRANGE GRANGE SANTA BARBARA SANTA BARBARA SANTA BARBARA SANTA BARBARA SANTA BARBARA LOS ANGELES LOS ANGELES LOS ANGELES LOS ANGELES LOS ANGELES LOS ANGELES SAN FRANCISCE SAN FRANCISCE SAN FRANCISCE SAN GRANGE SAN FRANCISCE SAN TEANNISCE SAN TEANNI	GA	\$12,66,000.00 \$12,063.00 \$12,063.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.	100 \$93.823.33 100 \$7.652.930.50 100 \$7.652.930.50 100 \$7.652.930.50 100 \$7.652.930.50 100 \$7.662.930.50 100 \$7.662.930.50 100 \$7.662.930.50 100 \$7.662.930.50 100 \$7.662.930.50 100 \$7.662.930.50 100 \$7.662.930.50 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.930.60 100 \$7.662.90 1	Full investment outstanding, warrants not outstanding Full three-siment outstanding, warrants not outstanding Solds. 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In July warrants not outstanding	\$1,00,000,000 \$11,75 \$16,983,272.00 \$16,000,000,00 \$11,000,000,00 \$2,519,600,000 \$2,519,600,000,00 \$2,519,600,000,00 \$2,519,600,000,00 \$11,216,640,00 \$11,216,640,00 \$11,216,640,00 \$11,000,000,000,00 \$11,000,000,000,00 \$11,000,000,000,00 \$11,000,000,000,00 \$11,000,000,000,00	.000.001 3.608.332 3.607.541 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607 11.607	\$1.00 \$29.50 \$46.00 \$1.215.17 \$1,000.00 \$230.25 \$730.25 \$1,000.00	(\$10.28) (\$14.650.702.97) (\$4.650.702.97) (\$4.120.000.00) (\$1.540.039.20) (\$1.540.039.20) (\$4.143.900.00) (\$4.143.900.00)	\$305,000.00 305,000 \$333,120,78 15,120 \$3,465,754,00 \$1,156,636,550 810 \$580,000,00 590 \$100,487,50 203 \$100,487,50 203 \$880,580,01 114 \$482,778,69 625 \$3325,200,40 421
15.17.129.135.139 8 111,14,15 11.35 8 8.14,45 8.26	OMERIANCIAL CORPORATION OMERSON BANCORP INC. ORESON BANCORP INC. OSS FRANCIAL SERVICES. INC. PARIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP INC. PACIFIC CAPITAL BANCORP SANCSHARES PACIFIC COAST BANKERS DANCSHARES PACIFIC COMMERCE BANK P	LITTLE ROOK SALEM SALEM SALEM SALEM GRANGE GRANGE GRANGE SANTA BARBARA SANTA BARBARA SANTA BARBARA SANTA BARBARA LOS ANGLES SAN SANTA BARBARA LOS ANGLES SAN FRANCISCO SAN GREES LOS ANGELES LOS ANGELES LOS ANGELES LOS ANGELES SEVELL SEVELL SEVELL SEVELL SEVELL SEVELL SEVELL SEVELL	GA	\$12,66,000.00 \$12,063.00 \$12,063.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 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bankrustey/Receivenhip Sold in full warrants not outstanding Redeemed, in full warrants outstanding	\$1,00,000,000 \$11,75 \$16,983,272.00 \$16,000,000,00 \$11,000,000,00 \$2,519,600,000 \$2,519,600,000,00 \$2,519,600,000,00 \$2,519,600,000,00 \$11,216,640,00 \$11,216,640,00 \$11,216,640,00 \$11,000,000,000,00 \$11,000,000,000,00 \$11,000,000,000,00 \$11,000,000,000,00 \$11,000,000,000,00	.000.001 5.100.000 3.606.333 16.205 11.600 11.600 1.000.000 4.0666 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 1.5366 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15.17.126.135.130 11.14.15 11.14.15 11.14.15 8 8.14.45 8.26 8.14 11.15 8.26 8.26 8.26 8.26 8.26 8.26 8.26 8.26	CAMERIANCIAL CORPORATION CONEGON BANCORP. INC. OREGON BANCORP. INC. OREGON BANCORP. INC. OREGON BANCORP. INC. OREGON BANCORP. INC. OSS FIRMACIAL SERVICES. INC. OSS FIRMACIAL SERVICES. INC. OSS FIRMACIAL SERVICES. INC. OSS FIRMACIAL SERVICES. INC. DATE OF COMMENT OF	LITTLE ROCK SALEM SALEM SALEM ORANGE ORANGE ORANGE SANTA BARBARA SANTA BARBARA SANTA BARBARA SANTA BARBARA LOS ANGELES LOS ANGELES SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO MANDERS LOS ANGELES	GA	\$12,66,000.00 \$12,063.00 \$12,063.00 \$12,063.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.	0.00 \$33.823.33 0.01 \$7.662.990.56 0.02 \$4.16.690.56 0.00 \$7.662.990.56 0.00 \$7.662.314.55 0.00 \$7.662.314.55 0.00 \$13.821.603.597.66 0.00 \$13.821.603.597.66 0.00 \$13.821.603.697.66 0.00 \$13.821.603.697.66 0.00 \$13.821.603.697.64 0.00 \$22.020.664.16	Full investment outstanding, warrants not outstanding Full investment outstanding warrants outstanding Side in full warrants not outstanding Exited banknuptcy/Receiventhip Side in full warrants not outstanding Redeemed, in full warrants not outstanding	\$6,100,000,000,000 \$11,017,000,000,000 \$11,017,000,000,000 \$11,017,000,000,000 \$11,017,000,000,000 \$11,017,000,000,000 \$11,017,000,000,000 \$11,017,000,000,000,000,000,000,000,000,0	.000.001 5.100.000 3.608.33 16.200.001 11.600 11.600 4.060 6.500 6.500 10.000 10.000 10.000 10.000 15.546 15.756 15.756 15.756 15.756 15.756	\$1,000.00 \$29.950 \$46.00 \$1,215.17 \$1,000.00 \$1,215.17 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$10.28) (\$14.650.702.97) (\$4.650.702.97) (\$4.120.000.00) (\$1.540.039.20) (\$1.540.039.20) (\$4.143.900.00) (\$4.143.900.00)	\$305,000.00 305,000 \$333,120,78 15,120 \$3,465,754,00 \$1,156,636,50 810 \$580,000,00 590 \$109,487,50 203 \$109,487,50 203 \$109,487,50 421 \$88,059,01 114 \$482,779,69 625 \$335,200,40 421 \$58,842,400,00 227,376
15.17.129.135.139 8 111.14.15 11.35 8 8.14.45 8.26	COMETIONANCIAL CORPORATION OREGON BANCORP INC. PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC COMETION INC. PACIFIC COMETION INC. PACIFIC COMETION AND INC. OREGON BANCORP INC. DATE OR INC	LITTLE ROOK SALEM	GA	\$12,66,000.00 \$12,063.00 \$12,063.00 \$12,063.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 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PACIFIC COMMERCE BANK PACIFI	LITTLE ROCK SALEM SALEM SALEM ORANGE ORANGE ORANGE SANTA BARBARA SANTA BARBARA SANTA BARBARA SANTA BARBARA LOS ANGELES LOS ANGELES SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO MANDERS LOS ANGELES	GA	\$12,060,000.00 \$12,063,00 \$12,000,000.00 \$17,300.00 \$12,000,000.00 \$17,300.00 \$18,000,000.00 \$180,034,000.00 \$180,034,000.00 \$116,000,000.00 \$14,000,000.00 \$44,000,000.00 \$44,000,000.00 \$54,000,000.00 \$54,000,000.00 \$54,000,000.00 \$54,000,000.00 \$54,000,000.00 \$54,000,000.00 \$54,000,000.00 \$54,000,000.00 \$54,000,000.00 \$54,000,000.00 \$54,000,000.00 \$54,000,000.00 \$54,000,000.00 \$54,000,000.00 \$54,000,000.00	0.00 \$99.82.33 0.00 \$7.662.905.50 \$4.116.007.50 \$4.116.007.50 \$5.100.50 \$4.116.007.50 \$5.100.50 \$5.100.50 \$5.100.50 \$5.100.50 \$5.100.50 \$5.100.50 \$5.100.50 \$5.100.50 \$5.100.50 \$5.100.50 \$5.100.50 \$5.100.50 \$5.100.50 \$5.100.50 \$5.100.50 \$5.100.50 \$5.100.50 \$5.100.50 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outstanding full three-inherit investment outstanding, warrants not outstanding Sold, in full warrants not outstanding Redeemed, in full warrants not outstanding Sold, in full warrants not outstanding Sold, in full warrants not outstanding Redeemed, in full warrants not outstanding	\$6,100,000,000 \$11,75 \$16,003,027,00 \$11,75 \$16,003,027,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00	.000.001 3.697.541 11.600 11.600 11.600 11.600 11.600 11.600 11.600 11.600 11.600 11.600 11.600 11.600 11.600 11.600 11.600 11.600 11.600 11.600 11.600 11.600 11.600 11.600 11.600 11.600 11.600 11.600 11.600 11.600 11.600 11.600 11.600 11.600 11.600 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15.17.126.135.130 11.14.15 11.14.15 11.14.15 8 8.14.45 8.26 8.14 11.15 8.26 8.26 8.26 8.26 8.26 8.26 8.26 8.26	CAMERIANCIAL CORPORATION COREGOR BANCORP INC. OREGOR BANCORP INC. OREGOR BANCORP INC. OREGOR BANCORP INC. OSB FRANCIAL SERVICES. INC. DATE OF THE CONTROL OR SERVICES. INC. OSB FRANCIAL SERVICES. INC. DATE CAPITAL BANCORP PACIFIC COAST BANCERS DATE OR SERVICES OR SERV	LITTLE ROCK SALEM SALEM SALEM SALEM SALEM GRANGE GRANGE GRANGE SANTA BARBARA SANTA BARBARA SANTA BARBARA SANTA BARBARA SANTA BARBARA LOS ANGLES SAN FRANCISCO SEVELL SEWELL MONROEVILE MONROEVILE MONROEVILE MONROEVILE MONROEVILE MONROEVILE DURDALK	GA	\$12,000,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000	0.00 \$93.823.33 0.00 \$7.662.990.56 0.00 \$7.662.990.56 0.00 \$7.662.990.56 0.00 \$7.662.990.56 0.00 \$1.000.57.662.990.56 0.00 \$1.000.57.662.990.56 0.00 \$1.000.57.662.990.56 0.00 \$1.000.57.662.990.56 0.00 \$2.991.670.86 0.00 \$2.991.670.86 0.00 \$3.7637.744.99 0.00 \$1.000.57.662.990.690.56 0.00 \$4.497.826.66 0.00 \$4.497.826.66 0.00 \$4.497.826.66 0.00 \$4.497.826.66	Full investment outstanding, warrants not outstanding full threshment outstanding, warrants not outstanding full threshment outstanding solds. In full, warrants not outstanding Solds, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Solds, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$6,100,000,000,000 \$11,75 \$16,993,727.00 \$16,000,000,000 \$11,000,000,000 \$2,519,600,000 \$2,519,600,000 \$2,519,600,000 \$2,519,600,000 \$3,172,640,000 \$3,172,640,000 \$3,172,640,000 \$3,172,640,000 \$3,172,640,000 \$3,172,640,000 \$3,172,640,000 \$3,172,640,000 \$3,172,640,000 \$3,172,640,000 \$3,172,640,000 \$3,172,640,000 \$3,172,640,000 \$3,172,640,000 \$3,172,640,000 \$3,172,640,000 \$3,172,640,000 \$3,172,000,000 \$3,172,000,000 \$3,172,000,000 \$3,172,000,000 \$3,172,000,000 \$3,172,000,000 \$3,172,000,000 \$3,172,000,000 \$3,172,000,000	.000.001 .000.001 .000.001 .000.001 .000.001 .000.001 .000.001 .000.001 .000.001 .000.001 .000.001 .000.001 .000.001 .000.001 .000.001 .000.001 .000.001 .000.001 .000.001 .000.001 .000.001 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\$400,487,50 \$300,487,50 \$400,770,60 \$2,277,376 \$1,227,376 \$1,227,376,00 \$1,227,376 \$1,227,376,00 \$1,227,376 \$1,227,376 \$1,227,376,00 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 \$1,227,376 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PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC COAST BANCERS BANCSHARES PACIFIC COMMERCE BANC PACIFIC CO	LITTLE ROCK SALEM SALEM SALEM SALEM SALEM OPAMORE OPAMORE SALEM SALEM OPAMORE SALEM SALEM SALEM SALEM SALEM SALEM SALEM SALEM SANTA BARBARA SANTA BARBARA SANTA BARBARA SANTA BARBARA SANTA BARBARA LOS ANGELES LOS ANGELES LOS ANGELES SALEMENTE SALEMENTE SALEMENTE SALEMENTE SALEMENTE SALEMENTE SALEMENTE SALEMENTE SEATTLE SEATTL	GA	\$12,00,000.00 \$12,003.00 \$12,003.00 \$12,003.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 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\$1.000.57.662.990.690.56 0.00 \$4.497.826.66 0.00 \$4.497.826.66 0.00 \$4.497.826.66 0.00 \$4.497.826.66	Full investment outstanding, warrants not outstanding Full investment outstanding warrants outstanding Full investment outstanding warrants outstanding Sold: in full warrants not outstanding Redeemed, in full warrants not outstanding Sold: in full warrants not outstanding Sold: in full warrants not outstanding Redeemed, in full warrants not outstanding Redeemed, in full warrants not outstanding Sold: in full warrants not outstanding Redeemed, in full warrants not outstanding	\$1,00,000,000 \$11.75 \$16.983.727.00 \$16.983.727.00 \$16.900.000.00 \$11.000.000.00 \$2.519.600.00 \$2.519.600.00 \$2.519.600.00 \$3.17.60.000.00 \$11.216.640.00 \$11.216.640.00 \$11.216.640.00 \$11.216.640.00 \$11.216.640.00 \$11.216.640.00 \$11.216.640.00 \$11.216.640.00 \$11.216.640.00 \$11.216.640.00 \$11.216.640.00 \$11.216.640.00 \$11.216.640.00 \$11.216.640.00 \$11.216.640.00 \$11.216.640.00 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outstanding	\$6,100,000,000 \$11,75 \$165,933,727,00 \$165,933,727,00 \$116,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 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DESPENSION OF THE CONTRACT OF THE CONTR	LITTLE ROCK SALEM SALEM SALEM SALEM SALEM GRANGE GRANGE GRANGE SANTA BARBARA SANTA BARBARA SANTA BARBARA SANTA BARBARA LOS ANGLES SANTA BARBARA LOS ANGLES SAN FRANCISCO SEVELL SEWELL DURDALK DURDALK DURDALK DURDALK DURDALK DURDALK DURDALK CARRO CARRO CARRO CARRO	GA	\$12,66,000.00 \$12,063.00 \$12,063.00 \$12,063.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 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outstanding full threshment outstanding solds. In full, warrants not outstanding Solds, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Solds, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$6,100,000,000 \$11.75 \$16,903,727.00 \$16,200,000,000 \$11,216,600,000,000 \$2,519,600,000,000 \$11,216,600,000,000 \$11,216,600,000,000 \$11,216,600,000,000 \$11,216,600,000,000 \$11,216,600,000,000 \$11,216,600,000,000 \$11,216,600,000,000 \$11,216,600,000,000 \$11,216,600,000,000 \$11,216,600,000,000 \$11,216,600,000,000 \$11,216,600,000,000 \$11,216,600,000,000 \$11,216,600,000,000 \$11,216,600,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,000,000 \$11,216,000,00	.000.001 .000.001 .000.001 .000.001 .000.001 .000.001 .000.001 .000.001 .000.001 .000.001 .000.001 .000.001 .000.001	\$1.00.00 \$29.50 \$46.00 \$1.215.17 \$1.005.00 \$1.005.00 \$1.005.00 \$1.005.00 \$1.005.00 \$1.005.00 \$1.005.00 \$1.005.00 \$1.005.00 \$1.005.00 \$1.005.00 \$1.005.00 \$1.005.00 \$1.005.00	(\$10.28) (\$14.650.702.97) (\$4.120.000.00) (\$1.540.039.20) (\$1.540.039.20) (\$1.55.64.00) (\$4.143.000.00)	\$305,000,00 \$399,120,78 \$3,485,754,00 \$1,156,636,50 \$10,487,50 \$580,000,00 \$400,487,50 \$304,677,60 \$402,770,60 \$2,245,200,40 \$421,400,00 \$27,376 \$1,650,268,00 \$480,000,00 \$580,000,00 \$580,000,00 \$580,000,00 \$580,000,00 \$580,000,00 \$580,000,00 \$580,000,00 \$583,753,30 \$158,436,75
15.17.126.135.130 11.14.15 11.14.15 11.14.15 8 8.14.45 8.26 8.14 11.15 8.26 8.26 8.26 8.26 8.26 8.26 8.26 8.26	COMETIONANCIAL CORPORATION COREGON BANCORP INC. OREGON BANCORP INC. DANIEL CAPITAL BANCORP PACIFIC COMETION INC. PACIFIC INTERNATIONAL BANCORP INC. PACIFIC COMETION INC. PACIFIC INTERNATIONAL BANCORP INC. PACIFIC COMETION INC. PACIFIC COMETION INC. PACIFIC INTERNATIONAL BANCORP INC. PACIFIC COMETION INC. PACIFIC INTERNATIONAL BANCORP INC. PACIFIC COMETION INC. PACIFIC COMETION INC. PACIFIC INTERNATIONAL BANCORP INC. PACIFIC COMETION INC. PACIFIC INTERNATIONAL BANCORP INC. PACIFIC COMETION INC	LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE SANTA BARBARA SANTA BARBARA SANTA BARBARA SANTA BARBARA SANTA BARBARA LOS ANGELES LOS ANGELES SAN FRANCISCO SAN F	GA	\$12,66,000.00 \$12,063.00 \$12,063.00 \$12,063.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 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PE S 14.44 PE S 14.45	APACK-ELASTONE FINANCIAL COMPORATION APACK-GLASTONE FINANCIAL COMPORATION APACK-GLASTONE FINANCIAL COMPORATION NI LIBERTY FINANCIAL COMP. ONLIEBERTY FINANCI	GLADSTONE GLADSTONE GLADSTONE WAYNE WAYNE WAYNE MARIETTA	U 3/2/2011 U 1/11/2012 U 4/4/2012 PA 4/17/2009 Preferred Stock w/ Exercised Warrants	fo.000.000.00		\$7,172,00 \$14,341.00		2 \$1,000.00 2 \$1,000.00 1 \$1.000.00		
8.14.44 PE 11 PE 11 PE 11 PE 15 PE 16 PE 16 PE 16.14.56 PE 16.14 PE 16.16 PE 16.16 PE	INLIBERTY FINANCIAL CORP. NILBERTY FINANCIAL CORP. ONES BANCORP (CH)	GLADSTONE II WAYNE II WAYNE II MARIETTA	U 4/4/2012 PA 4/17/2009 Preferred Stock w/ Exercised Warrants	fo one one on			0.00 14.34	1 \$1.000.00		
8.14.44 PE 11 PE 11 PE 11 PE 15 PE 16 PE 16 PE 16.14.56 PE 16.14 PE 16.16 PE 16.16 PE	INLIBERTY FINANCIAL CORP. NILBERTY FINANCIAL CORP. ONES BANCORP (CH)	WAYNE I MARIETTA (PA 4/17/2009 Preferred Stock w/ Exercised Warrants							\$110,000.00 150,296
PE PE PE S,14,56 PE PE PE PE S,14 PE S,14 PE S,14 PE S,14 PE	OPLES BANCORP (OH) OPLES BANCORP (OH) OPLES BANCORP (OH) OPLES BANCORP (WA)	MARIETTA	PA 9/1/2011			Redeemed. in full: warrants not outstanding \$9,960.00	0.00 9.96	\$1,000.00		\$498.000.00 498
PE B.14,56 PE PE PE PE B.14 PE B.14 PE B.14 PE	OPLES BANCORP (OH) OPLES BANCORP (WA)	MARIETTA	OH 1/30/2009 Preferred Stock w/ Warrants	\$39,000,000.00	.00 \$44,926,557.48	Redeemed, in full; warrants not outstanding \$21,000.00	0.00 21.00	\$1,000.00		
8,14,56 PE PE PE PE 8,14 PE 8,14 PE 8,14 PE 8,14 PE 9,14 PE	OPLES BANCORP (WA)	MARIETTA	DH 2/2/2011 DH 12/28/2011			\$18,000,00	0.00 18,00	\$1,000.00		\$1,200,724.15 313.505
PE	OPLES BANCORP (WA)	MARIETTA (VA 2/13/2009 Preferred Stock w/ Exercised Warrants	\$18,000,000.00	.00 \$21,325,250.00	Redeemed, in full; warrants not outstanding				
PE	OPLES BANCORP OF NORTH CAROLINA, INC.	LYNDEN NEWTON	WA 8/3/2011 WC 12/23/2008 Preferred Stock w/ Warrants	\$25,054,000.00	.00 \$27,877,966.16	\$18.000.00 Sold, in full; warrants not outstanding				\$900.000.00 900
8,14 PE PE PE	OPLES BANCORP OF NORTH CAROLINA, INC.	NEWTON I	IC 7/3/2012 IC 8/8/2012			\$23.384.40	1.44 (\$350.766.02) 25.05	4 \$933.36	(\$1.669.598.56)	\$425,000,00 357,234
8,14 PE PE PE	OPLES BANCORPORATION, INC. OPLES BANCORPORATION, INC.	EASLEY S	GC 4/24/2009 Preferred Stock w/ Exercised Warrants GC 4/24/2012	\$12,660,000.00 \$0	.00 \$15,362,909.75	Redeemed, in full; warrants not outstanding \$12,660.00	0.00 12.66	0 \$1.000.00		\$633,000.00 633
PE	OPLES BANCSHARES OF TN. INC.	MADISONVILLE	March Marc	\$3,900,000.00	.00 \$3,809,874.42	Sold, in full; warrants not outstanding \$2.944.50				
8 PE	OPLES BANCSHARES OF TN. INC. OPLES BANCSHARES OF TN, INC.	MADISONVILLE MADISONVILLE	N 1/11/2013				0.00 (\$25,000.00) 3.90	\$755.00	(\$955.500.00)	\$122.225.00 195
PE	OPLESSOUTH BANCSHARES, INC.	COLQUITT	3/6/2009 Preferred Stock w/ Exercised Warrants			Redeemed. in full: warrants not outstanding \$12,325,00	0.00 12,32	5 \$1,000.00		\$616,000.00 616
8.17.45 PF	SB BANCORPORATION, INC. / PIGEON FALLS STATE BANK SB BANCORPORATION, INC. / PIGEON FALLS STATE BANK	PIGEON FALLS	VI 9/11/2009 Preferred Stock w/ Exercised Warrants VI 8/25/2011	\$1.500.000.00	.00 \$1.730.162.66	Redeemed. in full: warrants not outstanding \$1,500.00	0.00 1.50	\$1,000.00		\$71,000,00 71
9,11,36 PG	B HOLDINGS, INC. B HOLDINGS, INC.	CHICAGO	L 2/6/2009 Preferred Stock	\$3,000,000.00	.00 \$3,227,916.67	Redeemed, in full; warrants not outstanding \$3,000.00				
8,46,97 PIE	ERCE COUNTY BANCORP	TACOMA 1	L 8/13/2010 WA 1/23/2009 Preferred Stock w/ Exercised Warrants	\$6,800,000.00	.00 \$207,947.78	Currently Not Collectible	2.00	31.000.00		
8,69 PIN	ERCE COUNTY BANCORP NNACLE BANK HOLDING COMPANY, INC.	ORANGE CITY	VA 11/5/2010 L 3/6/2009 Preferred Stock w/ Exercised Warrants	\$4,389,000.00 \$4,389,000	.00 \$284,999.00	Full investment outstanding; warrants outstanding			(\$6.800.000.00)	
11 PIN	NACLE FINANCIAL PARTNERS. INC. NNACLE FINANCIAL PARTNERS, INC.	NASHVILLE NASHVILLE	12/12/2008 Preferred Stock w/ Warrants 12/12/2011	\$95.000.000.00	.00 \$111.918.194.45	Redeemed. in full: warrants not outstanding \$23,750,00	0.00 23,75	0 \$1,000.00		
PIN	NNACLE FINANCIAL PARTNERS, INC.	NASHVILLE NASHVILLE	N 6/20/2012 N 7/18/2012			\$71,250,00	0.00 71,25	\$1,000.00		\$755,000,00 267,455
8,14,44 PL	AINS CAPITAL CORPORATION AINS CAPITAL CORPORATION	DALLAS DALLAS	12/19/2008 Preferred Stock w/ Exercised Warrants	\$87,631,000.00 \$0	.00 \$105,252,939.77	Redeemed, in full; warrants not outstanding \$87.631.00	0.00 87.63	\$1,000,00		\$4.382.000.00 4.382
15,17 PL	ATO HOLDINGS INC.		IN 7/17/2009 Subordinated Debentures w/ Eversieed Warrents	\$2,500,000.00	.00 \$3,103,618.40	Sold in full: warrante not outstanding		. 21.000.00		
PL	ATO HOLDINGS INC. ATO HOLDINGS INC.	SAINT PAUL SAINT PAUL	MN 4/29/2013 MN 5/31/2013			\$120.00 \$2,380,00	3.00 120.00 3.00 2,380,00	0 \$1.00 0 \$1.00		\$180.00 \$3,570.00 \$90,582.47 107,000
PL	ATO HOLDINGS INC. LIMAS BANCORP	SAINT PAUL I	// S/31/2013 CA 1/30/2009 Preferred Stock w/ Warrants CA 4/29/2013	\$11.949.000.00	.00 \$13.764.140.41	Sold, in full: warrants not outstanding	(\$25.000.00)			
PL PL	UMAS BANCORP UMAS BANCORP	QUINCY	CA 5/22/2013			\$11,949,00		9 \$1,091.11		\$1,088,673.39 \$234.500.00 237.712
PLI	UMAS BANCORP	QUINCY	A E/31/2012	\$935.000.000.00	00 \$4 220 280 000 00	Redeemed, in full: warrants not outstanding	(\$130,376.73)			
PO PO	PULAR, INC. PULAR, INC.	SAN JUAN I	PR 12/5/2008 Preferred Stock w/ Warrants PR 17/2/2014	300.000.000.00	.uu ≥1.∠∠0.280.000.00	Redeemed. in full: warrants not outstanding \$935,000,00	0.00 935,00	0 \$1,000.00		
PO	PULAR, INC. RTER BANCORP, INC. (PBI) LOUISVILLE, KY NETER BANCORP, INC. (PBI) LOUISVILLE, KY	SAN JUAN LOUISVILLE	PR 7/23/2014 (Y 11/21/2008 Preferred Stock w/ Warrants	\$35,000,000.00	.00 \$8,233,333.33	Sold, in full; warrants outstanding				\$3.000.000.00 2.093.284
		LOUISVILLE				\$2.693.80 \$806.20		8 \$100.00 2 \$100.00	(\$24.244.200.00) (\$7.255.800.00)	
PO 8 PP		LOUISVILLE LOUISVILLE OLATHE	(Y 12/4/2014 (Y 1/9/2015 (S 4/3/2009 Preferred Stock w/ Exercised Warrants	\$2.800,000.00	.00 \$3,596,579,20	Sold. in full: warrants not outstanding	(\$50,000.00)			
PR	AIRIE STAR BANCSHARES, INC.	OLATHE II OLATHE II WILMETTE II	S 6/29/2015 S 8/6/2015	WE-3/3/2/3/2/3/2/3/2/3/2/3/2/3/2/3/2/3/2/3	W	\$2,800,00	0.00 2,80 (\$25,000,00)	0 \$1,187.61		\$525,308.00 \$164,018.20 140
		WILMETTE	L 5/8/2009 Subordinated Debentures	\$6,784,000.00 \$0	.00 \$7,444,215.12	Redeemed, in full; warrants not outstanding				
8,22,97 PR	EMIER BANCORP, INC. EMIER BANK HOLDING COMPANY	WILMETTE I TALLAHASSEE I	L 8/13/2010 L 3/20/2009 Preferred Stock w/ Exercised Warrants	\$9,500,000.00	.00 \$467,412.50	\$6.784.00 Exited bankruptcy/Receivership	0.00 6.784.00	0 \$1.00		
PR	REMIER BANK HOLDING COMPANY	TALLAHASSEE	L 8/14/2012	\$22.252.000.00 \$0		Sold, in full: warrants not outstanding			(\$9,500,000.00)	
PR	EMIER FINANCIAL BANCORP, INC. EMIER FINANCIAL BANCORP, INC. EMIER FINANCIAL BANCORP, INC.	HUNTINGTON IN HUNTINGTON	VV 10/2/2009 Preferred Stock w/ Warrants VV 8/8/2012 VV 8/9/2012			\$1,678,61 \$8,575,10		3 \$901.03 7 \$901.03	(\$184,381.11) (\$941.897.49)	
PR	REMIER FINANCIAL BANCORP, INC.	HUNTINGTON INTERPRETATION	VV 8/10/2012 VV 9/11/2012 VV 5/6/2015			\$9,795,99	3.16 10,87 (\$200.497.20)	2 \$901.03	(\$1,076,001.84)	
PR PR	EEMIER FINANCIAL BANCORP, INC. EEMIER FINANCIAL BANCORP, INC.	HUNTINGTON	VV 9/11/2012 VV 5/6/2015				(\$200.497.20)			\$5,675,000.00 636,378
	REMIER FINANCIAL CORP.	DUBUQUE I	A 5/22/2009 Subordinated Debentures w/ Exercised Warrants A 7/22/2013	\$6.349.000.00	.00 \$8.778.669.11	Sold. in full: warrants not outstanding \$6,349.00	0.00 6.349.00	0 \$1.24		\$1,507,379,58 \$478,590,75 317,000
8 PR	IEMIER FINANCIAL CORP. IEMIER SERVICE BANK	DUBUQUE		\$4,000,000,00	00 \$4 300 522 22	Redeemed, in full: warrants not outstanding	(\$78,563.80)			
PR	EMIER SERVICE BANK BEMIERWEST BANCORP	RIVERSIDE (I RIVERSIDE (I MEDFORD (I	2720/2009 Preferred Stock w/ Exercised Warrants	\$41.400.000.00 SG	.00 \$42.446.500.00	\$4,000.00	0.00 4,00	0 \$1,000.00		\$200,000.00 200
PR	REMIERWEST BANCORP	MEDEORD	OR 4/9/2013			Redeemed, in full: warrants not outstanding \$41,400,00 Sold, in full: warrants not outstanding	0.00 41,40	0 \$1,000.00		
PR	ESIDIO BANK ESIDIO BANK	SAN FRANCISCO (SAN FRANCISCO (CA 12/10/2012	\$10.800.000.00	.00 \$11.077.694.89	\$262,63	5.10 31	0 \$847.21	(\$47,364.90)	\$83,086.12 97
PR	RESIDIO BANK RESIDIO BANK	SAN FRANCISCO (SAN FR	CA 12/11/2012 CA 1/11/2013			\$8.887.23	2.90 10.49 (\$91.498.68)	\$847.21	(\$1.602.767.10)	\$195.295.20 228
75.97 PR	RINCETON NATIONAL BANCORP. INC.	PRINCETON	A 1/11/2013 L 1/23/2009 Preferred Stock w/ Warrants L 11/2/2012			Currently Not Collectible			(\$25.083.000.00)	
8,18 PR	IINCETON NATIONAL BANCORP. INC. IVATE BANCORPORATION, INC. IVATE BANCORPORATION, INC. IVATE BANCORPORATION, INC.	PRINCETON II MINNEAPOLIS II MINNEAPOLIS	MN 2/27/2009 Preferred Stock w/ Exercised Warrants	\$4,960,000.00 \$0 \$3,262,000.00	.00 \$10,836,280.71	Redeemed, in full; warrants not outstanding				
PR	RIVATE BANCORPORATION, INC.	MINNEAPOLIS	//N 12/29/2009 //N 6/25/2014			\$8,222,00	0.00 8,22	2 \$1,000.00		\$248,000.00 248
12 PR	IIVATEBANCORP, INC. IIVATEBANCORP, INC.	CHICAGO I	L 1/30/2009 Preferred Stock w/ Warrants L 10/24/2012	\$243.815.000.00 \$0	.00 \$290.552.132.92	Redeemed. in full: warrants not outstanding \$243,815,00	0.00 243,81	5 \$1,000.00		
8.17.44 PR	IIVATEBANCORP, INC. IOVIDENCE BANK	ROCKY MOUNT	L 11/14/2012 IC 10/2/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000,00	.00 \$4.596.311.80	Redeemed, in full: warrants not outstanding				\$1,225,000.00 645,013
PR	OVIDENCE BANK	ROCKY MOUNT	IC 9/15/2011			\$4,000,00 Sold, in full: warrants not outstanding	0.00 4,00	\$1,000.00		\$175,000.00 175
PR	OVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE II BALTIMORE II BALTIMORE II	AD 11/14/2008 Preferred Stock w/ Warrants AD 8/21/2012 AD 3/20/2013	35		\$151,500,00	0.00 151,50	\$1,000.00		\$71.62
PR	OVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE	AD 3/25/2013	to one one	.00 \$5.639.391.00					\$71.62 \$19,047,005.12
PR	OVIDENT COMMUNITY BANCSHARES. INC.	ROCK HILL S	GC 3/13/2009 Preferred Stock w/ Warrants GC 4/30/2014			Sold. in full: warrants not outstanding \$5.096.30	0.00 9.26	\$550.00	(\$4,169,700.00)	
	B FINANCIAL CORPORATION B FINANCIAL CORPORATION	MANY I	A 2/27/2009 Preferred Stock w/ Exercised Warrants A 9/29/2010 NA 1/16/2009 Preferred Stock w/ Exercised Warrants			Redeemed, in full; warrants not outstanding \$9,270.00	0.00 9.27	\$1,000.00		\$464,000.00 464
8,14,44 PU	IB FINANCIAL CORPORATION IGET SOUND BANK IGET SOUND BANK	BELLEVUE)	WA 1/16/2009 Preferred Stock w/ Exercised Warrants WA 8/11/2011	\$4,500,000.00		Redeemed, in full; warrants not outstanding				\$225.000.00 225
PU	IGET SOUND BANK ILASKI FINANCIAL CORP. ILASKI FINANCIAL CORP.	BELLEVUE CREVE COEUR	WA 8/11/2011 MO 1/16/2009 Preferred Stock w/ Warrants MO 7/3/2012	\$32,538,000.00	.00 \$35,195,847.13	Sold, in full: warrants not outstanding	4.00 (\$433.406.16) 32.53		(\$3.644.256.00)	
	ILASKI FINANCIAL CORP. ILASKI FINANCIAL CORP. 19 HOUDING INC.	CREVE COEUR CREVE COEUR	//O 8/8/2012	\$29,227,000,00	00 \$44,000,000		32.53	2000.00	123,044,236,001	\$1,100,000.00 778,421
QC	CR HOLDINGS, INC. CR HOLDINGS, INC.	MOLINE I	L 2/13/2009 Preferred Stock w/ Warrants L 9/15/2011	\$38.237.000.00	.00 \$44.286.567.33	Redeemed. in full: warrants not outstanding \$38.237.00	38.23	7 \$1,000.00		
8 RA	CR HOLDINGS, INC. INDOLPH BANK & TRUST COMPANY	MOLINE I ASHEBORO	L 11/16/2011 NC 10/30/2009 Preferred Stock w/ Exercised Warrants	\$6,229,000,00 \$0	.00 \$7.190.593.33	Redeemed, in full: warrants not outstanding				\$1,100,000.00 521,888
RA	INDOLPH BANK & TRUST COMPANY	ASHEBORO	WC 9/30/2013 SA 6/19/2009 Preferred Stock w/ Exercised Warrants			\$6,229,00 Sold in full warrants not outstanding				\$311,000.00 311
RC	28 FINANCIAL CORPORATION 28 FINANCIAL CORPORATION 28 FINANCIAL CORPORATION 28 FINANCIAL CORPORATION	ROME (CROME (CROME) (CROME (CROME (CROME (CROME (CROME (CROME (CROME (CROME (CROME) (CROME (CROME (CROME (CROME (CROME (CROME (CROME (CROME (CROME) (CROME (CROME (CROME (CROME (CROME (CROME (CROME (CROME (CROME) (CROME (CROME (CROME (CROME (CROME (CROME (CROME (CROME (CROME)	SA 9/25/2013 SA 10/29/2013			\$8,073,27	9.00 8,90 (\$80.732.79)	9907.11	(\$826,721.00)	\$253,383.25 268
8.14.44 RE	EDWOOD CAPITAL BANCORP EDWOOD CAPITAL BANCORP	EUREKA	A 1/16/2009 Preferred Stock w/ Exercised Warrants A 7/21/2011	\$3,800,000.00	.00 \$4,510,626.39	Redeemed, in full; warrants not outstanding \$3,800,00		0 \$1,000.00		\$190,000.00 190
8.14.44 RE	DWOOD FINANCIAL, INC.	EUREKA (REDWOOD FALLS	MN 1/9/2009 Preferred Stock w/ Exercised Warrants	\$2,995,000,00 \$0	.00 \$3.570.810.92	Redeemed, in full: warrants not outstanding \$2,995.00				
8.114 RE	EDWOOD FINANCIAL, INC. EGENT BANCORP, INC.	REDWOOD FALLS DAVIE	MN 8/18/2011 L 3/6/2009 Preferred Stock w/ Exercised Warrants	\$9.982.000.00	.00 \$8,755,019.00	Sold in full: warrants not outstanding		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$150,000.00 150
RE	EGENT BANCORP, INC.	DAVIE I	L 10/17/2014 DK 2/27/2009 Preferred Stock w/ Exercised Warrants	\$2.655,000,00		\$7,970,73			(\$2,011,262.50)	
8.17.62 RE	GENT CAPITAL CORPORATION. INC. / REGENT BANK GENT CAPITAL CORPORATION, INC. / REGENT BANK GENTS BANCSHARES. INC.	NOWATA (22/1/2005 10/23/2009 Preferred Stock w/ Exercised Warrants			Redeemed. in full: warrants not outstanding \$2,655,00 Redeemed. in full: warrants not outstanding	0.00 2,65	5 \$1,000.00		\$133,000.00 133
RF	GENTS BANCSHARES, INC.	VANCOUVER I VANCOUVER I HARTSVILLE S	VA 1/26/2012			\$12.700.00	0.00 12.70	\$1,000.00		\$381,000,00 381
RE	GIONAL BANKSHARES, INC. GIONAL BANKSHARES, INC.	THARTSVILLE IS	SC 2/13/2009 Preferred Stock w/ Exercised Warrants SC 11/8/2012	\$1,500,000.00	.00 \$1,718,159.50	Sold, in full; warrants not outstanding \$246.97	5.00 26		(\$20,025,00)	
RE	GIONAL BANKSHARES, INC.	HARTSVILLE S HARTSVILLE S	SC 11/9/2012 SC 1/11/2013			\$1,140,52	5.00 1,23 (\$13.875.00)	3 \$925.00	(\$92,475.00)	\$50,000.00 75
RE 11	GIONAL BANKSHARES, INC.	HARTSVILLE S	SC 3/26/2013	\$3.500.000.000.00 \$0	00 \$4 120 055 557 75	Redeemed, in full: warrants not outstanding	(\$11,125.00)			
RE	IGIONS FINANCIAL CORPORATION GIONS FINANCIAL CORPORATION GIONS FINANCIAL CORPORATION FINANCIAL CORPORATION FINANCIAL CORPORATION FINANCIAL CORPORATION	BIRMINGHAM BIRMINGHAM	L 11714/2005 Preferred Stock W. Warrants L 4/4/2012 L 5/2/2012	\$3.00.000.000	34.130.000.005.00	Redeemed. In Juli: warrants not outstanding \$3,500,000,00	3,500,00	\$1,000.00		***************************************
8 RE	ELIANCE BANCSHARES, INC.	BIRMINGHAM /	MO 2/13/2009 Preferred Stock w/ Exercised Warrants	\$40,000,000,00 \$6	00 \$45.820.950.80	Sold, in full: warrants not outstanding				\$45.000.000.00 48.253.677

Factoria	Institution Many	Other	Control Date Control Investment Transi	Ontained Investment America	ent Total Cash Back ²	Incompany Change	A		(Darkers 1 and 1 and 1 and 10	0-1-5 100 00
Footnote	RELIANCE BANCSHARES, INC.	FRONTENAC	State Date Original Investment Type	Original Investment Amount Outstanding Investr	ent Total Cash Back	Investment Status*	\$40,000,000.00	hares Avg. Pr 40,000 \$1,00	.90 (Realized Loss) / (Write-off)	Gain ⁵ Wt Amount Wt Shares \$196,000.00 \$2,199,799.80 2,0
8.14	RELIANCE BANCSHARES, INC. RIDGESTONE FINANCIAL SERVICES, INC.	FRONTENAC BROOKFIELD	MO 10/29/2013 WI 2/27/2009 Preferred Stock w/ Exercised Warrants	\$10,900,000.00	\$0.00 \$9,630,106.93	Sold, in full; warrants not outstanding	(\$401.960.00)			
	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 \$82	.60 (\$1.933.660.00)	\$476.206.83 5
8.116	RIDGESTONE PRIVARCIAL SERVICES, INC. RISING SUN BANCORP RISING SUN BANCORP	RISING SUN RISING SUN	MD	\$5.983.000.00	\$0.00 \$195.637.00	Currently Not Collectible	(\$89,863.40)			
11.14.15	RISING SUN BANCORP RIVER VALLEY BANCORPORATION, INC.	RISING SUN WAUSAU	MD 10/17/2014 WI 6/12/2009 Subordinated Debentures w/ Exercised Warrants			Redeemed, in full; warrants not outstanding			(\$5,983,000.00)	
11(14(10	RIVER VALLEY BANCORPORATION, INC.	WAUSAU	WI 6/6/2012	\$15,500.000	\$0.00 \$10,020,210.00				.00	
15	RIVER VALLEY BANCORPORATION, INC. RIVERSIDE BANCSHARES, INC.	WAUSAU LITTLE ROCK	WI 5/15/2013 AR 5/15/2009 Subordinated Debentures w/ Exercised Warrants	\$1.100.000.00	\$0.00 \$1.622.708.57	Redeemed, in full: warrants not outstanding			.00	\$750,000.00 750,0
8.95.97	RIVERSIDE BANCSHARES, INC.	LITTLE ROCK LITTLE ROCK	AR 5/14/2014 AR 1/30/2009 Preferred Stock w/ Exercised Warrants	\$25.000.000.00	\$0.00 \$738.021.00	Currently Not Collectible	\$1,100,000.00	,100,000	.00	\$55,000.00 55,0
8.95.97	ROGERS BANCSHARES, INC. ROGERS BANCSHARES, INC.	LITTLE ROCK	AR 7/5/2013						(\$25,000,000.00)	
	ROYAL BANCSHARES OF PENNSYLVANIA. INC.	NARBERTH	PA 2/20/2009 Preferred Stock w/ Warrants	\$30.407.000.00	\$0.00 \$36.696.518.83	Sold. in full: warrants outstanding				
	ROYAL BANCSHARES OF PENNSYLVANIA, INC. ROYAL BANCSHARES OF PENNSYLVANIA, INC.	NARBERTH NARBERTH	PA 7/1/2014 PA 7/2/2014				\$9.000.000.00 \$21,407,000.00	9.000 \$1.20 21,407 \$1,20	311	\$1.863.990.00 \$4,433,603.77
11	ROYAL BANCSHARES OF PENNSYLVANIA. INC. S&T BANCORP, INC.	NARBERTH INDIANA	PA 9/26/2014 PA 1/16/2009 Preferred Stock w/ Warrants	\$108,676,000.00	\$0.00 \$124,916,099.34	Redeemed, in full; warrants not outstanding	(\$367.045.94)			
11	S&T BANCORP, INC. S&T BANCORP, INC.	INDIANA	PA 12/7/2011	\$108,676,000.00	\$0.00 \$124,916,099.34	Redeemed, in full; warrants not outstanding	\$108.676.000.00	108.676 \$1.00	.00	
	S&T BANCORP, INC.	INDIANA	PA 6/11/2013 CA 12/23/2008 Preferred Stock w/ Exercised Warrants	\$1.549.000.00	\$0.00 \$1.646.325.00	Redeemed. in full: warrants not outstanding				\$527,361.00 517,
0	SAIGON NATIONAL BANK / CALIFORNIA INTERNATIONAL BANK. N.A. SAIGON NATIONAL BANK / CALIFORNIA INTERNATIONAL BANK, N.A.	WESTMINSTER WESTMINSTER	CA 4/E/2017				\$1,549,000.00	1,549 \$1,00	1.00	\$77,000.00
44	SALISBURY BANCORP, INC. SALISBURY BANCORP, INC.	LAKEVILLE LAKEVILLE	CT 3/13/2009 Preferred Stock w/ Warrants CT 8/25/2011	\$8.816.000.00	\$0.00 \$10.100.960.44	Redeemed, in full: warrants not outstanding	\$8.816.000.00	8.816 \$1.00	100	
		LAKEVILLE	CT 11/2/2011				35.0 10.000.00	0.010 31.00		\$205,000.00 57,
11.44	SANDY SPRING BANCORP, INC. SANDY SPRING BANCORP, INC.	OLNEY OLNEY	MD 12/5/2008 Preferred Stock w/ Warrants MD 7/21/2010	\$83.094.000.00	\$0.00 \$95.137.868.33		\$41,547,000.00	41,547 \$1,00	100	
		OLNEY	MD 12/15/2010				\$41.547.000.00	41.547 \$1.00	.00	
3 14	SANDY SPRING BANCORP, INC. SANTA CLARA VALLEY BANK. N.A	OLNEY SANTA PAULA	MD 2/23/2011 CA 2/13/2009 Preferred Stock w/ Exercised Warrants	\$2.900.000.00	\$0.00 \$2.697.208.51	Sold. in full: warrants not outstanding				\$4,450,000.00 651
2.17	SANTA CLARA VALLEY BANK, N.A	SANTA PAULA	CA 3/8/2013	WE.1300.000.00	92.007.200.01	Cold. II Idi. Waltaria not Galatariana	\$2,465,029.00	2,900 \$85	.01 (\$434,971.00)	\$98,251.45
	SANTA CLARA VALLEY BANK, N.A SANTA LUCIA BANCORP	SANTA PAULA ATASCADERO	CA 4/9/2013 CA 12/19/2008 Preferred Stock w/ Warrants	\$4,000,000,00	\$0.00 \$3.131.111.11	Sold, in full: warrants not outstanding	(\$25,000.00)			
	SANTA LUCIA BANCORP	ATASCADERO	CA 10/21/2011				\$2,800,000.00	4,000 \$70	1.00 (\$1,200,000.00)	
8.14.44	SBT BANCORP, INC. SBT BANCORP, INC.	SIMSBURY 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 \$1,00	1.00	\$200,000.00
11	SCBT FINANCIAL CORPORATION SCBT FINANCIAL CORPORATION	COLUMBIA COLUMBIA	SC 1/16/2009 Preferred Stock w/ Warrants	\$64.779.000.00	\$0.00 \$67.294.638.84	Redeemed. in full: warrants not outstanding				\$200,000.00
	SCBT FINANCIAL CORPORATION SCBT FINANCIAL CORPORATION	COLUMBIA COLUMBIA	SC 5/20/2009 SC 6/24/2009				\$64,779,000.00	64,779 \$1,00	1.00	\$1.400.000.00 303
	SEACOAST BANKING CORPORATION OF FLORIDA	STIIAPT	FI 12/19/2008 Preferred Stock w/ Warrante	\$50,000,000,00	\$0.00 \$49.045.470.38	Sold. in full: warrants not outstanding				31.400.000.00 303
	SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST BANKING CORPORATION OF FLORIDA	STUART STUART	FL 4/3/2012 FL 5/30/2012				\$41,020,000.00 (\$615,300.00)	2,000 \$20,51	.00 (\$8,980,000.00)	\$55,000,00 589
3,14,44	SEACOAST COMMERCE RANK	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				
3,14	SEACOAST COMMERCE BANK SECURITY BANCSHARES OF PULASKI COUNTY, INC.	CHULA VISTA WAYNESVILLE	CA 9/1/2011 MO 2/13/2009 Preferred Stock w/ Exercised Warrants	\$2,152,000.00	\$0.00 \$1,983,756.24	Sold, in full; warrants not outstanding	\$1.800.000.00	1.800 \$1.00	.00	\$90,000.00
	SECURITY BANCSHARES OF PULASKI COUNTY. INC.	WAYNESWILE	IMO 12/10/2012	421.021.03000			\$174.537.72	252 \$69	.61 (\$77.462.28)	
	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE WAYNESVILLE	MO 12/11/2012 MO 1/11/2013				\$1,315,959.00 (\$14.904.97)	1,900 \$69	.61 (\$584,041.00)	\$69,186.80
	ISECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE	MO 3/26/2013				(\$10.095.03)			
3,14,44	SECURITY BUSINESS BANCORP SECURITY BUSINESS BANCORP	SAN DIEGO SAN DIEGO	CA 1/9/2009 Preferred Stock w/ Exercised Warrants CA 7/14/2011			Redeemed, in full; warrants not outstanding	\$5.803.000.00	5.803 \$1.00	100	\$290,000,00
,14,44	SECURITY BUSINESS BANCORP SECURITY CALIFORNIA BANCORP	SAN DIEGO RIVERSIDE	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				
,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	Redeemed, in full; warrants not outstanding	\$6.815.000.00	6.815 \$1.00	1.00	\$341.000.00
1.36	SECURITY CAPITAL CORPORATION SECURITY FEDERAL CORPORATION	BATESVILLE AIKEN	MS 9/29/2010				\$17.388.000.00	17.388 \$1.00	.00	\$522.000.00
1,36	SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION	AIKEN AIKEN	SC 12/19/2008 Preferred Stock w/ Warrants SC 9/29/2010	\$18,000,000.00	\$0.00 \$19,650,000.00	Redeemed, in full; warrants not outstanding	\$18,000,000.00	18,000 \$1,00	100	
	SECURITY FEDERAL CORPORATION	AIKEN					4.0,000,000			\$50,000.00 137
3,14,44	SECURITY STATE BANCSHARES, INC. SECURITY STATE BANCSHARES, INC.	CHARLESTON CHARLESTON	MO 9/22/2011 Exercised Warrants MO 9/22/2011			Redeemed, in full; warrants not outstanding	\$12.500.000.00	12.500 \$1.00	100	\$625,000,00
14,15			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				
								.750.000	.17	\$1.784.607.50 \$720.368.55 538
	SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN	ND 6/24/2013 ND 7/26/2013				(\$125.346.08)			
	SSECURITY STATE BANK HOLDING COMPANY SECURITY STATE BANK HOLDING COMPANY SEVERN BANCORP. INC.	JAMESTOWN JAMESTOWN ANNAPOLIS	ND 7/26/2013 MD 11/21/2008 Preferred Stock w/ Warrants	\$23.393.000.00	\$0.00 \$26.915.463.85	Sold. in full: warrants outstanding	(\$125,346.08)			
	SEVERN BANCORP, INC.	ANNAPOLIS	ND 7/26/2013 MD 11/21/2008 Preferred Stock w/ Warrants			Sold. in full: warrants outstanding	(\$125,346.08) \$23.367.267.70	23.393 \$99	.90 (\$25.732.30)	
1	SEVERN BANCORP. INC. SEVERN BANCORP. INC. SEVERN BANCORP. INC. SEVERN BANCORP. INC.	ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON	ND			Sold. in full: warrants outstanding	(\$125,346.08) \$23,367,267.70 (\$233,672.68)	23.393 \$99		
1	SEVERN BANCORP, INC. SEVERN BANCORP, INC. SEVERN BANCORP, INC. SHORE BANCSHARES, INC. SHORE BANCSHARES, INC.	ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON EASTON	ND 77,267,2013 Preferred Stock w/ Warrants MD 11,217,2006 Preferred Stock w/ Warrants MD 19,25/2013 MD 19,292,013 MD 19,292,019 Preferred Stock w/ Warrants MD 41,57,2009 MD 41,	\$25,000,000,00	\$0.00 \$25,358,333,33	Sold. in full: warrants outstanding Redeemed. in full: warrants not outstanding	(\$125,346.08) \$23.367.267.70			
1,14,15	SEVER BANCORP, INC. SEVER BANCORP, INC. SEVER BANCORP, INC. SEVER BANCORP, INC. SHORE BANCSHARES, INC. SHORE BANCSHARES, INC. SHORE BANCSHARES, INC.	ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON EASTON EASTON DALLAS	ND	\$25,000,000,00	\$0.00 \$25,358,333,33	Sold. in full: warrants outstanding	(\$125,346.08) \$23,367,267.70 (\$233,672.68) \$25,000,000.00	23.393 \$99 25,000 \$1,00	00	\$25,000,00 172
1,14,15	SEVER BANCORP, INC. SEVER BANCORP, INC. SEVER BANCORP, INC. SEVER BANCORP, INC. SHORE BANCSHARES, INC. SHORE BANCSHARES, INC. SHORE BANCSHARES, INC.	ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON EASTON EASTON DALLAS	ND	\$25,000,000,00 \$1,700,000,00	\$0.00 \$25.358.333.33 \$0.00 \$1,994,587.59	Sold in full warrants outstanding Redeemed, in full warrants not outstanding	(\$125,346.08) \$23,367.267.70 (\$233,672.68) \$25,000,000.00 \$1,700,000.00	23.393 \$99 25,000 \$1,00 .700.000 \$.00	\$25,000,00 172
1,14,15	SEVERN BANCORP, INC. SEVERN BA	ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON EASTON EASTON DALLAS DALLAS NEW YORK NEW YORK	NO 7,262013. MD 112/2008 Preferred Stock of Warrants MD 102/2008 Preferred Stock of Warrants MD 102/2002 Preferred Stock of Warrants MD 102/2002 Preferred Stock of Warrants MD 11/2002 Preferred Stock of Warrants MD 11/2001 Preferred Stock of Warrants TX 8/200709 Stoodnated Debentures of Exercised Warrants TX 12/12/2008 Preferred Stock of Warrants	\$25,000,000,00 \$1,700,000,00	\$0.00 \$25.358.333.33 \$0.00 \$1,994,587.59	Sold in full warrants outstanding Redeemed, in full warrants not outstanding	(\$125,346.08) \$23,367,267.70 (\$233,672.68) \$25,000,000.00	23.393 \$99 25,000 \$1,00	.00	\$25,000.00 172 \$85,000.00 85
1,14,15	SEVERN BANCORP, INC. SEVERN BANCSHARES, INC. SIGNATURE BANCHINES, INC. SIGNATURE BANCSHARES, INC. SIGNATURE BAN	ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS ANAPOLIS	NO	\$25,000,000,00 \$1,700,000,00 \$120,000,000,00	\$0.00 \$25,358,333,33 \$0.00 \$1,994,587.59 \$0.00 \$132,967,606.41	Sold: In full: warrants outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$23.367.267.70 (\$125.346.08) \$23.367.267.70 (\$233.672.68) \$25.000.000.00 \$1.700.000.00	23.393 \$95 25,000 \$1,00 .700.000 \$ 120.000 \$1.00	.00	\$25,000.00 172 \$85,000.00 85
1,14,15	SEVER BANCORP. INC. SEVER BANCORP. INC. SEVER BANCORP. INC. SEVER BANCSHARES. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SIGNATURE BANCSHARES. SIGNATURE BANCSHARES. SIGNATURE BANCSHARES. SIGNATURE BANCSHARES. SIGNATURE BANCSHARES.	ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON EASTON EASTON EASTON DALLAS DALLAS NEW YORK NEW YORK NEW YORK EEPHAROSVILLE BEEPHAROSVILLE BEEPHAROSVILLE	NO 7.65/2013 Month	\$25,000,000,00 \$1,700,000,00 \$120,000,000,00	\$0.00 \$25,358,333,33 \$0.00 \$1,994,587.59 \$0.00 \$132,967,606.41	Sold in full warrants outstanding Redeemed, in full warrants not outstanding	(\$125,346.08) \$23,367.267.70 (\$233,672.68) \$25,000,000.00 \$1,700,000.00	23.393 \$99 25,000 \$1,00 .700.000 \$.00	\$25,000,00 172 \$45,000,00 85 \$11,150,330,74 506
1	SEVERN BANCORP, INC. SEVER BANCORP, INC. SEVERN BANCORP, INC. S	ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON EASTON EASTON EASTON DALLAS DALLAS NEW YORK NEW YORK NEW YORK EEPHAROSVILLE BEEPHAROSVILLE BEEPHAROSVILLE	NO 7.65/2013 Month	\$25,000,000 to \$1,700,000,00 \$1,20,000,000 to \$7,414,000,00	\$0.00 \$26.358.333.33 \$0.00 \$1,994.597.59 \$0.00 \$132.967.606.41 \$0.00 \$7.816.685.55	Sold in full warrants outstanding Redeemed, in full warrants not outstanding	\$23.367.267.70 (\$125.346.08) \$23.367.267.70 (\$233.672.68) \$25.000.000.00 \$1.700.000.00	23.393 \$95 25,000 \$1,00 .700.000 \$ 120.000 \$1.00	.00	\$25,000,00 172 \$45,000,00 85 \$11,150,330,74 506
1	SEVERB BANCORP. INC. SEVERB BANCORP. INC. SEVERB BANCORP. INC. HURE BANCSHARES. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SICHER BANCSHARES. INC. SICHER BANCSHARES. INC. SICHARIE BANCSHARES. SOMESSET HULS BANCORP SOMESSET HULS BANCORP SOMESSET HULS BANCORP SOMESSET HULS BANCORP	ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON EASTON EASTON EASTON OALLAS NEW YORK NEW YORK EENNAPOSULE BERNAROSVILE BERNAROSVILE BERNAROSVILE BERNAROSVILE SERNAROSVILE SERNAROSVILE	NO	\$25,000,000,00 \$1,700,000,00 \$120,000,000,00 \$7,416,000,00 \$8,653,000,00	\$0.00 \$25.358.333.33 \$0.00 \$1,994.587.59 \$0.00 \$132.967,606.41 \$0.00 \$7.816,685.55 \$0.00 \$497.164.00	Sold: in full: warrants outstanding Redeemed, in full: warrants not outstanding Currently Not Collectible	\$23.367.267.70 (\$125.346.08) \$23.367.267.70 (\$233.672.68) \$25.000.000.00 \$1.700.000.00	23.393 \$95 25,000 \$1,00 .700.000 \$ 120.000 \$1.00	.00	\$25,000,00 177 \$85,000,00 85 \$11,150,839.74 596
1	SEVERN BANCORP, INC. SEVER BANCORP, INC. SEVERN BANCORP, INC. SEVERN BANCORP, INC. SEVERN BANCORP, INC. SEVERN BANCORP, INC. SEVER BANCORP, INC. SEVERN BANCORP, INC. SEVER BANCORP, INC. SEVER BANCORP, INC. SEVER BANCORP	ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON EAST	NO 7:06:2013 NO 17:06:2013 NO 17:06:2013 NO 11:07:2008 Preferred Stock w Warrants MD 11:20:2008 NO 19:02:2013 NO 1	\$25,000,000,00 \$1,700,000,00 \$120,000,000 to \$120,000,000 to \$7,414,000,00 \$8,653,000,00	\$0.00 \$25.358.333.33 \$0.00 \$1,994.587.59 \$0.00 \$132.967,606.41 \$0.00 \$7.816,685.55 \$0.00 \$497.164.00	Sold in full warrants outstanding Redeemed, in full warrants not outstanding	\$23,345,06) (\$125,346,06) (\$23,367,266) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23	23.383 \$96 25,000 \$1,00 .700.000 \$ 120.000 \$1.00 .7.414 \$1.00	00 00 00 00 00 00 00 00 00 00 00 00 00	\$25,000,00 177; \$85,000,00 86 \$11,150,939.74 569 \$275,000,00 165
1 1.14.15 1 1 1 32.97.132	SEVERN BANCORP, INC. SEVERN BANCORPASS INC. SIGNATURE BANCSHARES, INC. SIGNATURE BANCORP SOMERSET HILLS BANCORP SOMERSET BANCORP SOMMA VALLEY BANCORP SOMMA VALLEY BANCORP SOMMA SOMERSET HILLS BANCORP SOMMA VALLEY BANCORP SOMMA SOMMA SOMERSET BANCORP SOMMA SOMERSET BANCORP	ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON EASTON EASTON DALLAS DALLAS DALLAS DALLAS DALLAS EASTON EASTON EASTON EASTON EASTON EASTON DALLAS D	NO	\$25,000,000 to \$1,700,000,00 \$120,000,000 to \$120,000,000 to \$7,414,000,00 \$8,653,000,00 \$3,070,000,00	\$0.00 \$25,358,333,33 \$0.00 \$1,994,587,59 \$0.00 \$132,967,606,41 \$0.00 \$7,816,685,55 \$0.00 \$497,164,00 \$0.00 \$3,575,224,44	Sold in full warrants outstanding Redeemed, in full warrants not outstanding Currently Not Collectible Sold in full warrants not outstanding	\$23.367.267.70 (\$125.346.08) \$23.367.267.70 (\$233.672.68) \$25.000.000.00 \$1.700.000.00	23.393 \$96 25,000 \$1,00 .700.000 \$ 120.000 \$1.00 .7.414 \$1.00	00 00 00 00 00 00 00 00 00 00 00 00 00	\$25,000,00 172 \$45,000,00 85 \$11,150,330,74 506
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SEVERB BANCORP. INC. SEVERB BANCORP. INC. SEVERB BANCSORP. INC. HORE BANCSHARES. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SICHATIER BANCSORP SOMETIST HILLS BANCORP HIST BANK	ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON EASTON EASTON EASTON DALLAS NEW YORK NEW YORK EERNAROSVILE BERNAROSVILE BERNAROSVILE BERNAROSVILE MOREHEAD CITY MOREHEAD CI	NO	\$25,000,000,00 \$1,700,000,00 \$120,000,000 to \$120,000,000 to \$7,414,000,00 \$8,653,000,00 \$3,070,000,00 \$347,000,000	\$0.00 \$25,358,333,33 \$0.00 \$1,994,587,59 \$0.00 \$132,967,606,41 \$0.00 \$7,816,685,55 \$0.00 \$497,164,00 \$0.00 \$3,575,224,44	Sold in full warrants outstanding Redeemed, in full warrants not outstanding Currently Not Collectible Sold, in full warrants not outstanding Sold in full warrants not outstanding	\$23,345,06) (\$125,346,06) (\$23,367,266) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23,672,66) (\$23	23.383 \$96 25,000 \$1,00 .700.000 \$ 120.000 \$1.00 .7.414 \$1.00	00 00 00 00 00 00 00 00 00 00 00 00 00	\$25,000.00 1777 \$85,000.00 85 \$11,150,939.74 596 \$275,000.00 165
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SEVERN BANCORP, INC. SHORE BANCSHARES, INC. SIGNATURE BANCSHARES, INC. SIGNATUR	ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON EASTON EASTON EASTON DALLAS DALLAS DALLAS DALLAS DALLAS EASTON EASTON EASTON EASTON DALLAS DALLAS DALLAS DALLAS DALLAS EASTON EAST	NO	\$25,000,000.00 \$1,700,000.00 \$1,20,000,000.00 \$1,20,000,000.00 \$7,414,000.00 \$8,653,000.00 \$3,070,000.00 \$347,000.000.00	\$0.00 \$25,358,333,33 \$0.00 \$1,994,587,59 \$0.00 \$132,967,606,41 \$0.00 \$7,816,685,55 \$0.00 \$497,164,00 \$0.00 \$3,575,224,44	Sold, in full: warrants outstanding Redeemed, in full: warrants not outstanding Currently Not Collectible Sold, in full: warrants not outstanding Currently Not Collectible Sold, in full: warrants not outstanding	\$23.347.001 (\$225.346.00) (\$23.347.267.70 (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$	23.393 \$95 25.000 \$1.00 7.00.000 \$1.00 7.414 \$1.00 3.070 \$92 130.179 \$1.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	\$25,000.00 1777 \$85,000.00 85 \$11,150,939.74 596 \$275,000.00 165
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SEVERN BANCORP. INC. SEVERN BANCORP. INC. SEVERN BANCSHOED. INC. SHORE BANCSHARES. INC. SIGNATURE BANCSHARES. INC. SOURBERST HILLS BANCORP SOURBER	ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON EASTON EASTON EASTON OLLAS NEW YORK N	NO	\$25,000,000,00 \$1,700,000,00 \$120,000,000 to \$120,000,000 to \$7,414,000,00 \$8,653,000,00 \$3,070,000,00 \$347,000,000	\$0.00 \$25,358,333,33 \$0.00 \$1,994,587,59 \$0.00 \$132,967,606,41 \$0.00 \$7,816,685,55 \$0.00 \$497,164,00 \$0.00 \$3,575,224,44	Sold in full warrants outstanding Redeemed, in full warrants not outstanding Currently Not Collectible Sold, in full warrants not outstanding Sold in full warrants not outstanding	\$23.347.091 (\$23.346.09) (\$23.347.267 70 (\$23.367.269) (\$23.367.269) (\$23.367.269) (\$23.367.269) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.269) (\$23.2412.70) (\$23.2412.70) (\$25.200.00) (\$25.2012.71 72.218.75) (\$25.200.00) (\$25.2012.71 72.218.75) (\$25.200.00) (\$25.2012.71 72.218.75) (\$25.200.00) (\$25.2012.71 72.218.75) (\$25.200.00) (\$25.2012.71 72.218.75) (\$25.200.00) (\$25.2012.71 72.218.75) (\$25.200.00) (\$25.2012.71 72.218.75) (\$25.200.00) (\$25.2012.71 72.218.75) (\$25.200.00) (\$25.2012.71 72.218.75) (\$25.200.00) (\$25.2012.71 72.218.75) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$2	23.393 \$95 25.000 \$1.00 7.00.000 \$1.00 7.414 \$1.00 3.070 \$92	.000 .000 .000 .000 .000 .61 (3237.697.30) .000 (\$216.800.781.25)	\$25,000.00 177. \$85,000.00 81 \$11,150,930.74 566 \$275,000.00 116:
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SEVERB BANCORP, INC. SEVERB BANCORP, INC. SEVERB CANCERP AND CONTROL OF THE CON	ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON EASTON EASTON DALAS NEW YORK NEW YORK NEW YORK NEW YORK NEW YORK NEW YORK OF THE STANDARD SONOMA SONOMA SONOMA SONOMA SONOMA SONOMA MOREHEAD CITY MERENALE GREENMILE GREENMILE GREENMILE GREENMILE GREENMILE FAYETTEMILE FAYETTEMILE FAYETTEMILE	NO	\$25,000,000,00 \$1,700,000,00 \$120,000,000,00 \$120,000,000,00 \$170,000,000,00 \$18,653,000,00 \$3,070,000,00 \$347,000,000,00 \$312,900,000,00	\$0.00 \$25,368,333,33 \$0.00 \$1,994,597,59 \$0.00 \$132,967,606,41 \$0.00 \$7,816,685,55 \$0.00 \$497,164,00 \$0.00 \$3,575,224,44 \$0.00 \$146,965,329,86 \$0.00 \$147,164,00 \$1,109,074,25	Sold, in full: warrants outstanding Research, in full: warrants not outstanding Currently Not Collectible Sold, in full: warrants not outstanding	\$23.367.267.70 (\$23.672.66) \$25.000,000,000 \$17.00,000,00 \$17.00,000,00 \$7.414.000,00 \$7.414.000,00 \$7.414.000,00 \$7.414.000,00 \$7.414.000,00 \$7.414.000,00	23.393 \$995 25.000 \$1.000 7.00.000 \$1.00 7.414 \$1.00 3.070 \$92 130.179 \$1.00 \$1.000 \$995	.000 .000 .000 .000 .000 .61 (3237.697.30) .000 (\$216.800.781.25)	\$25,000.00 177. \$55,000.00 88 \$311,150,390.74 596 \$275,000.00 166 \$124,412.34 \$400,000.00 10,106
1 1 32.97.132 114	SEVERN BANCORP, INC. SEVERN BANCORP, INC. SEVERN BANCORP, INC. SEVERN BANCORP, INC. SHORE BANCSHARES, INC. SHORE BANCSHARES, INC. SHORE BANCSHARES, INC. SIGNATURE BANCSHARES, INC. SOMEPIST HILLS BANCSHARES, INC. SOMEPIST HILLS BANCSHARES, INC. SOWERSHARES, INC. SOWERS	ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON EASTON EASTON DALLAS NEW YORK NEW YORK NEW YORK NEW YORK NEW YORK NEW YORK ORD GENERATON	NO	\$25,000,000 to \$1,700,000,00 \$1,20,000,000 \$120,000,000,000 \$7,414,000,00 \$8,853,000,00 \$3,070,000,00 \$3,070,000,00 \$12,800,000,00 \$12,800,000,00 \$11,000,000,00	\$0.00 \$25,358,333,33 \$0.00 \$1,994,567,59 \$0.00 \$132,967,606,41 \$0.00 \$7,816,685,55 \$0.00 \$497,164,00 \$0.00 \$3,575,224,44 \$0.00 \$146,965,329,86 \$0.00 \$11,109,014,25	Sold, in full: warrants outstanding Redeemed, in full: warrants not outstanding Currently Not Collectible Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$23.347.091 (\$23.346.09) (\$23.347.267 70 (\$23.367.269) (\$23.367.269) (\$23.367.269) (\$23.367.269) (\$23.672.69) (\$23.672.69) (\$23.672.69) (\$23.672.269) (\$23.2412.70) (\$23.2412.70) (\$25.200.00) (\$25.2012.71 72.218.75) (\$25.200.00) (\$25.2012.71 72.218.75) (\$25.200.00) (\$25.2012.71 72.218.75) (\$25.200.00) (\$25.2012.71 72.218.75) (\$25.200.00) (\$25.2012.71 72.218.75) (\$25.200.00) (\$25.2012.71 72.218.75) (\$25.200.00) (\$25.2012.71 72.218.75) (\$25.200.00) (\$25.2012.71 72.218.75) (\$25.200.00) (\$25.2012.71 72.218.75) (\$25.200.00) (\$25.2012.71 72.218.75) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$25.200.00) (\$2	23.393 \$995 25.000 \$1.000 7.00.000 \$1.00 7.414 \$1.00 3.070 \$92 130.179 \$1.00 \$1.000 \$995	.00	\$25,000.00 177. \$55,000.00 88 \$311,150,390.74 596 \$275,000.00 166 \$124,412.34 \$400,000.00 10,106
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1 1 32.97.132 114	SEVERB BANCORP. INC. SEVERB BANCORP. INC. SEVERB BANCORP. INC. HARRE BANCSHARES. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SICHATURE BANCSHARES. INC.	ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON EAST	Mode	\$25,000,000.00 \$1,700,000.00 \$1,20,000.00 \$1,20,000.00 \$7,414,000.00 \$8,853,000.00 \$3,47,000.00 \$3,47,000.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 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599 \$111,150,930,74 599 \$275,000,00 166 \$275,000,00 166 \$124,412,34 \$400,000,00 10,104
1 1 32 97 132 14 14	SEVERB BANCORP. INC. SEVERB BANCORP. INC. SEVERB BANCORP. INC. HARRE BANCSHARES. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SICHATURE BANCSHARES. INC.	ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON E	No. 17,020,000 Preferred Stock w/ Warrants No. 10,029,001 No. No	\$25,000,000 to \$1,700,000,00 \$1,20,000,000 to \$120,000,000 to \$7,414,000,00 \$8,653,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$12,900,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00	\$0.00 \$25.358.333.33 \$0.00 \$1.994.567.99 \$0.00 \$132.967.606.41 \$0.00 \$7.816.685.55 \$0.00 \$497.164.00 \$0.00 \$146.965.329.86 \$0.00 \$11.09.014.25 \$0.00 \$11.855.655.56 \$0.00 \$11.855.655.56 \$0.00 \$11.855.655.56	Sold, in full: warrants outstanding Redeemed, in full: warrants not outstanding Currently Nat Collectible Sold, in full: warrants not outstanding Sold in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$23.367.267.70. \$23.367.267.70. \$23.367.267.269. \$25.000.000.00 \$17.000.000.00 \$17.000.000.00 \$12.600.000.00 \$2.652.402.70 \$2.652.412.70 \$25.652.412.70 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32.97.132 14 14 11.36	SEVERB BANCORP. INC. SEVERB BANCORP. INC. SEVERB BANCSHORES. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SIGNATURE BANCSHARES. INC. SOLMAN SALVEY BANCSHARES. SOLMAN SALVEY BANCSHARES. SOLMAN SALVEY BANCSHARES. SOLMAN SALVEY BANCSHARES. SOLMA SALVEY BANCSHARES	ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON EAST	NO	\$25,000,000,00 \$1,700,000,00 \$1,200,000,00 \$1,200,000,000 \$7,7414,000,00 \$8,653,000,00 \$3,070,000,00 \$3,070,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00	\$0.00 \$25.358.333.33 \$0.00 \$1.994.587.99 \$0.00 \$132.967.606.41 \$0.00 \$7.816.695.55 \$0.00 \$497.164.00 \$0.00 \$3.575.224.44 \$0.00 \$114.09.014.25 \$0.00 \$11.855.555.56 \$0.00 \$11.855.555.565.66 \$0.00 \$51.401.361.89 \$0.00 \$51.401.361.89	Sold in full warrants outstanding Redeemed, in full warrants not outstanding Currently Not Collectible Sold in full warrants not outstanding Sold in full warrants not outstanding Sold in full warrants not outstanding Redeemed, in full warrants not outstanding Sold in full warrants not outstanding Redeemed, in full warrants not outstanding	\$2.835,440,00 \$23.367,267,70 \$23.367,267,70 \$25.000,000,00 \$17.000,000,00 \$17.000,000,00 \$120,000,000,00 \$7.414,000,00 \$7.414,000,00 \$1.000,000,00 \$1.000,000,00 \$1.000,000,00 \$1.000,000,00 \$1.000,000,00 \$1.000,000,00 \$1.000,000,00 \$1.000,000,00 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 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32.97.132 14 14 11.36	SEVERB BANCORP. INC. SEVERB BANCORP. INC. SEVERB BANCSHARES. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SIGNATURE BANCSHARES. INC. SOUTHERST HILLS BANCORP SOURGEST HILLS BANCORP INC. SOUTHERS RANGORP INC. SOUTHERS HANGORP INC.	ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON EAST		\$25,000,000,00 \$1,700,000,00 \$120,000,000,00 \$120,000,000,00 \$7,416,000,00 \$8,650,000,00 \$3,970,000,00 \$3,970,000,00 \$11,200,000,00 \$11,200,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00	\$0.00 \$25.368.333.33 \$0.00 \$1,994.687.59 \$0.00 \$132.967.606.41 \$0.00 \$7,816.685.55 \$0.00 \$497.164.00 \$0.00 \$3,675.224.44 \$0.00 \$146.965.329.86 \$0.00 \$113.09.014.25 \$0.00 \$11.855.555.56 \$0.00 \$51.401.361.89 \$0.00 \$51.980.066.14	Sold in full warrants outstanding Redeemed, in full, warrants not outstanding Currently Not Collectible Sold in full warrants not outstanding Sold in full warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold in full warrants not outstanding Redeemed, in full, warrants not outstanding	\$23.367.267.70. \$23.367.267.70. \$23.367.267.269. \$25.000.000.00 \$17.000.000.00 \$17.000.000.00 \$12.600.000.00 \$2.652.402.70 \$2.652.412.70 \$25.652.412.70 \$25.652.412.70 \$31.079.212.75 \$31.81.42.000.00 \$31.079.212.75 \$31.81.42.000.00 \$31.079.212.75 \$31.81.42.000.00 \$31.079.212.75 \$31.81.42.000.00 \$31.079.212.75 \$31.81.42.000.00 \$31.079.212.75 \$31.81.42.000.000 \$31.079.212.75 \$31.81.42.000.000 \$31.079.212.75 \$31.000.000.000 \$31.000.000.0000.0000.0000.00000.00000.0000	23.383 5000 \$1.0000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000000 \$1.000000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000	.00	\$25,000.00 177. \$85,000.00 88 \$11,150,500.74 566 \$275,000.00 166 \$124,412.34 \$400,000.00 10,106 \$5686,264.19
32.97.132 14 14 11.36	SEVERB BANCORP. INC. SEVERB BANCORP. INC. SEVERB BANCORP. INC. HIGHER BANCSHARES. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SICHATURE BANCSHARES. INC. SICHATURE BANCSHARES. INC. SICHATURE BANK	ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON EAST	NO	\$25,000,000,00 \$1,700,000,00 \$120,000,000,00 \$120,000,000,00 \$7,414,000,00 \$8,653,000,00 \$3,070,000,00 \$3,070,000,00 \$12,900,000,00 \$11,000,000,00 \$17,290,000,00 \$17,290,000,00 \$17,290,000,00 \$17,290,000,00 \$5,4862,000,00 \$5,500,000,00	\$0.00 \$25.368.333.33 \$0.00 \$1,994.687.59 \$0.00 \$132.967.606.41 \$0.00 \$7,816.685.55 \$0.00 \$497.164.00 \$0.00 \$3,675.224.44 \$0.00 \$146.965.329.86 \$0.00 \$113.09.014.25 \$0.00 \$11.855.555.56 \$0.00 \$51.401.361.89 \$0.00 \$51.980.066.14	Sold in full warrants outstanding Redeemed, in full warrants not outstanding Currently Not Collectible Sold in full warrants not outstanding Sold in full warrants not outstanding Sold in full warrants not outstanding Redeemed, in full warrants not outstanding Sold in full warrants not outstanding Redeemed, in full warrants not outstanding	\$23.347.267 70 (\$23.46.08) \$23.367.267 70 (\$23.672.68) \$37.00.000.00 \$1.70.000.00 \$1.70.000.00 \$1.20.000.000 \$7.414.000.00 \$7.414.000.00 \$1.30.79.218.75 \$1.814.82.000 \$1.81.79.218.75 \$1.814.82.000 \$1.81.79.218.75 \$1.814.80.00 \$1.81.79.218.75 \$1.814.80.00 \$1.81.79.218.75 \$1.814.80.00 \$1.81.79.218.75 \$1.814.80.00 \$1.81.79.218.75 \$1.814.80.00 \$1.81.79.218.75 \$1.814.80.00 \$1.81.79.218.75 \$1.814.80.00 \$1.81.79.218.75 \$1.814.80.00 \$1.81.79.218.75 \$1.814.80.00 \$1.81.79.218.75 \$1.814.80.00 \$1.81.79.218.75 \$1.814.80.00 \$1.81.79.218.75 \$1.814.80.00 \$1.81.79.218.75 \$1.81.80.00 \$1.81.79.218.75 \$1.81.80.00 \$1.81.79.218.75 \$1.81.80.00 \$1.81.79.218.75 \$1.81.80.00 \$1.81.79.218.75 \$1.81.79.218.75 \$1.81.79.218.75 \$1.81.79.218.75 \$1.81.79.218.75 \$1.81.79.218.75 \$1.81.79.218.75 \$1.81.79.218.75 \$1.81.79.218.75 \$1.81.79.218.75 \$1.81.79.218.75 \$1.81.79.218.75 \$1.81.79.218.75 \$1.81.79.218.75 \$1.81.79.218.75 \$1.81.79.218.75 \$1.81.79.218.75 \$1.81.79.218.75 \$1.81.79.218.75 \$1.81.79.218.75 \$1.81.79.218.75 \$1.81.79.218.75 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1 1 32.97.132 14 14 11.36	SEVERB BANCORP. INC. SEVERB BANCSORP. INC. SEVERB BANCSORP. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SIGNATURE BANCSORP SOMESET HILLS BANCOOPP SOMESET BANCSHARES. INC. SOUTH FRANCH COMPANY SOUND BANNING COMPANY SOUND BANNING COMPANY SOUND BANNING COMPANY SOUND BANCHOR COMPANY SOUTH FRANCH GROUP. INC. SOUTHERS FERNACHA GROUP. INC. SOUTHERS FERNACHA GROUP. INC. SOUTHERS BANCOOPP INC. SOUTHERS BANCOOPP INC. SOUTHERS BANCOOPP INC. SOUTHERS FERNACHA GROUP. INC. SOUTHERS FERNACHA GROUP. INC. SOUTHERS BANCOOPP INC. SOUTHERS FERNACHA GROUP. INC.	ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON EASTON EASTON EASTON EASTON DALLAS NEW YORK NEW YORK NEW YORK SERNAROSVILE BERNAROSVILE BERNAROSVILE BERNAROSVILE BERNAROSVILE GERNAROSVILE BERNAROSVILE FAVETIFULE	NO	\$25,000,000,00 \$1,700,000,00 \$1,700,000,00 \$120,000,000 00 \$7,7416,000,00 \$8,653,000,00 \$3,070,000,00 \$3,070,000,00 \$11,000,000,00 \$11,000,000,00 \$11,7290,000,00 \$17,7290,000,00 \$17,7290,000,00 \$17,7290,000,00 \$17,7290,000,00 \$17,7290,000,00 \$17,7290,000,00 \$17,7290,000,00 \$17,7290,000,00 \$17,7290,000,00 \$17,7290,000,00 \$17,7290,000,00 \$17,7290,000,00 \$17,7290,000,00	\$0.00 \$25.358.333.33 \$0.00 \$1.994.587.99 \$0.00 \$132.967.606.41 \$0.00 \$7.816.685.55 \$0.00 \$497.164.00 \$0.00 \$3.575.224.44 \$0.00 \$113.109.014.25 \$0.00 \$113.109.014.25 \$0.00 \$11.855.555.56 \$0.00 \$51.98.046.14 \$0.00 \$57.81.11.14	Sold in full warrants outstanding Redeemed, in full warrants not outstanding Currently Not Collectible Sold in full warrants not outstanding Sold in full warrants not outstanding Sold in full warrants not outstanding Redeemed, in full warrants not outstanding	\$2.835,440,00 \$23.367,267,70 \$23.367,267,70 \$25.000,000,00 \$17.000,000,00 \$17.000,000,00 \$120,000,000,00 \$7.414,000,00 \$7.414,000,00 \$1.000,000,00 \$1.000,000,00 \$1.000,000,00 \$1.000,000,00 \$1.000,000,00 \$1.000,000,00 \$1.000,000,00 \$1.000,000,00 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 \$1.000,000,000 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32.97.132 14 14 11.36	SEVERB BANCORP. INC. SEVERB BANCSORP. INC. SEVERB BANCSORP. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SIGNATURE BANCSORP SOMESET HILLS BANCOOPP SOMESET BANCSHARES. INC. SOUTH FRANCH COMPANY SOUND BANNING COMPANY SOUND BANNING COMPANY SOUND BANNING COMPANY SOUND BANCHOR COMPANY SOUTH FRANCH GROUP. INC. SOUTHERS FERNACHA GROUP. INC. SOUTHERS FERNACHA GROUP. INC. SOUTHERS BANCOOPP INC. SOUTHERS BANCOOPP INC. SOUTHERS BANCOOPP INC. SOUTHERS FERNACHA GROUP. INC. SOUTHERS FERNACHA GROUP. INC. SOUTHERS BANCOOPP INC. SOUTHERS FERNACHA GROUP. INC.	ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON EASTON EASTON EASTON EASTON DALLAS NEW YORK NEW YORK NEW YORK SERNAROSVILE BERNAROSVILE BERNAROSVILE BERNAROSVILE BERNAROSVILE GERNAROSVILE BERNAROSVILE FAVETIFULE	No. 17,920,000 Preferred Stock w/ Warrants No. 10,92,001 Preferred Stock w/ Warrants No. 10,92,001 No.	\$25,000,000,00 \$1,700,000,00 \$1,700,000,00 \$1,20,000,00 \$7,7414,000,00 \$8,853,000,00 \$3,970,000,00 \$3,970,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$17,290,000,00 \$17,290,000,00 \$17,290,000,00 \$17,290,000,00 \$17,290,000,00 \$17,290,000,00 \$17,290,000,00 \$17,290,000,00 \$17,290,000,00 \$17,290,000,00 \$17,290,000,00 \$17,290,000,00 \$17,290,000,00 \$17,290,000,00	\$0.00 \$25.358.333.33 \$0.00 \$1.994.587.99 \$0.00 \$132.967.606.41 \$0.00 \$7.816.685.55 \$0.00 \$497.164.00 \$0.00 \$3.575.224.44 \$0.00 \$113.109.014.25 \$0.00 \$113.109.014.25 \$0.00 \$11.855.555.56 \$0.00 \$13.109.014.25 \$0.00 \$57.81.11.14	Sold in full warrants outstanding Redeemed, in full, warrants not outstanding Currently Not Collectible Sold in full warrants not outstanding Sold in full warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold in full warrants not outstanding Redeemed, in full, warrants not outstanding	\$23.347.267.70. \$23.367.267.70. \$23.367.267.70. \$25.500.000.00. \$37.00.000.00. \$37.00.000.00. \$37.414.000.00. \$37.414.000.00. \$37.414.000.00. \$38.632.412.70. \$38.632.412.70. \$38.632.412.70. \$38.632.70. \$38.632.70. \$38.632.70. \$38.632.70. \$38.632.70. \$38.632.70. \$38.632.70. \$38.632.70. \$38.632.70. \$38.632.70. \$38.632.70. \$38.632.70. \$38.632.70. \$38.632.70.00.00. \$38.632.70.00.00. \$38.632.70.00.00. \$38.632.70.00.00.	23.383 \$6900 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$	00 00 00 00 00 00 00 00 00 00 00 00 00	\$25,000.00 177. \$85,000.00 88 \$85,000.00 88 \$11,150,510.74 566 \$275,000.00 166 \$124,412.34 \$140,000.00 10,104 \$568,264.19 \$1,100,000.00 366 \$243,000.00 366
1 1 32.97.132 14 14 11.36	SEVERB BANCORP. INC. SEVERB BANCORP. INC. SEVERB BANCSHARES. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SIGNATURE BANCSHARES. INC. SOMESET HILLS BANCOORP SOUTH FERNANCIAL GROUP INC. SOUTH FERNANCIAL GROUP INC. SOUTHERS HERMORE JANCSHARES. INC. SOUTHERS HERMORE JANCSHARES. INC. SOUTHERS HERMORE JANCSHARES. INC. SOUTHERS HERMORE BANCSHARES. INC. SOUTHERS HERMORE BANCOORP. INC. SOUTHERS HERMORE	ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON E	No. 17,920,000 Preferred Stock w/ Warrants No. 10,92,001 Preferred Stock w/ Warrants No. 10,92,001 No.	\$25,000,000,00 \$1,700,000,00 \$1,700,000,00 \$1,700,000,00 \$7,741,000,00 \$8,853,000,00 \$3,877,000,000 \$3,877,000,000 \$12,900,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00	\$0.00 \$25.358.333.33 \$0.00 \$1.994.587.59 \$0.00 \$132.967.606.41 \$0.00 \$7.816.685.55 \$0.00 \$497.164.00 \$0.00 \$497.164.00 \$0.00 \$146.965.329.86 \$0.00 \$11.855.655.66 \$0.00 \$11.855.655.66 \$0.00 \$11.855.655.66 \$0.00 \$15.086.046.14 \$0.00 \$15.086.718.111.14 \$0.00 \$5.955.718.111.14 \$0.00 \$5.955.718.111.14 \$0.00 \$5.955.718.111.14 \$0.00 \$5.955.718.111.14	Sold in full warrants outstanding Redeemed, in full warrants not outstanding Sold in full warrants not outstanding Sold in full warrants not outstanding Sold in full warrants not outstanding Redeemed, in full warrants not outstanding	\$23.347.267 70 (\$23.46.08) \$23.367.267 70 (\$23.672.68) \$37.00.000.00 \$1.70.000.00 \$1.70.000.00 \$1.20.000.000 \$7.414.000.00 \$7.414.000.00 \$1.30.79.218.75 \$1.814.82.000 \$1.81.79.218.75 \$1.814.82.000 \$1.81.79.218.75 \$1.814.80.00 \$1.81.79.218.75 \$1.814.80.00 \$1.81.79.218.75 \$1.814.80.00 \$1.81.79.218.75 \$1.814.80.00 \$1.81.79.218.75 \$1.814.80.00 \$1.81.79.218.75 \$1.814.80.00 \$1.81.79.218.75 \$1.814.80.00 \$1.81.79.218.75 \$1.814.80.00 \$1.81.79.218.75 \$1.814.80.00 \$1.81.79.218.75 \$1.814.80.00 \$1.81.79.218.75 \$1.814.80.00 \$1.81.79.218.75 \$1.814.80.00 \$1.81.79.218.75 \$1.81.80.00 \$1.81.79.218.75 \$1.81.80.00 \$1.81.79.218.75 \$1.81.80.00 \$1.81.79.218.75 \$1.81.80.00 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1 1 32.97.132 14 14 11.36	SEVERB BANCORP, INC. SEVERB BANCORP, INC. SEVERB BANCSHARES, INC. SHORE BANCSHARES, INC. SIGNATURE BANCSHARES, INC. SIGNATURE BANK SOMEN	ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON E	No. 17,0200132 Preferred Stock w/ Warrants	\$25,000,000 to \$1,700,000,00 \$1,700,000,00 \$1,20,000,00 \$7,414,000,00 \$8,653,000,00 \$3,070,000,00 \$3,070,000,00 \$12,900,000,00 \$11,000,000,00 \$42,750,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00 \$11,700,000,00	\$0.00 \$25.358.333.33 \$0.00 \$1.994.587.99 \$0.00 \$132.967.606.41 \$0.00 \$7.816.685.55 \$0.00 \$497.164.00 \$0.00 \$3.575.224.44 \$0.00 \$113.109.014.25 \$0.00 \$113.109.014.25 \$0.00 \$11.855.555.56 \$0.00 \$13.109.014.25 \$0.00 \$57.81.11.14	Soid, in full: warrants outstanding Redeemed, in full: warrants not outstanding Currently Not Collectible Soid, in full: warrants not outstanding Soid, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$23.367.267.70. (\$223.672.68) \$25.000.000.00 \$17.000.000.00 \$17.000.000.00 \$17.000.000.00 \$17.000.000.00 \$17.000.000.00 \$17.000.000.00 \$17.000.000.00 \$17.000.000.00 \$17.000.000.00 \$17.000.000.00 \$17.000.000.00 \$17.000.000.00 \$17.000.000.00 \$17.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00 \$15.000.000.00	23.383 \$6900 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.	000 (\$4.860,000,000) 61 (\$2.865,000,000) 61 (\$225,8730) 00 (\$21.800,781,25) 00 (\$31.000,000) 00 (\$1.860,704,000) 00 (\$1.860,704,000) 00 (\$1.860,704,000)	\$25,000,00 1772 \$85,000,00 85 \$11,150,339.74 696 \$275,000,00 163 \$124,412,34 \$400,000,00 10,106 \$508,264,19 \$1,100,000,00 396 \$240,000,00 \$250,000,00 \$250,000,00 231
1 1 1 32 97 132 14 4 4 5 14 4 4 4 4 4 1	SEVERB BANCORP. INC. SEVERB BANCORP. INC. SEVERB BANCSORP. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SICHARI BANCSORP SOME SET HILLS BANCORP SOME SET HILLS SOME SET HILLS BANCORP SOME SET HILLS BANCORP SOME SET HI	ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON EAST	NO. 17,920013 Preferred Stock w/ Warrants NO. 10,929013 Preferred Stock w/ Warrants NO. 10,929013 No.	\$25,000,000 to \$1,700,000,00 \$1,700,000,00 \$120,000,000 to \$7,414,000,00 \$3,653,000,00 \$3,67,000,000 \$3,47,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00	\$0.00 \$25,358,333,33 \$0.00 \$1,994,567,59 \$0.00 \$132,967,606,41 \$0.00 \$7,816,685,55 \$0.00 \$3,77,64,008 \$0.00 \$3,575,224,44 \$0.00 \$146,965,329,86 \$0.00 \$11,855,555,56 \$0.00 \$11,855,555,56 \$0.00 \$10,980,046,14 \$0.00 \$10,980,140,140,140,140,140,140,140,140,140,14	Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Currently Nat Collectible Sold, in full: warrants not outstanding Sold in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$23.367.267.70 \$23.367.267.70 \$23.367.267.70 \$23.367.269 \$35.000.000.00 \$17.000.000.00 \$7.414.000.00 \$2.432.70 \$2.632.412.70 \$2.632.412.70 \$2.632.412.70 \$2.632.412.70 \$2.632.412.70 \$2.632.412.70 \$2.632.412.70 \$2.632.412.70 \$2.632.412.70 \$2.632.412.70 \$2.632.412.70 \$2.632.412.70 \$2.632.412.70 \$2.632.412.70 \$2.632.412.70 \$2.632.412.70 \$3.632.600.00 \$3.632.600.000 \$4.632.600.000 \$4.632.600.000 \$4.632.600.000 \$4.632.600.000 \$4.632.600.000 \$4.632.600.000 \$4.632.600.000 \$4.632.600.000 \$4.632.600.000 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(\$1.860,704,000)	\$25,000,00 172 \$85,000,00 85 \$11,190,939,74 998 \$275,000,00 163 \$124,412,34 \$400,000,00 10,106 \$5986,264,19 \$11,100,000,00 999 \$245,000,00 \$270,000,00 \$270,000,00 \$270,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 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1 1 1 1 32.97.132 1.14 1.14 1.15 1.14 1.15 1.14 1.15 1.14 1.14	SEVERB BANCORP, INC. SEVERB BANCORP, INC. SEVERB BANCSHARES, INC. SHORE BANCSHARES, INC. SIGNATURE BANCSHARES, INC. SIGNATURE BANK SOMEN	ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON E	Mode	\$25,000,000,00 \$1,700,000,00 \$1,700,000,00 \$1,7414,000,00 \$2,7414,000,00 \$8,853,000,00 \$3,970,000,00 \$3,970,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00	\$0.00 \$25,358,333,33 \$0.00 \$1,994,687,59 \$0.00 \$132,967,606,41 \$0.00 \$7,816,685,55 \$0.00 \$497,164,00 \$0.00 \$3,575,224,44 \$0.00 \$146,965,329,86 \$0.00 \$113,506,765,329,86 \$0.00 \$11,855,555,56 \$0.00 \$11,855,555,56 \$0.00 \$51,080,046,14 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,361,39 \$0.00 \$51,040,39 \$0.00 \$51,040,39 \$0.00 \$51,040,39 \$0.00 \$51,040,39 \$0.00 \$51,040,39 \$0.00 \$51,040,39 \$0.00 \$51,040,39 \$0.00 \$51,040,39 \$0.00 \$51,040,39 \$0.00 \$51,040,39 \$0.00 \$51,040,39 \$0.00 \$51,040,39 \$0.00 \$51,040,39 \$0.00 \$51,040,39 \$0.00 \$51,040,39 \$0.00	Soid in full warrants outstanding Redeemed, in full warrants not outstanding Currently Not Collectible Soid in full warrants not outstanding Soid in full warrants not outstanding Redeemed, in full warrants not outstanding	\$23.367.267.70. (\$223.672.68) \$25.000.000.00 \$17.000.000.00 \$17.000.000.00 \$17.000.000.00 \$12.414.000.00 \$13.000.000.00 \$13.000.000.00 \$13.000.000.00 \$13.000.000.00 \$13.000.000.00 \$13.000.000.00 \$13.000.000.00 \$13.000.000.00 \$13.000.000.00 \$15.65.83.66.000.00 \$15.65.83.66.000.00 \$15.65.83.66.000.00 \$15.65.83.66.000.00 \$15.65.83.66.000.00 \$15.65.83.66.000.00 \$15.65.83.66.000.00 \$15.65.83.66.000.00 \$15.65.83.66.000.00 \$15.65.83.66.000.00	23.383 \$6900 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.	.00	\$25,000,00 172 \$85,000,00 85 \$11,190,939,74 998 \$275,000,00 163 \$124,412,34 \$400,000,00 10,106 \$5986,264,19 \$11,100,000,00 999 \$245,000,00 \$270,000,00 \$270,000,00 \$270,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00 \$2140,000,00
1 1 1 32 97 132 14 4 4 5 14 4 4 4 4 4 1	SEVERB BANCORP, INC. SEVERB BANCORP, INC. SEVERB BANCSHARES, INC. SHORE BANCSHARES, INC. SHORE BANCSHARES, INC. SHORE BANCSHARES, INC. SHORE BANCSHARES, INC. SIGNATURE BANK SOMEPS BANK SOM	ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON E	No. 1792/2013 Preferred Stock w/ Warrants No. 1792/2013 Preferred Stock w/ Warrants No. 1972/2013 Preferred Stock w/ Warrants No. 1972/2013 No. 1972	\$25,000,000,00 \$1,700,000,00 \$1,700,000,00 \$1,700,000,00 \$2,7414,000,00 \$3,877,000,000 \$3,877,000,000 \$3,877,000,000 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$42,750,000,00 \$42,750,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,750,000,000 \$5,750,000,000 \$5,750,000,000 \$5,750,000,000 \$5,750,000,000 \$5,750,000,000 \$5,750,000,000 \$5,750,000,000 \$5,750,000,000 \$5,750,000,000 \$5,750,000,000 \$5,750,000,000 \$5,750,000,000 \$5,750,000,000 \$5,750,000,000 \$5,750,000,000 \$5,750,000,000 \$5,750,000,000 \$5,750,000,000 \$5,750,000,000,000 \$5,750,000,000,000 \$5,750,000,000,000 \$5,750,000,000,000 \$5,750,000,000,000 \$5,750,000,000,000 \$5,750,000,000,000 \$5,750,000,000,000 \$5,750,000,000,000 \$5,750,000,000,000 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ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON EASTON EASTON EASTON EASTON EASTON EASTON DALLAS NEW YORK NEW YORK NEW YORK NEW YORK SERNAROSVILE BERNAROSVILE BERNAROSVILE BERNAROSVILE BERNAROSVILE GERNAROSVILE BERNAROSVILE FAVETIFULE FAVETIFUL	No. 1752/2012 Perferred Stock w/ Warrants	\$25,000,000,00 \$1,700,000,00 \$1,700,000,00 \$1,7414,000,00 \$2,7414,000,00 \$8,853,000,00 \$3,970,000,00 \$3,970,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00 \$11,7290,000,00	\$0.00 \$25,358,333,33 \$0.00 \$1,994,687,59 \$0.00 \$132,967,606,41 \$0.00 \$7,816,685,55 \$0.00 \$497,164,00 \$0.00 \$3,575,224,44 \$0.00 \$146,965,329,86 \$0.00 \$113,506,765,329,86 \$0.00 \$11,855,555,56 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SIGNATURE BANK SOMESTIC	ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON E	No. 17,020,000 Preferred Stock w/ Warrants 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 10,029,001 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\$100,000.00 10,100 \$510,000.00 10,100 \$510,000.00 399 \$240,000.00 20 \$240,000.00 22 \$140,617.94 \$2270,000.00 22
1 1 32 57 132 14 14 14 14 15 14 15 14 15 14 15 14 15 14 16 16 17 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	SEVERB BANCORP. INC. SEVERB BANCORP. INC. SEVERB BANCSCHES. INC. SHORE BANCSHARES. INC. SIGNATURE BANCSHARES. INC. SOMESET HILLS BANCORP SOMESET BANCSHARES. INC. SOMESET	ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON EENNAPOSVILE EENNAPOSV	NO. 17,920013 Preferred Stock w/ Warrants NO. 10,929013 Preferred Stock w/ Warrants NO. 10,929013 No.	\$25,000,000 to \$1,700,000 to \$1,700,000 to \$120,000,000 to \$120,000,000 to \$7,414,000 to \$46,53,000,00 \$3,070,000 to \$3,070,000 to \$12,900,000 to \$11,290,000 to \$11,290,000 to \$11,290,000 to \$11,7290,000 to	\$0.00 \$25.588.333.35 \$0.00 \$1.994.627.59 \$0.00 \$1.994.627.69 \$0.00 \$132.967.606.41 \$0.00 \$7.816.685.55 \$0.00 \$3.575.224.44 \$0.00 \$1446.965.329.86 \$0.00 \$1146.365.329.86 \$0.00 \$11.805.695.655 \$0.00 \$10.914.25 \$0.00 \$10.914.25 \$0.00 \$10.914.25 \$0.00 \$10.914.25 \$0.00 \$10.914.25 \$0.00 \$10.914.25 \$0.00 \$10.914.25 \$0.00 \$10.914.25 \$0.00 \$10.914.25 \$0.00 \$10.914.25 \$0.00 \$10.914.25 \$0.00 \$10.914.25 \$0.00 \$10.914.25 \$0.00 \$10.914.25 \$0.00 \$10.914.25 \$0.00 \$10.914.25 \$0.00 \$10.914.25 \$0.00 \$10.914.25 \$0.00 \$10.914.25 \$0.00 \$10.914.25 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10,101 \$5086,264,19 \$1,100,000,00 399 \$243,000,00 \$275,000,00 231 \$140,617,94 \$227,197,00 703 \$591,000,00 5631,941,75 1
1 1 1 2 2 27 132 14 14 14 14 14 14 14 14 14 14 14 14 14	SEVERN BANCORP. INC. SEVERN BANCORP. INC. SEVERN BANCSORP. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SHORE BANCSHARES. INC. SICHER BANCSHARES. INC. SICHER BANCSHARES. INC. SICHARIDE BANCSHARES. INC. SOMEPIST HILLS BANCORP SOMEPIST BANCSHARES INC. SOMEPIST BANCSHARES. INC. SOMEPIST HILLS HANCORP INC. SOMEPIST HILLS BANCORP INC. SOMEPIST BANCSHARES. INC. SOMEPIS	ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON EAST	NO. 17,920013 Preferred Stock w/ Warrants NO. 10,929013 Preferred Stock w/ Warrants NO. 10,929013 No.	\$25,000,000,00 \$1,700,000,00 \$1,700,000,00 \$120,000,000,00 \$7,414,000,00 \$3,070,000,00 \$3,070,000,00 \$3,070,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00	\$0.00 \$25.358.333.35 \$0.00 \$1.994.627.59 \$0.00 \$132.967.606.41 \$0.00 \$7.816.685.55 \$0.00 \$446.965.329.86 \$0.00 \$1.1855.55.56 \$0.00 \$11.855.55.56 \$0.00 \$51.467.684 \$0.00 \$51.467.685 \$0.00 \$11.855.55.56 \$0.00 \$11.855.55.56 \$0.00 \$11.855.55.56 \$0.00 \$11.855.55.56 \$0.00 \$11.855.65.56 \$0.00 \$11.855.65.66 \$0.00 \$11.855.65.66 \$0.00 \$11.855.65.66 \$0.00 \$11.855.65.66 \$0.00 \$11.855.65.66 \$0.00 \$11.855.65.66 \$0.00 \$11.855.65.66 \$0.00 \$11.855.65.66 \$0.00 \$11.855.65.66 \$0.00 \$11.855.65.66 \$0.00 \$11.855.65.66 \$0.00 \$11.855.67.868.61 \$0.00 \$11.855.67.868.61	Soid in full warrants outstanding Redeemed, in full, warrants not outstanding Soid in full, warrants not outstanding Soid in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$23.367.267.70 \$23.367.267.70 \$23.367.267.70 \$25.367.269 \$25.000,000.00 \$17.000,000.00 \$17.000,000.00 \$2.432.472.70 \$25.500,000.00 \$2.432.472.70 \$25.500,000 \$2.432.472.70 \$25.500,000 \$2.432.472.70 \$25.500,000 \$2.432.472.70 \$25.500,000 \$2.432.472.70 \$25.500,000 \$2.432.472.70 \$25.500,000 \$2.432.472.70 \$25.500,000 \$2.432.472.70 \$25.500,000 \$2.432.472.70 \$25.500,000 \$2.432.472.70 \$25.500,000 \$2.432.472.70 \$25.500,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.72.000,000 \$25.000,000,000	23.383 \$6900 \$1.0000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.0000 \$1.0000 \$1.0000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000000 \$1.000000 \$1.000000 \$1.000000 \$1.000000 \$1.000000 \$1.0000000000	.00	\$25,000,00 172 \$85,000,00 85 \$11,150,300,74 906 \$275,000,00 163 \$275,000,00 163 \$275,000,00 110,100 \$400,000,00 110,100 \$510,000,00 399 \$210,000,00 231 \$110,000,00 231 \$140,617,94
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SICHATURE BANK SOMESSET HILLS BANCORP SOMESSET BANCORP SOMESSET HILLS BANCORP SOMESSET BANCORP	ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON EASTON EASTON EASTON EASTON EASTON EASTON DALLAS NEW YORK NEW YORK NEW YORK NEW YORK SERNARDSVILE BERNARDSVILE BERNARDSVILE BERNARDSVILE BERNARDSVILE BERNARDSVILE GERNARDSVILE FAVETIFULE FAVETIFUL	Mode	\$25,000,000,00 \$1,700,000,00 \$1,700,000,00 \$120,000,000,00 \$7,414,000,00 \$3,670,000,00 \$3,670,000,00 \$3,670,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,700,000,00 \$17,700,000,00 \$17,700,000,00 \$17,700,000,00 \$17,700,000,00 \$17,700,000,00 \$17,700,000,00 \$17,700,000,00 \$17,700,000,00 \$17,700,000,00 \$17,700,000,000 \$17,700,000,000 \$17,700,000,000 \$17,700,000,000 \$17,700,000,000 \$17,700,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 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warrants not outstanding Sods in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$23.367.267.70 \$23.367.267.70 \$25.367.268 \$25.000.000.00 \$17.700.000.00 \$17.700.000.00 \$17.700.000.00 \$17.200.000.00 \$17.200.000.00 \$17.200.000.00 \$17.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00 \$18.200.000.00	23.380 \$590 \$10.00 \$10.00 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SIGNATURE BANK S	ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON EENAPOSVILE BERNAPOSVILE BERNAPOSVILE BERNAPOSVILE BERNAPOSVILE EASTON MOREHEAD CITY MOREHEAD CITY MOREHEAD CITY MOREHEAD CITY EASTON EAST		\$25,000,000,00 \$1,700,000,00 \$1,700,000,00 \$120,000,000,00 \$7,414,000,00 \$3,670,000,00 \$3,670,000,00 \$3,670,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,700,000,00 \$17,700,000,00 \$17,700,000,00 \$17,700,000,00 \$17,700,000,00 \$17,700,000,00 \$17,700,000,00 \$17,700,000,00 \$17,700,000,00 \$17,700,000,00 \$17,700,000,000 \$17,700,000,000 \$17,700,000,000 \$17,700,000,000 \$17,700,000,000 \$17,700,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 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outstanding	\$23.367.267.70 \$23.367.267.70 \$23.367.269 \$35.000.000.00 \$17.000.000.00 \$17.000.000.00 \$72.414.000.00 \$72.414.000.00 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 \$73.07.79.218.75 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SICHATURE BANK SOMESSET HILLS BANCORP SOMESSET BANCORP SOMESSET HILLS BANCORP SOMESSET BANCORP	ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS EASTON EASTON EASTON EASTON EASTON EASTON EASTON DALLAS NEW YORK NEW YORK NEW YORK NEW YORK SERNARDSVILE BERNARDSVILE BERNARDSVILE BERNARDSVILE BERNARDSVILE BERNARDSVILE GERNARDSVILE FAVETIFULE FAVETIFUL	Mode	\$25,000,000 to \$1,700,000,00 \$1,700,000,00 \$120,000,000 to \$7,414,000,00 \$3,675,000,000 \$3,675,000,000 \$12,900,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 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325,000,00 231. \$149,817,94 97. \$2,700,000,00 231. \$149,817,94 97. \$2,100,000,00 391. \$2,700,000,00 391. \$2,700,000,00 391. \$2,700,000,00 391. \$2,700,000,00 391. \$2,700,000,00 391. \$2,700,000,00 391. \$2,700,000,00 391. \$2,700,000,00 391. \$2,700,000,00 391. \$2,700,000,00 391. \$2,700,000,00 391. \$2,700,000,00 391.

Footnote	Institution Name	City	State	Date Original Investment Type ¹	Original Investment Amount Outstanding Inves	utment Total Cash Back ²	Investment Status*	Amount (Fee) ⁴	Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain ⁵ Wt Amount Wt Shares
8,11,36	STATE CAPITAL CORP. STATE CAPITAL CORP.	GREENWOOD GREENWOOD	MS MS	2/13/2009 Preferred Stock w/ Exercised Warrants 9/29/2010	\$15,000,000.00	\$0.00 \$17,080,708.67	Redeemed, in full; warrants not outstanding	\$15.000.000.00	15.000	\$1,000.00	Incomed Education	\$750,000,00 750
12,16	ISTATE STREET CORPORATION	BOSTON BOSTON	MA	10/28/2008 Preferred Stock w/ Warrants 6/17/2009	\$2,000,000,000.00	\$0.00 \$2,123,611,111.12	Redeemed in full: warrants not outstanding	000.000.000.00	20.000			WI SOLANDANY TAN
11.14.15	STATE STREET CORPORATION STATE STREET CORPORATION	BOSTON BOSTON ST. CLOUD	MA	7/8/2009 6/26/2009 Subordinated Debentures w/ Exercised Warrants	\$24,900,000,00	\$0.00 \$31.495.442.29	Redeemed. in full: warrants not outstanding	300.000.000.00	20.000	3100.000.00		\$60,000,000.00 2,788,104
	STEARNS FINANCIAL SERVICES, INC. STEARNS FINANCIAL SERVICES, INC.	ST. CLOUD	MN	1/18/2012			S	24,900,000.00	24,900,000	\$1.00		\$1,245,000.00 1,245,000
15,17,45	STEELE STREET BANK CORPORATION STEELE STREET BANK CORPORATION	DENVER DENVER	co	9/25/2009 Subordinated Debentures w/ Exercised Warrants 9/1/2011	\$11,019,000.00		Redeemed, in full; warrants not outstanding	\$11.019.000.00	11.019.000	\$1.00		\$331,000.00 331,000
11	STELLARONE CORPORATION STELLARONE CORPORATION	CHARLOTTESVILLE		12/19/2008 Preferred Stock w/ Warrants 4/13/2011	\$30,000,000.00	\$0.00 \$37,191,875.00	Redeemed, in full; warrants not outstanding	\$7.500.000.00	7,500	\$1.000.00		
	STELLARONE CORPORATION STELLARONE CORPORATION	CHARLOTTESVILLE CHARLOTTESVILLE	VA	12/28/2011			\$	\$22,500,000.00	22,500	\$1,000.00		\$2.920.000.00 302.623
11	STERLING BANCORP	CHARLOTTESVILLE NEW YORK NEW YORK	NY	12/18/2013 12/23/2008 Preferred Stock w/ Warrants	\$42,000,000.00	\$0.00 \$47,869,108.33	Redeemed, in full; warrants not outstanding	\$42.000.000.00	42.000	\$1.000.00		WE.525.000.00
	STERLING BANCORP STERLING BANCORP	NEW YORK	NY	4/27/2011 5/18/2011				\$42.000.000.00	42.000	\$1,000.00		\$945.775.00 516.817
11	STERLING BANCSHARES, INC. STERLING BANCSHARES, INC.	HOUSTON HOUSTON	TX	12/12/2008 Preferred Stock w/ Warrants 5/5/2009	\$125,198,000.00	\$0.00 \$130,542,485.91	Redeemed, in full; warrants not outstanding \$1	125.198.000.00	125.198	\$1,000.00		
31	STERLING BANCSHARES, INC. STERLING FINANCIAL CORPORATION	HOUSTON SPOKANE	TX WA	6/15/2010 12/5/2008 Preferred Stock w/ Warrants	\$303.000.000.00	\$0.00 \$121.757.209.63	Sold. in full: warrants not outstanding					\$2,857,914.52 2,615,557
	STERLING FINANCIAL CORPORATION STERLING FINANCIAL CORPORATION	SPOKANE	WA	8/20/2012 9/19/2012			\$1	14,772,740.00 (\$1,434,659.25)	5,738,637	\$20.00	(\$188,227,260.00)	\$825,000.00 97.541
44	STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION	SPOKANE MIDLAND PARK MIDLAND PARK	N.I	1/30/2009 Preferred Stock w/ Warrants 9/1/2011	\$10,000,000.00	\$0.00 \$11,400,453.22	Redeemed, in full; warrants not outstanding	\$10.000.000.00	10.000	\$1.000.00		2020.000.00
	STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION	MIDLAND PARK	NJ	10/26/2011				\$10.000.000.00	10.000	\$1.000.00		\$107.398.00 133.475
8,11,14	STOCKMENS FINANCIAL CORPORATION	RAPID CITY RAPID CITY RAPID CITY	SD	2/6/2009 Preferred Stock w/ Exercised Warrants 1/12/2011	\$15,568,000.00	\$0.00 \$18,101,553.84	Redeemed, in full; warrants not outstanding	\$4,000,000,00	4.000	\$1,000.00		
8.14	STOCKMENS FINANCIAL CORPORATION STONEBRIDGE FINANCIAL CORP.			3/16/2011 1/23/2009 Preferred Stock w/ Exercised Warrants	\$10.973.000.00	\$0.00 \$2.652.816.96	Sold in full: warrante not outstanding	\$11,568,000.00	11,568			\$778,000.00 778
	STONEBRIDGE FINANCIAL CORP. STONEBRIDGE FINANCIAL CORP. STONEBRIDGE FINANCIAL CORP.	WEST CHESTER WEST CHESTER	PA PA	3/26/2013				\$1,796,209.03 \$107.935.66	10,351	\$173.53 \$173.53	(\$8,554,790.97) (\$514.064.34)	\$130,704.17 516 \$8.358.99 33
15.123	STONEBRIDGE FINANCIAL CORP. STONEBRIDGE FINANCIAL CORP.	WEST CHESTER WEST CHESTER	PA	3/27/2013 4/9/2013 6/19/2009 Subordinated Debentures w/ Exercised Warrants	\$15,000,000.00	\$0.00 \$24,929,429,70	Redeemed, in full; warrants not outstanding	(\$25,000.00)	UZ.	9170.00	12014.004.041	80.000.00
15,123	SUBURBAN ILLINOIS BANCORP, INC. SUBURBAN ILLINOIS BANCORP, INC.	ELMHURST ELMHURST	II .	7/16/2015			S	\$15.000.000.00	15.000.000	\$1.00		\$750.000.00 750.000
44	SUMMIT STATE BANK SUMMIT STATE BANK	SANTA ROSA SANTA ROSA	CA	12/19/2008 Preferred Stock w/ Warrants 8/4/2011	\$8,500,000.00	\$0.00 \$9,930,625.00	Redeemed, in full; warrants not outstanding	\$8.500.000.00	8.500	\$1,000.00		
11	SUMMIT STATE BANK SUN BANCORP, INC. SUN BANCORP, INC.	SANTA ROSA VINELAND VINELAND	CA NJ	9/14/2011 1/9/2009 Preferred Stock w/ Warrants 4/8/2009	\$89.310.000.00	\$0.00 \$92.513.970.83	Redeemed, in full: warrants not outstanding					\$315,000.00 239,212
	SUN BANCORP, INC. SUN BANCORP, INC.	VINELAND	NJ NJ	4/8/2009 5/27/2009			S	\$89,310,000.00	89,310	\$1,000.00		\$2.100.000.00 1.620.545
11	SUNTRUST BANKS, INC.	ATLANTA ATLANTA	GA	11/14/2008 Preferred Stock w/ Warrants	\$3,500,000,000,00 \$1,350,000,000,00	\$0.00 \$5.448.052.772.51	Redeemed, in full: warrants not outstanding					1.020.040
	SUNTRUST BANKS, INC. SUNTRUST BANKS, INC.	ATLANTA	GA	12/31/2008 3/30/2011	\$1,350,000,000.00		\$4.8	350.000.000.00	48.500	\$100.000.00		
24.49.97	SUNTRUST BANKS, INC. SUPERIOR BANCORP INC.	ATLANTA BIRMINGHAM	GA AL	9/28/2011 12/5/2008 Preferred Stock w/ Warrants 4/15/2011	\$69.000.000.00	\$0.00 \$4.983.333.33	Currently Not Collectible					\$30,066,661.40 17,900,182
8.11.14	SUPERIOR BANCORP INC. SUPERIOR BANCORP INC. SURREY BANCORP	BIRMINGHAM BIRMINGHAM MOUNT AIRY	NC	1/9/2009 Preferred Stock w/ Exercised Warrants	\$2.000.000.00		Redeemed in full warrants not outstanding				(\$69,000,000.00)	
11	SURREY BANCORP SURREY BANCORP SUSCUEHANNA BANCSHARES. INC.	MOUNT AIRY MOUNT AIRY		12/29/2010 12/12/2008 Preferred Stock w/ Warrants	\$300,000,000,00		Redeemed, in full: warrants not outstanding	\$2,000,000.00	2,000	\$1,000.00		\$100,000.00 100
11	SUSQUEHANNA BANCSHARES, INC. SUSQUEHANNA BANCSHARES, INC.	LITITZ	PA	12/12/2000 Preteried Glock w Wallants 4/21/2010 12/22/2010	3300.000.000.00	30.00 3320.551.401.36	\$2	200.000.000.00	200.000			
	ISUSQUEHANNA BANCSHARES, INC.	LITITZ	PA	1/19/2011				00,000,000.00	100,000	\$1,000.00		\$5,269,179,36 3,028,264
8,11,14	SV FINANCIAL, INC. SV FINANCIAL, INC.	STERLING STERLING	IL IL	4/10/2009 Preferred Stock w/ Exercised Warrants 8/31/2011	\$4,000,000.00		Redeemed, in full; warrants not outstanding	\$4.000.000.00	4.000	\$1.000.00		\$200.000.00 200
12,16	SVB FINANCIAL GROUP SVB FINANCIAL GROUP		CA	12/12/2008 Preferred Stock w/ Warrants	\$235,000,000.00	\$0.00 \$253,929,027.78	Redeemed, in full; warrants not outstanding	235.000.000.00	235.000			
14.15.44	SVB FINANCIAL GROUP SWORD FINANCIAL CORPORATION	SANTA CLARA SANTA CLARA HORICON	CA	12/23/2009 6/16/2010 5/8/2009 Subordinated Debentures w/ Exercised Warrants	\$13.644.000.00	\$0.00 \$17.019.233.91	Redeemed, in full: warrants not outstanding					\$6,820,000.00 354,058
14,10,44	SWORD FINANCIAL CORPORATION SYNOVUS FINANCIAL CORP.	HORICON COLUMBUS		9/15/2011			S	13.644.000.00	13.644.000	\$1.00		\$682.000.00 682.000
11	SYNOVUS FINANCIAL CORP.	COLUMBUS	GA	7/26/2013	\$967,870,000.00		Redeemed, in full; warrants outstanding \$9	967.870.000.00	967.870	\$1,000.00		
8,103	SYRINGA BANCORP SYRINGA BANCORP	BOISE BOISE	ID ID	1/16/2009 Preferred Stock w/ Exercised Warrants 1/31/2014 11/21/2008 Preferred Stock w/ Warrants	\$8,000,000.00		Currently Not Collectible				(\$8.000.000.00)	
	SYRINGA BANCORP TAYLOR CAPITAL GROUP TAYLOR CAPITAL GROUP	ROSEMONT ROSEMONT	IL II	11/21/2008 Preferred Stock w/ Warrants 6/19/2012	\$104,823,000.00	\$0.00 \$120,845,170.80	Sold, in full; warrants not outstanding	\$93.659.350.50 (\$1.404.890.26)	104.823	\$893.50	(\$11.163.649.50)	
15.17.45	TAYLOR CAPITAL GROUP TCB CORPORATION COUNTY BANK	ROSEMONT GREENWOOD	IL ec	6/19/2012 7/18/2012 8/28/2009 Subordinated Debentures w/ Exercised Warrants	\$9.720.000.00	\$0.00 \$11.611.381.34	Redeemed, in full: warrants not outstanding					\$9.839.273.00 1.462.647
	TCB CORPORATION/COUNTY BANK TCB CORPORATION/COUNTY BANK TCB HOLDING COMPANY	GREENWOOD THE WOODLANDS	SC	9/8/2011 1/16/2009 Preferred Stock w/ Exercised Warrants				\$9.720.000.00	9.720.000	\$1.00		\$292,000,00 292,000
8,97,100		THE WOODLANDS THE WOODLANDS WAYZATA	TX	12/13/2013	\$11,730,000.00		Currently Not Collectible				(\$11.730.000.00)	
11	TCF FINANCIAL CORPORATION TCF FINANCIAL CORPORATION TCF FINANCIAL CORPORATION TCF FINANCIAL CORPORATION	WAYZATA WAYZATA WAYZATA	MN	11/14/2008 Preferred Stock w/ Warrants 4/22/2009	\$361,172,000.00	\$0.00 \$378,547,699.45	Redeemed, in full; warrants not outstanding \$3	861.172.000.00	361.172	\$1.000.00		
8.11.14	TCF FINANCIAL CORPORATION TCNB FINANCIAL CORP	WAYZATA DAYTON	MN	12/21/2009 12/23/2008 Preferred Stock w/ Exercised Warrants	\$2.000.000.00	\$0.00 \$2.384.611.11	Redeemed. in full: warrants not outstanding					\$9,449,980.56 3,199,988
63.97	TCNB FINANCIAL CORP TENNESSEE COMMERCE BANCORP, INC.	DAYTON FRANKLIN	OH	8/3/2011 12/19/2008 Preferred Stock w/ Warrants	\$30,000,000.00		Currently Not Collectible	\$2,000,000,00	2.000	\$1,000.00		\$100.000.00 100
0.44	TENNESSEE COMMERCE BANCORP, INC. TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	FRANKLIN OAK RIDGE	TN	1/27/2012 12/23/2008 Preferred Stock w/ Exercised Warrants	\$3,000,000.00		Sold, in full; warrants not outstanding				(\$30,000,000,00)	
8,14	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC. TENNESSEE VALLEY FINANCIAL HOLDINGS. INC. TENNESSEE VALLEY FINANCIAL HOLDINGS. INC.	OAK RIDGE OAK RIDGE	TN	4/26/2013	\$3,000,000.00	\$0.00 \$5,331,713.17	Solo, in full; warrants not outstanding	\$298.000.00 \$2,702,000.00	298	\$1.022.11		\$6.588.78 \$19.218.87 20 \$59,741.22 \$124,922.63 130
	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC. TENNESSEE VALLEY FINANCIAL HOLDINGS. INC. TEXAS CAPITAL BANCSHARES, INC.	OAK RIDGE OAK RIDGE DALLAS	TN	4/29/2013 5/31/2013 1/16/2009 Preferred Stock w/ Warrants				\$2,702,000.00 (\$25.000.00)	2,702	\$1,022.11		\$59,741.22 \$124,922.63 130
11	TEXAS CAPITAL BANCSHARES INC.	DALLAS	TX	5/13/2009	\$75,000,000.00	\$0.00 \$82,777,816.21	Redeemed, in full; warrants not outstanding	\$75.000.000.00	75.000	\$1,000.00		
8,11,14	TEXAS CAPITAL BANCSHARES, INC. TEXAS NATIONAL BANCORPORATION INC.	DALLAS JACKSONVILLE	TX	3/17/2010 1/9/2009 Preferred Stock w/ Exercised Warrants	\$3,981,000.00	\$0.00 \$4,475,307.67	Redeemed, in full; warrants not outstanding					\$6,559,066,21 758,086
8,14,44	TEASS NATIONAL BANCORPORATION INC. THE AND CORPORATION THE AND CORPORATION	JACKSONVILLE JACKSONVILLE TERRELL	TX	5/19/2010	\$3,981,000,00			\$3.981.000.00	3.981	\$1,000.00		\$199,000,00 199
0,14,44	THE AND CORPORATION THE AND CORPORATION	TERRELL	TX	8/7/2009 Preferred Stock w/ Exercised Warrants 8/25/2011			Redeemed, in full; warrants not outstanding	\$20.000.000.00	20.000	\$1.000.00		\$1.000.000.00 1.000
12,16	THE BANCORP, INC. THE BANCORP. INC.	WILMINGTON WILMINGTON	DE	12/12/2008 Preferred Stock w/ Warrants 3/10/2010	\$45,220,000.00	\$0.00 \$52,787,673.44	Redeemed, in full; warrants not outstanding	\$45.220.000.00	45.220	\$1.000.00		
8	THE BANCORP. INC. THE BANK OF CURRITUCK	WILMINGTON MOYOCK	DE	9/8/2010 2/6/2009 Preferred Stock w/ Exercised Warrants	\$4,021,000.00	\$0.00 \$1,912,684.00	Sold in full warrants not outstanding					\$4.753.984.55 980.203
11	THE BANK OF CURRITUCK THE BANK OF KENTUCKY FINANCIAL CORPORATION	MOYOCK CRESTVIEW HILLS	NC KY	12/3/2010 2/13/2009 Preferred Stock w/ Warrants	\$34,000,000.00		Redeemed in full: warrants not outstanding	\$1,742.850.00	4.021	\$433,44	(\$2,278,150,00)	
	THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS CRESTVIEW HILLS		2/13/2009 Preferred Stock W/ Warrants 12/22/2010 11/23/2011	\$27,000,000.00	\$3.00 \$40,031,042.00	S	\$17.000.000.00 \$17,000,000.00	17,000	\$1.000.00 \$1,000.00		
	THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BARABOO BANCORPORATION, INC.	CRESTVIEW HILLS CRESTVIEW HILLS BARABOO	KY	5/29/2013				917,000,000.00	17,000	\$1,000.00		\$2.150.648.55 276.078
8,14	THE BARABOO BANCORPORATION. INC.	BARABOO	WI	1/16/2009 Preferred Stock w/ Exercised Warrants 12/10/2012	\$20,749,000.00	\$0.00 \$18,023,831.85	Sold, in full; warrants not outstanding	\$1.956.900.00	3.000	\$652.30	(\$1.043.100.00)	\$403.161.92 487
	THE RAPAROO RANCOPPOPATION INC	BARABOO BARABOO	WI	12/11/2012 1/11/2013			S	\$11.577.672.70 (\$135,345.73)	17.749	\$652.30	(\$6.171.327.30)	\$455,316,35 550
	THE BARABOO BANCORPORATION, INC. THE CONNECTICUT BANK AND TRUST COMPANY THE CONNECTICUT BANK AND TRUST COMPANY THE CONNECTICUT BANK AND TRUST COMPANY	HARTFORD HARTFORD	CT	12/19/2008 Preferred Stock w/ Warrants 4/19/2012	\$5,448,000.00	\$0.00 \$6.902.866.33	Redeemed, in full: warrants not outstanding	\$5,448,000.00	5,448	\$1,000.00		\$792,783.00 175,742
44	THE ELMIRA SAVINGS BANK, FSB THE ELMIRA SAVINGS BANK, FSB	ELMIRA ELMIRA	NY	12/19/2008 Preferred Stock w/ Warrants 8/25/2011	\$9.090.000	\$0.00 \$11.795.867.07	Redeemed in full: warrante not outstanding					9/52,763.00 1/5,742
	THE ELMIRA SAVINGS BANK. FSB	ELMIRA	NY	5/6/2015				\$9,090,000.00	9,090	\$1,000.00		\$1.486.292.07 151.030
11	THE FIRST BANCORP, INC. THE FIRST BANCORP, INC.	DAMARISCOTTA DAMARISCOTTA	ME	1/9/2009 Preferred Stock w/ Warrants 8/24/2011	\$25,000,000.00	\$0.00 \$29,722,063.78		\$12,500,000.00	12,500			
	THE FIRST BANCORP, INC. THE FIRST BANCORP, INC.	DAMARISCOTTA DAMARISCOTTA	ME ME	3/27/2013 5/8/2013				\$2,500,000,00 \$10,000,000,00	2.500	\$1,000.00		
11.36	THE FIRST BANCORP, INC. THE FIRST BANCSHARES, INC.	DAMARISCOTTA HATTIESBURG	ME	5/28/2015 2/6/2009 Preferred Stock w/ Warrants	\$5,000,000.00	\$0.00 \$5,714,215.56	Redeemed, in full; warrants not outstanding		10,000	Ç.,000.00		\$389.077.67 226.819
11,00	THE FIRST BANCSHARES, INC. THE FIRST BANCSHARES, INC. THE FIRST BANCSHARES, INC.	HATTIESBURG HATTIESBURG HATTIESBURG		9/29/2010 5/13/2015	\$0,000,000.00	\$0.00 \$5,714,215.56	redeemed, and the Warrants not outstanding	\$5.000.000.00	5.000	\$1.000.00		
	TIME FIRST BANGSHARES, INC.	HATTIESBURG MOBEETIE	TX	2/27/2009 Preferred Stock w/ Exercised Warrants	\$731.000.00	\$0.00 \$813.086.56	Redeemed. in full: warrants not outstanding					\$302,410.00 54,706
8.11.14	THE FIRST STATE BANK OF MOBEETIE	MUBEETIE		4/14/2010				\$731.000.00	731	\$1,000.00		\$37.000.00 37
	THE FIRST STATE BANK OF MOBERTIE THE FIRST STATE BANK OF MOBERTIE	MORFETIE	KS TX	2/6/2009 Preferred Stock w/ Exercised Warrants	\$301,000.00	\$0.00 \$379,458.89	Redeemed, in full; warrants not outstanding			1	l l	
8.11.14 8.11,14	THE FIRST STATE BANK OF MOBEETIE THE FIRST STATE BANK OF MOBEETIE THE FREEFORT STATE BANK THE FREEFORT STATE BANK	MOBEETIE HARPER HARPER HARPEORD	KS KS	2/6/2009 Preferred Stock w/ Exercised Warrants 12/19/2012			Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$301.000.00	301	\$1,000.00		\$15,000.00 15
	THE FIRST STATE BANK OF MOBETTE THE FIRST STATE BANK OF MOBETTE THE FIRST STATE BANK OF MOBETTE THE FIREFORT STATE BANK THE FIREFORD STATE BANK THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE HARTFORD FINANCIAL SERVICES GROUP INC.	MOBEETIE HARPER HARPER HARPEORD	KS KS CT CT	2/6/2009 Preferred Stock w/ Exercised Warrants 12/19/2012 6/26/2009 Preferred Stock w/ Warrants 3/31/2010	\$301,000.00 \$3,400,000,000.00		Redeemed, in full: warrants not outstanding	\$301.000.00 100.000.000.00	3.400.000			
	THE FIRST STATE BANK OF MOBERTIE THE FIRST STATE BANK OF MOBERTIE THE FIRST STATE BANK OF MOBERTIE THE FIRSEPORT STATE BANK THE FIRSEPORT STATE STATE STATE THE FIRSEPORT STATE STATE THE FIRSEPORT STATE TH	MOBEETIE HARPER HARPER HARTFORD HARTFORD HARTFORD	KS KS CT CT CT CT	206/2009 Preferred Stock w/ Exercised Warrants 12/19/2012 6/26/2009 Preferred Stock w/ Warrants 3/31/2010 9/27/2010 15/22/2009 Preferred Stock w/ Exercised Warrants 5/22/2009 Preferred Stock w/ Exercised Warrants		\$0.00 \$4,236,125,671.00	Redeemed, in full; warrants not outstanding \$3.4	100.000.000.00		\$1.000.00		\$706,264,559.89 52,093,973
8,11,14	THE FIRST STATE BANK OF MOBETTE THE FIRST STATE BANK OF MOBETTE THE FIRST STATE BANK OF MOBETTE THE FIREFORT STATE BANK THE FIREFORD STATE BANK THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE HARTFORD FINANCIAL SERVICES GROUP INC.	MOBEETIE HARPER HARPER HARPEORD	KS KS CT CT CT CT MO	2/6/2009 Preferred Stock w/ Exercised Warrants 12/19/2012 6/26/2009 Preferred Stock w/ Warrants 3/31/2010 9/27/2010	\$3,400,000,000.00	\$0.00 \$4,236,125,671.00 \$0.00 \$17.580.291.55	Redeemed, in full; warrants not outstanding \$3.4 Redeemed, in full: warrants not outstanding \$ Sold, in full: warrants not outstanding \$ Sold, in full: warrants not outstanding		3.400.000 15,000	\$1.000.00		

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Footnote	THE LITTLE BANK, INCORPORATED	KINSTON	State Date Original Investment Type	Original Investment Amount Outstanding Inv	restment Total Cash Back ²	Investment Status*	Amount (Fee) (\$73,590.00	Shares	Ava. Price	(Realized Loss) / (Write-off)	Gain ⁵ Wt Amount Wt Shares
11	THE PNC FINANCIAL SERVICES GROUP, INC. THE PNC FINANCIAL SERVICES GROUP, INC.	PITTSBURGH PITTSBURGH	PA 12/31/2008 Preferred Stock w/ Warrants PA 2/10/2010	\$7.579.200.000.00	\$0.00 \$8.320.638.950.83	Redeemed, in full: warrants not outstanding	\$7,579,200,000.00	75,792	\$100,000.00		
R 14 44	THE PNC FINANCIAL SERVICES GROUP, INC. THE PRIVATE BANK OF CALIFORNIA	PITTSBURGH LOS ANGELES	PA 5/5/2010 CA 2/20/2009 Preferred Stock w/ Exercised Warrants	\$5,450,000.00	\$0.00 \$6.474.752.14	Redeemed, in full: warrants not outstanding	0.12.012.00				\$320.372.284.16 16.885.192
0,14,44	THE PRIVATE BAIK OF CALIFORNIA THE PRIVATE BAIK OF CALIFORNIA THE QUEENSBOROUGH COMPANY	LOS ANGELES LOUISVILLE	CA 2/20/2009 Preferred Stock W Exercised Warrants CA 9/1/2011 GA 1/9/2009 Preferred Stock W Exercised Warrants				\$5.450.000.00	5.450	\$1.000.00		\$273.000.00 273
B,14	THE QUEENSBOROUGH COMPANY THE QUEENSBOROUGH COMPANY	LOUISVILLE LOUISVILLE	GA 1/9/2009 Preferred Stock w/ Exercised Warrants GA 3/8/2013	\$12,000,000.00	\$0.00 \$13,065,246.00	Sold, in full; warrants not outstanding	\$244.225.00	250	\$976.90	(\$5.775.00)	\$4.806.45 5
	THE QUEENSBOROUGH COMPANY	LOUISVILLE	GA 3/11/2013				\$11,478,575,00	11.750	\$976.90	(\$271,425.00)	\$571.967.55 595
8.18.21.44	THE QUEENSBOROUGH COMPANY THE VICTORY BANCORP, INC.	LOUISVILLE	GA 4/9/2013 PA 2/27/2009 Preferred Stock w/ Exercised Warrants	\$541,000,00	\$0.00 \$2.322.183.20	Redeemed, in full: warrants not outstanding	(\$117,228.00)			
	THE VICTORY BANCORP, INC. THE VICTORY BANCORP, INC. THERE SHORES BANCORPORATION, INC.	LIMERICK LIMERICK	PA 12/11/2009 PA 9/22/2011	\$1,505,000.00			\$2.046.000.00	2.046	\$1.000.00		\$61,000.00 61
B,21	THEE SHORES BANCORPORATION, INC.	ORLANDO	FL 1/23/2009 Preferred Stock w/ Exercised Warrants	\$5,677,000.00	\$0.00 \$6,449,130.64	Sold, in full; warrants not outstanding					301.000.00
	THREE SHORES BANCORPORATION, INC. THREE SHORES BANCORPORATION, INC.	ORLANDO ORLANDO	FL 11/8/2012 FL 11/9/2012				\$1.165.528.32 \$3.877.691.40	1.312	\$888.36 \$888.36	(\$146.471.68) (\$487.308.60)	\$282.284.64 284
	THREE SHORES BANCORPORATION, INC.	ORI ANDO	FI 1/11/2013	\$37,000,000,00	\$0.00 \$13.444.359.59	Sold, in full: warrants not outstanding	(\$50,432.20)			
	TIB FINANCIAL CORP TIB FINANCIAL CORP	NAPLES NAPLES	FL 9/30/2010				\$12,119,637.37	12,120	\$1,000.00	(\$24,880,362.63)	\$40,000.00 1,106,389
134	TIDELANDS BANCSHARES, INC. TIDELANDS BANCSHARES, INC.	MT. PLEASANT MT. PLEASANT	SC 12/19/2008 Preferred Stock w/ Warrants SC 7/1/2016	\$14.448.000.00	\$0.00 \$10.180.200.33	Sold. in full: warrants not outstanding	\$8.984.227.00	14 445	\$621.83	(\$5.463.773.00)	
8.47.97	TIFTON BANKING COMPANY TIFTON BANKING COMPANY	TIFTON TIFTON	GA 4/17/2009 Preferred Stock w/ Exercised Warrants	\$3.800.000.00	\$0.00 \$223.208.00	Exited bankruptcv/Receivership	94,00 ,120.00		1	(\$3,800,000.00)	
	THE LON BANKING COMPANY TIMBERLAND BANCORP. INC. TIMBERLAND BANCORP. INC.	HOQUIAM HOQUIAM	GA 11/12/2010 WA 12/23/2008 Preferred Stock w/ Warrants WA 11/8/2012	\$16.641.000.00	\$0.00 \$18.857.818.52	Sold. in full: warrants not outstanding					
	TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP, INC.	HOQUIAM HOQUIAM	WA 11/8/2012 WA 11/9/2012				\$3,290,437,50 \$1,580,962,50	3.815	\$862.50 \$862.50	(\$524.562.50) (\$252.037.50)	
	TIMBERLAND BANCORP, INC.	HOQUIAM HOQUIAM	WA 11/13/2012				\$9.481.462.50 (\$143,528.63	10.993	\$862.50	(\$1.511.537.50)	
	TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP. INC.		WA 1/11/2013 WA 6/11/2013				(\$143,528.63)			\$1.301.856.00 370.899
8,11,14	TITONKA BANCSHARES, INC.	TITONKA TITONKA	IA 4/3/2009 Preferred Stock w/ Exercised Warrants IA 4/4/2012	\$2,117,000.00	\$0.00 \$2,569,490.36	Redeemed, in full; warrants not outstanding	\$2.117.000.00	2.117	\$1,000.00		\$106,000.00 106
В	TITONKA BANCSHARES, INC. TODD BANCSHARES, INC.	HOPKINSVILLE	KY 2/6/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$5,210,672.22	Redeemed, in full; warrants not outstanding					
45	TODD BANCSHARES, INC.	HOPKINSVILLE PORTSMOUTH	KY 9/25/2013 VA 12/12/2008 Preferred Stock w/ Warrants	\$76,458,000,00	\$0.00 \$88.577.166.67	Redeemed, in full: warrants not outstanding	\$4,000,000.00	4,000	\$1,000.00		\$200,000.00 200
•	TOWNEBANK TOWNEBANK	PORTSMOUTH	VA 12/12/2008 Preferred Stock w/ Warrants VA 9/22/2011				\$76,458,000.00	76,458	\$1,000.00		\$1.500.000.00 554.330
В	TOWNEBANK TREATY OAK BANCORP, INC.	PORTSMOUTH AUSTIN	VA 5/15/2013 TX 1/16/2009 Preferred Stock w/ Warrants	\$3,268,000.00	\$0.00 \$2,412,702.03	Sold, in full; warrants outstanding					\$1.500.000.00 554.330
	TREATY OAK BANCORP, INC. TREATY OAK BANCORP, INC.	AUSTIN AUSTIN	TX 2/15/2011 TX 12/21/2012				\$500.000.00 \$150.000.00	3.118	\$160.36 \$1.00	(\$2.618.000.00)	
	TREATY OAK BANCORP, INC.	AUSTIN	TX 8/6/2015				¥100,000.00	150,000	\$1.00		\$1.570.287.00
B.14.44	TRIAD BANCORP, INC. TRIAD BANCORP, INC.	FRONTENAC FRONTENAC	MO 3/27/2009 Preferred Stock w/ Exercised Warrants MO 9/22/2011	\$3.700.000.00		Redeemed, in full: warrants not outstanding	\$3,700,000.00	3,700	\$1,000.00		\$185,000.00 185
8.14.44	TRI-COUNTY FINANCIAL CORPORATION TRI-COUNTY FINANCIAL CORPORATION	FRONTENAC WALDORF WALDORF	MD 12/19/2008 Preferred Stock w/ Exercised Warrants MD 9/22/2011	\$15.540.000.00	\$0.00 \$18.653.115.75	Redeemed, in full: warrants not outstanding	\$15.540.000.00	15.540	\$1,000.00		\$777.000.00 777
B.14	TRINITY CAPITAL CORPORATION	LOS ALAMOS	NM 3/27/2009 Preferred Stock w/ Exercised Warrants	\$35.539.000.00	\$0.00 \$34.644.476.74	Sold. in full: warrants not outstanding					
	TRINITY CAPITAL CORPORATION TRINITY CAPITAL CORPORATION	LOS ALAMOS LOS ALAMOS	NM 8/7/2012 NM 8/9/2012				\$2,639,379.50 \$7,038.845.50	3,518	\$750.25 \$750.25	(\$878,620.50) (\$2.343,154.50)	\$163,062.90 175 \$1,300,776.05 1,396
	TRINITY CAPITAL CORPORATION TRINITY CAPITAL CORPORATION TRINITY CAPITAL CORPORATION	LOS ALAMOS LOS ALAMOS	NM 8/10/2012 NM 9/11/2012				\$16,984,909,75	22,639	\$750.25	(\$5,654,090.25)	\$191,948.33 206
B.9.11	TRI-STATE BANK OF MEMPHIS	MEMPHIS	TN 4/3/2009 Preferred Stock	\$2,795,000,00	\$0.00 \$2.985.215.11	Redeemed, in full: warrants not outstanding	(\$266.631.35	1			
244	TRI-STATE BANK OF MEMPHIS	MEMPHIS	TN 8/13/2010 PA 2/27/2009 Preferred Stock w/ Exercised Warrants	\$23,000,000,00		Redeemed, in full: warrants not outstanding	\$2,795,000.00	2,795	\$1,000.00		
8.11	TRISTATE CAPITAL HOLDINGS, INC. TRISTATE CAPITAL HOLDINGS, INC.	PITTSBURGH PITTSBURGH	PA 9/26/2012	\$23,000,000,00			\$23,000,000.00	23,000	\$1,000.00		\$1,150,000.00 1,150
8.14.18	TRISUMMIT BANK TRISUMMIT BANK	KINGSPORT KINGSPORT	TN 4/3/2009 Preferred Stock w/ Warrants TN 12/22/2009	\$2.765.000.00 \$4.237,000.00	\$0.00 \$6.496.417.16	Sold. in full: warrants not outstanding					
	TRISUMMIT BANK TRISUMMIT BANK	KINGSPORT	TN 11/29/2012 TN 1/11/2013	φ+,E51,000.00			\$5.251.500.00 (\$52.515.00	7.002	\$750.00	(\$1.750.500.00)	\$124.665.75 138
11	TRISUMMIT BANK TRUSTMARK CORPORATION	JACKSON	TN 1/11/2013 MS 11/21/2008 Preferred Stock w/ Warrants	\$215,000,000.00	\$0.00 \$236,287,500.00	Redeemed, in full; warrants not outstanding	(\$52,515.00)			
	TRUSTMARK CORPORATION	JACKSON	MS 12/9/2009				\$215,000,000,00	215.000	\$1.000.00		\$10,000,000.00 1,647,931
8.14.44	TRUSTMARK CORPORATION TWO RIVERS FINANCIAL GROUP, INC.	JACKSON BURLINGTON	MS 12/30/2009 IA 5/29/2009 Preferred Stock w/ Exercised Warrants	\$12.000.000.00	\$0.00 \$14.075.133.27	Redeemed, in full: warrants not outstanding					
11	TWO RIVERS FINANCIAL GROUP, INC. U.S. BANCORP			\$6.599.000.000.00	\$0.00 \$6.933.220.416.67	Redeemed, in full: warrants not outstanding	\$12,000,000.00	12,000	\$1,000.00		\$600,000.00 60
	U.S. BANCORP U.S. BANCORP	MINNEAPOLIS MINNEAPOLIS	MN 11/14/2008 Preferred Stock w/ Warrants MN 6/17/2009 MN 7/15/2009				\$6,599,000,000.00	6,599,000	\$1,000.00		\$139,000,000,00 32,679,102
8.122	U.S. CENTURY BANK	MINNEAPOLIS MIAMI	FL 8/7/2009 Preferred Stock w/ Exercised Warrants	\$50,236,000,00	\$0.00 \$13.070.409.40	Sold, in full: warrants not outstanding					
B.14.44	U.S. CENTURY BANK U.S. CENTURY BANK U.B. TANGESHAPES, INC.	MIAMI MIAMI MARYSVILLE	FL 8/7/2009 Preferred Stock w/ Exercised Warrants FL 3/17/2015 KS 1/30/2009 Preferred Stock w/ Exercised Warrants	\$8.950.000.00		Redeemed, in full: warrants not outstanding	\$11,738,143.76	50,236	\$233.66	(\$38,497,856.24)	\$586,953.92 2,512
	UBT BANCSHARES, INC.	MARYSVILLE	K\$ 8/11/2011				\$8,950,000.00	8,950	\$1,000.00		\$450,000.00 45
22.97.141	UCBH HOLDINGS INC. UCBH HOLDINGS INC.	SAN FRANCISCO SAN FRANCISCO	CA 11/14/2008 Preferred Stock w/ Warrants CA 11/6/2009	\$298.737.000.00	\$0.00 \$7.510.020.07	Currently Not Collectible				(\$298,737,000.00)	
12.16	UMPQUA HOLDINGS CORP. UMPQUA HOLDINGS CORP.	PORTLAND PORTLAND	OR 11/14/2008 Preferred Stock w/ Warrants OR 2/17/2010	\$214.181.000.00	\$0.00 \$232.156.554.58	Redeemed. in full: warrants not outstanding	\$214,181,000.00	214,181	\$1,000.00		
	UMPQUA HOLDINGS CORP.	PORTLAND	OR 3/31/2010				\$214,181,000.00	214,101	\$1,000.00		\$4.500.000.00 1.110.898
8.14.18.44.45	UNION BANK & TRUST COMPANY UNION BANK & TRUST COMPANY	OXFORD OXFORD	NC 5/1/2009 Preferred Stock w/ Warrants NC 12/18/2009	\$3.194.000.00 \$2,997,000.00	\$0.00 \$7.031,291.65	Redeemed, in full: warrants not outstanding					
	LINION RANK & TRUST COMPANY	OYEORD	NC 9/22/2011				\$6.191.000.00	6.191	\$1,000.00		\$160,000,00 160
8,11,17	UNION FINANCIAL CORPORATION UNION FINANCIAL CORPORATION	ALBUQUERQUE ALBUQUERQUE	NM 12/29/2009 Preferred Stock w/ Exercised Warrants NM 7/25/2012	\$2,179,000.00	\$0.00 \$2,639,873.33	Redeemed, in full; warrants not outstanding	\$600.000.00 \$1,579,000.00	600	\$1.000.00		
12.16.25		ALBUQUERQUE	NM 10/2/2013	\$59,000,000,00	\$0.00 \$62.145.972.22	Redeemed, in full: warrants not outstanding	\$1,579,000.00	1,579	\$1,000.00		\$65,000.00 65
12.10.25	UNION FIRST MARKET BANKSHARES CORPORATION UNION FIRST MARKET BANKSHARES CORPORATION	BOWLING GREEN BOWLING GREEN	VA 11/18/2009	\$59.000.000.00	30.00 302.145.972.22	Redeemed, in full: warrants not outstanding	\$59,000,000.00	59,000	\$1,000.00		
R	IUNION FIRST MARKET BANKSHARES CORPORATION	BOWLING GREEN	VA 12/23/2009	\$8.700.000.00	\$0.00 \$3,432,657.85	Sold, in full; warrants not outstanding					\$450,000.00 211,318
*	UNITED AMERICAN BANK UNITED AMERICAN BANK	SAN MATEO SAN MATEO	CA 7/2/2014	90.7 30.359	WU. TUR. 1007 . 100	Seed in this Walland Its Oddstanding	\$3,319,050.00	8,700	\$381.50	(\$5,380,950.00)	\$138,607.85 435
	UNITED AMERICAN BANK UNITED BANCORP, INC.	SAN MATEO TECUMSEH	CA 9/26/2014 MI 1/16/2009 Preferred Stock w/ Warrants	\$20,600,000.00	\$0.00 \$20,315,924.72	Sold, in full; warrants not outstanding	(\$25,000.00				
	UNITED BANCORP, INC. UNITED BANCORP, INC.	TECUMSEH TECUMSEH	MI 6/19/2012 MI 7/18/2012				\$17.005.300.00 (\$255.079.50	20.600	\$825.50	(\$3.594.700.00)	\$38,000.00 311,492
11.36	UNITED BANCORPORATION OF ALABAMA, INC.	ATMORE ATMORE	AL 12/23/2006 Preferred Stock w/ Warrants AL 9/3/2010	\$10.300.000.00	\$0.00 \$11.182.763.89	Redeemed, in full: warrants not outstanding					\$38,000.00 311,492
	UNITED BANCORPORATION OF ALABAMA. INC. UNITED BANCORPORATION OF ALABAMA, INC.	ATMORE ATMORE	AL 9/3/2010 AL 5/13/2015				\$10.300.000.00	10.300	\$1,000.00		\$10,125.00 111,258
11.14.15	UNITED BANK CORPORATION	BARNESVILLE	GA 5/22/2009 Subordinated Debentures w/ Exercised Warrants	\$14.400.000.00	\$0.00 \$18.882.079.62	Redeemed, in full: warrants not outstanding					
	UNITED BANK CORPORATION UNITED COMMUNITY BANKS, INC.	BARNESVILLE BLAIRSVILLE	GA 7/3/2012 GA 12/5/2008 Preferred Stock w/ Warrants	\$180.000.000.00	\$0.00 \$210.367.527.00	Sold, in full: warrants not outstanding	\$14,400,000.00	14,400,000	\$1.00		\$720,000.00 720,000
	UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS. INC.	BLAIRSVILLE BLAIRSVILLE	GA 3/26/2013 GA 3/27/2013				\$1,516,900.00	1,576	\$962.50	(\$59,100.00) (\$400.435.00)	
	UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE	GA 3/28/2013				\$12.587.575.00 \$159,145,525.00	13.078 165,346	\$962.50 \$962.50	(\$490.425.00) (\$6,200,475.00)	
	UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE BLAIRSVILLE	GA 4/9/2013 GA 6/10/2013				(\$1.732.500.00)			\$6.677.00 219.908
8,11,44	UNITED FINANCIAL BANKING COMPANIES, INC.	VIENNA	VA 1/16/2009 Preferred Stock w/ Exercised Warrants	\$5,658,000.00	\$0.00 \$6,649,963.92	Redeemed, in full; warrants not outstanding					215.500
	UNITED FINANCIAL BANKING COMPANIES, INC. UNITED FINANCIAL BANKING COMPANIES, INC.	VIENNA VIENNA	VA 12/15/2010 VA 9/15/2011				\$3.000.000.00 \$2,658,000.00	3.000 2,658	\$1,000.00 \$1,000.00		\$283,000.00 283
	UNITY BANCORP, INC. UNITY BANCORP, INC.	CLINTON	NJ 12/5/2008 Preferred Stock w/ Warrants NJ 5/15/2013	\$20.649.000.00	\$0.00 \$28.013.814.50	Redeemed. in full: warrants not outstanding	\$10,324,000.00	10.324	\$1,000.00		
11	HINLY BANK THE INC		NJ 7/3/2013 NJ 7/3/2013 NJ 8/28/2013				\$10,324,000.00	10,325	\$1,000.00		
			N.I 8/28/2013	\$9,900,000.00	\$0.00 \$12,066,668.65	Sold, in full; warrants not outstanding					\$2,707,314.00 764,778
1	UNITY BANCORP, INC.	CLINTON CLINTON BLOOMFIELD	IN 5/22/2009 Preferred Stock w/ Exercised Warrants								
11 B	UNITY BANCORP, INC. UNITY BANCORP, INC. UNIVERSAL BANCORP UNIVERSAL BANCORP	BLOOMFIELD BLOOMFIELD	IN 5/22/2009 Preferred Stock w/ Exercised Warrants IN 8/8/2013	\$9,900,000.00	4.010001000000		\$237.527.50	250	\$950.11	(\$12,472,50)	A4*** **** ***
B	UNITY BANCORP, INC. UNITY BANCORP, INC. UNIVERSAL BANCORP UNIVERSAL BANCORP UNIVERSAL BANCORP UNIVERSAL BANCORP	BLOOMFIELD BLOOMFIELD BLOOMFIELD BLOOMFIELD	IN 5/22/2009 Preferred Stock w/ Exercised Warrants IN 8/9/2013 IN 8/12/2013 IN 9/12/2013 IN 9/12/2013				\$237.527.50 \$9,168,561.50 (\$94.060.89	250 9,650		(\$12.472.50) (\$481,438.50)	\$476,573.62 495
.11,15	UNITY BANCORP, INC. UNITY BANCORP, INC. UNIVERSAL BANCORP UNIVERSAL BANCORP UNIVERSAL BANCORP UNIVERSAL BANCORP UNIVERSAL BANCORP UNIVERSAL BANCORP	BLOOMFIELD BLOOMFIELD BLOOMFIELD BLOOMFIELD	IN 5/22/2009 Preferred Stock w/ Exercised Warrants IN 8/9/2013 IN 8/12/2013 IN 9/12/2013 IN 9/12/2013	\$11,926,000.00		Redeemed, in full; warrants not outstanding	\$9,168,561.50 (\$94,060.89).	\$950.11	(\$12.472.50) (\$481,438.50)	\$476,573.62 495
1,11,15	UINTY BANCORP, INC. UINTY BANCORP, INC. UINVERSAL BANCORP UNIVERSAL BANCORP. UNIVERSAL BANCORP.	BLOOMFIELD BLOOMFIELD BLOOMFIELD BLOOMFIELD ST. PAUL ST. PAUL	N 5/22/2009 Preferred Stock w/ Exercised Warrants N 8/8/2013 N 6/12/2013 N 6/12/2013 N 6/19/2009 Subordinated Debentures N 7/20/2010		\$0.00 \$12,948,886.40		\$9,168,561.50 (\$94.060.89 \$11.926.000.00	11.926.000	\$950.11	(\$12.472.50) (\$481,438.50)	
1,11,15	LUNTY BANCORP INC. LUNTY BANCORP INC. LUNTY BANCORP LUNTY	BLOOMFIELD BLOOMFIELD BLOOMFIELD BLOOMFIELD ST. PAUL ST. PAUL GARDEN GROVE GARDEN GROVE	N	\$11,926,000.00 \$2,861,000.00	\$0.00 \$12,948,886.40 \$0.00 \$3,465,216.00	Redeemed, in full; warrants not outstanding	\$9,168,561.50 (\$94,060.89).	\$950.11	(\$12.472.50) (\$481,438.50)	\$476,573.62 495 \$143,000.00 143
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LINITY BANCORP, INC. LINITY BANCORP, INC. LINITY BANCORP LINITY BA	BLOOMFIELD BLOOMFIELD BLOOMFIELD BLOOMFIELD ST. PAUL ST. PAUL GARDEN GROVE GARDEN GROVE AL BEMARLE AL BEMARLE	NS 5/22/2009 Preferred Stock or Exercised Warrants	\$11,926,000.00	\$0.00 \$12,948,886.40 \$0.00 \$3,465,216.00		\$9,168,561,50 (\$94,060,89 \$11,926,000,00 \$2,861,000,00 \$7,742,000,00	11.926.000 2.861 7,742	\$950.11 \$1.00 \$1.000.00	(\$12.472.50) (\$481.438.50)	\$143,000.00 143
3 3 3,11,15 3 3 3,11	LINITY BANCORP, INC. LINITY BANCORP, INC. LINITY BANCORP LINITY BA	BLOOMFIELD BLOOMFIELD BLOOMFIELD BLOOMFIELD ST. PAUL ST. PAUL ST. PAUL GROVE GARDEN GROVE GARDEN GROVE ALBEMARIE ALBEMARIE ALBEMARIE ALBEMARIE	NS S222006 Perferred Stock of Exercised Warrants	\$11,926,000.00 \$2,861,000.00	\$0.00 \$12,948,886.40 \$0.00 \$3,465,216.00 \$0.00 \$12,916,040.83	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$9,168,561.50 (\$94,060.89 \$11,926,000.00 \$2,861,000.00	11.926.000	\$950.11 \$1.00 \$1.000.00	(\$481.438.50)	
9,11,15 8 8 8,11 8,11,14	LINITY BANCORP, INC. LINITY BANCORP, INC. LINITY BANCORP LINITY BA	BLOOMFIELD BLOOMFIELD BLOOMFIELD BLOOMFIELD ST. PAUL ST. PAUL GARDEN GROVE GARDEN GROVE ALBEMARLE ALBEMARLE ALBEMARLE VISALIA	NS S222006 Perferred Stock of Exercised Warrants	\$11,926,000.00 \$2,861,000.00 \$10,000.000.00 \$7,700.000.00	\$0.00 \$12,948,886.40 \$0.00 \$3,465,216.00 \$0.00 \$12,916,040.83 \$0.00 \$9,403,400.50	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$9,168,561,50 (\$94,060,89 \$11,926,000,00 \$2,861,000,00 \$7,742,000,00	11.926.000 2.861 7,742	\$950.11 \$1.00 \$1.000.00	(\$12.472.50) (\$481.438.50)	\$143,000.00 143
9,11,15 8 8,11 1,114 8	LINITY BANCORP, INC. LINITY BANCORP, INC. LINITY BANCORP LINIVERSAL BANCORP LINIVERSAL BANCORP LINIVERSAL BANCORP LINIVERSAL BANCORP LINIVERSITY FINANCIAL CORP. LINIVERSITY CORP. LINIV	BLOOMFIELD BLOOMFIELD BLOOMFIELD BLOOMFIELD BLOOMFIELD ST. PALL GARDEN GROVE GARDEN GROVE GARDEN GROVE ADBEMANE ALBEMANE ALBEMANE VISALIA FLESSMINN	N. S.22/2006 Perferred Stock w Exercised Warrants	\$11,926,000,00 \$2,861,000,00 \$10,000,000,00	\$0.00 \$12,948,886.40 \$0.00 \$3,465,216.00 \$0.00 \$12,916,040.83 \$0.00 \$9,403,400.50	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$9,168,561,50 \$11,926,000,00 \$11,926,000,00 \$2,881,000,00 \$7,742,000,00 \$2,258,000,00 \$7,700,000,00 \$2,258,000,00 \$2,258,000,00 \$2,258,000,00	11.926.000 2.861 7,742 2.258	\$950.11 \$1.00 \$1.000.00 \$1,000.00 \$1,000.00	(\$12,472.50) (\$481.438.50)	\$143,000.00 143 \$500,000.00 500
3 8 8 8 11,15 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LINITY BANCORP INC. LINITY BANCORP INC. LINITY BANCORP LINITY BANC	BLOOMFIELD BLOOMFIELD BLOOMFIELD BLOOMFIELD BLOOMFIELD ST PAUL ST PAUL GARDEN GROVE GARDEN GROVE GARDEN GROVE ALBERMARLE ALBERMARLE ALBERMARLE VISALIA F F SASANTON F LE SASANTON F LE SASANTON F LE SASANTON	N	\$11,926,000.00 \$2,861,000.00 \$10,000.000.00 \$7,700,000.00	\$0.00 \$12,940,886.40 \$0.00 \$3,465,216.00 \$0.00 \$12,916.040.83 \$0.00 \$12,916.040.83 \$0.00 \$2,403,400.50	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$9,169,561,50 \$11,926,000,00 \$2,861,000,00 \$7,742,000,00 \$2,258,000,00 \$7,700,000,00	11.926.000 2.861 7,742 2.258 7.700	\$1.00 \$1.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$481.438.50)	\$143,000.00 1433 \$500,000.00 500 \$385,000.00 385
11,15	LINITY BANCORP, INC. LINITY BANCORP, INC. LINITY BANCORP LINIVERSAL BANCORP LINIVERSAL BANCORP LINIVERSAL BANCORP LINIVERSAL BANCORP LINIVERSITY FINANCIAL CORP. LINIVERSITY CORP. LINIV	BLOOMFIELD BLOOMFIELD BLOOMFIELD BLOOMFIELD BLOOMFIELD ST. PALL GARDEN GROVE GARDEN GROVE GARDEN GROVE ADBEMANE ALBEMANE ALBEMANE VISALIA FLESSMINN	N. S.22/2006 Perferred Stock w Exercised Warrants	\$11,926,000.00 \$2,861,000.00 \$10,000.000.00 \$7,700.000.00	\$0.00 \$12,940,886.40 \$0.00 \$3,465,216.00 \$0.00 \$12,916.040.83 \$0.00 \$12,916.040.83 \$0.00 \$2,403,400.50	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$9,168,561,50 \$11,926,000,00 \$11,926,000,00 \$2,881,000,00 \$7,742,000,00 \$2,258,000,00 \$7,700,000,00 \$2,258,000,00 \$2,258,000,00 \$2,258,000,00	11.926.000 2.861 7,742 2.258 7.700	\$1.00 \$1.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$481.438.50)	\$143,000.00 1433 \$500,000.00 500 \$385,000.00 385

Footnote													
	VALLEY FINANCIAL CORPORATION	City		Date	Original Investment Type ¹ Original Investment Amount	Outstanding Investment Total Cash B	Back ² Investment Status*	Amount (Fee) ⁴	Shares	Ava. Price	(Realized Loss) / (Write-off) Gain ⁵	Wt Amount	Wt Shares
	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE ROANOKE	VA	2/20/2013				\$1,600,000.00 \$1,600,000.00	1,600	\$1,000.00 \$1,000.00			
	VALLEY FINANCIAL CORPORATION	ROANOKE ROANOKE		8/14/2013				\$1,600,000.00	1,600 9.619	\$1,000.00 \$1.000.00			
	VALLEY FINANCIAL CORPORATION	ROANOKE ROANOKE	VA VA	10/16/2013				\$9.619.000.00	9.619	\$1.000.00		\$1,547,891.58	344,742
8.14.44	VALLEY FINANCIAL GROUP. LTD.	SAGINAW	MI	12/18/2009	Preferred Stock w/ Exercised Warrants \$1.300.000.00	\$0.00 \$1.489.7	774.73 Redeemed. in full: warrants not outstanding						
	VALLEY FINANCIAL GROUP, LTD. VALLEY NATIONAL BANCORP	SAGINAW WAYNE	MI	9/22/2011	Preferred Stock w/ Warrants \$300,000,000.00	\$0.00 \$318.400.7	781.94 Redeemed, in full; warrants not outstanding	\$1,300,000.00	1,300	\$1,000.00		\$65,000.00	65
11	VALLEY NATIONAL BANCORP	WATNE		6/3/2009	Preferred Stock W Warrants \$300,000,000.00	\$0.00 \$318,400,7	761.94 Redeemed, in full; warrants not outstanding	\$75,000,000,00	75,000	\$1,000.00			
	VALLEY NATIONAL BANCORP	WAYNE	NJ	9/23/2009				\$125,000,000.00	125,000	\$1,000.00			
	VALLEY NATIONAL BANCORP VALLEY NATIONAL BANCORP	WAYNE	NJ	12/23/2009 5/24/2010				\$100.000.000.00	100.000	\$1,000.00		\$5,421,615.27	2,532,542
8.41.44	VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY)		TX	6/26/2009	Preferred Stock w/ Exercised Warrants \$3.000.000.00	\$0.00 \$3.503.7	795.81 Redeemed. in full: warrants not outstanding						
	VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY) VILLAGE BANK AND TRUST FINANCIAL CORP.	DALLAS DALLAS	TX	8/25/2011				\$3,000,000.00	3,000	\$1,000.00		\$150,000.00	150
	VILLAGE BANK AND TRUST FINANCIAL CORP. VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN MIDLOTHIAN		11/19/2013	Preferred Stock w/ Warrants \$14.738.000.00	\$0.00 \$6.933.8	370.05 Sold. in full: warrants outstanding	\$5,672,361,44	14,738	\$384.88	(\$9.065.638.56)		
	VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN	VA	1/6/2014				(\$56,723.61)	14.130	0004.00	1965,300,300,0001		
11	VIRGINIA COMMERCE BANCORP, INC. VIRGINIA COMMERCE BANCORP, INC.	ARLINGTON ARLINGTON	VA	12/12/2008	Preferred Stock w/ Warrants \$71,000,000,000	\$0.00 \$118.453.1	138.89 Redeemed, in full: warrants not outstanding	\$71,000,000.00	71.000	\$1,000.00			
	VIRGINIA COMMERCE BANCORP, INC. VIRGINIA COMMERCE BANCORP. INC.	ARLINGTON	VA	1/31/2014				\$71,000,000.00	71,000	\$1,000.00		\$33.263.000.00	2.696.203
8,17	VIRGINIA COMPANY BANK	ARLINGTON NEWPORT NEWS	VA	6/12/2009	Preferred Stock w/ Exercised Warrants \$4,700,000.00	\$0.00 \$3,694,4	142.50 Sold, in full; warrants not outstanding						
	VIRGINIA COMPANY BANK VIRGINIA COMPANY BANK	NEWPORT NEWS NEWPORT NEWS	VA	8/8/2013 8/12/2013				\$325.353.86 \$2.543.620.14	533	\$610.42 \$610.42	(\$207.646.14) (\$1,623,379.86)	\$63,481,25	440
	VIRGINIA COMPANY BANK VIRGINIA COMPANY BANK	NEWPORT NEWS	VA	9/12/2013				\$2,543,620.14 (\$25,000,00)	4,107	\$610.42	(\$1,623,379.00)	\$63,461.25	143
8.11.14	VISION BANK - TEXAS	RICHARDSON RICHARDSON	TX	4/24/2009 12/28/2012	Preferred Stock w/ Exercised Warrants \$1.500.000.00	\$0.00 \$1.898.2	258.59 Redeemed, in full: warrants not outstanding						
	VISION BANK - TEXAS	RICHARDSON	TX	12/28/2012				\$787,500.00	788	\$1,000.00		\$75,000.00	-
	VISION BANK - TEXAS VIST FINANCIAL CORP.	RICHARDSON WYOMISSING	PA	12/19/2008	Preferred Stock w/ Warrants \$25,000,000.00	\$0.00 \$30.710.6	346.33 Redeemed, in full; warrants not outstanding	\$712.500.00	/13	\$1.000.00		\$75,000.00	/5
	VIST FINANCIAL CORP. W.T.B. FINANCIAL CORPORATION	WYOMISSING SPOKANE	PA	8/1/2012				\$25.000.000.00	25.000	\$1.000.00		\$1.189.813.00	367.984
8,14,45	W.T.B. FINANCIAL CORPORATION	SPOKANE	WA	1/30/2009	Preferred Stock w/ Exercised Warrants \$110,000,000.00	\$0.00 \$131,236,8	874.33 Redeemed, in full; warrants not outstanding	\$440,000,000,00	440.000	£4 000 00		#F F00 000 00	5 500
8,11,17	W.T.B. FINANCIAL CORPORATION WACHUSETT FINANCIAL SERVICES, INC.	SPOKANE CLINTON	MA	9/15/2011	Preferred Stock w/ Exercised Warrants \$12,000,000.00	\$0.00 \$14,731,8	326.23 Redeemed, in full; warrants not outstanding	\$110.000.000.00	110.000	\$1.000.00		\$5.500.000.00	5.500
	WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA	4/4/2012	, 1001,0000			\$3,000,000.00	3,000	\$1,000.00			
	WACHUSETT FINANCIAL SERVICES, INC. WACHUSETT FINANCIAL SERVICES, INC.	CLINTON CLINTON	MA MA	1/30/2013 4/23/2014				\$4,000,000,00 \$5,000,000.00	4.000 5,000	\$1,000.00 \$1,000.00		\$478,000.00	/70
11	WAINWRIGHT BANK & TRUST COMPANY	BOSTON	MA	12/19/2008	Preferred Stock w/ Warrants \$22,000,000,000	\$0.00 \$23.592.3	311.11 Redeemed, in full: warrants not outstanding					\$47.0,000.00	470
	WAINWRIGHT BANK & TRUST COMPANY	BOSTON	MA	11/24/2009				\$22,000,000.00	22,000	\$1,000.00		Ar	
11.16	WAINWRIGHT BANK & TRUST COMPANY WASHINGTON BANKING COMPANY	BOSTON OAK HARBOR	MA WA	1/16/2009	Preferred Stock w/ Warrants \$26,380,000.00	\$0.00 \$30.628.3	344.45 Redeemed, in full; warrants not outstanding					\$568.700.00	390.071
	WASHINGTON BANKING COMPANY	OAK HARBOR	WA	1/12/2011	Ψ.Σ.,300,000.00	90.00 930,020,3	The state of the s	\$26.380.000.00	26.380	\$1.000.00			
	WASHINGTON BANKING COMPANY WASHINGTON FEDERAL, INC.	OAK HARBOR SEATTLE	WA	3/2/2011		\$0.00 \$220.749.9	205 to Deduced in the second control of					\$1.625.000.00	246.082
11	WASHINGTON FEDERAL, INC.	SEATTLE	WA	5/27/2009	Preferred Stock w/ Warrants \$200,000,000.00	\$0.00 \$220,749,9	985.18 Redeemed, in full; warrants not outstanding	\$200.000.000.00	200.000	\$1,000.00			
	WASHINGTON FEDERAL, INC.	SEATTLE	WA	3/15/2010					_00.000	_7.000.00		\$15,388,874.07	1,707,456
8.18.21.44	WASHINGTONFIRST BANKSHARES, INC. WASHINGTONFIRST BANKSHARES, INC.	RESTON RESTON	VA	1/30/2009	Preferred Stock w/ Warrants \$6.633.000.00 \$6.842.000.00	\$0.00 \$15.317.3	317.86 Redeemed. in full: warrants not outstanding						
	WASHINGTONFIRST BANKSHARES, INC.	RESTON	VA	8/4/2011	\$6,842,000.00			\$13.475.000.00	13.475	\$1.000.00		\$332.000.00	332
8,17	WASHINGTONFIRST BANKSHARES, INC. WAUKESHA BANKSHARES, INC.	RESTON WAUKESHA	WI	6/26/2009	Preferred Stock w/ Exercised Warrants \$5,625,000.00	\$0.00 \$6,398,8	393.44 Sold, in full; warrants not outstanding						
	WAUKESHA BANKSHARES. INC.	WAUKESHA	WI	2/6/2013 2/7/2013				\$4.831.002.80	5.212	\$926.90 \$926.90	(\$380.997.20)	\$18.644.66 \$147.194.69	
	WAUKESHA BANKSHARES, INC. WAUKESHA BANKSHARES, INC.	WAUKESHA WAUKESHA	WI	2/8/2013				\$92.690.00 \$290,119.70	313	\$926.90 \$926.90	(\$7.310.00) (\$22.880.30)	\$147,194,69	150
	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI	3/26/2013				(\$52,138,13)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(422)00000)		
11	WEBSTER FINANCIAL CORPORATION WEBSTER FINANCIAL CORPORATION	WATERBURY	CT	11/21/2008	Preferred Stock w/ Warrants \$400,000,000.00	\$0.00 \$457,333,2	286.51 Redeemed, in full; warrants not outstanding	\$100.000.000.00	100.000	\$1.000.00			
	WEBSTER FINANCIAL CORPORATION WEBSTER FINANCIAL CORPORATION	WATERBURY WATERBURY	CT	10/13/2010				\$100.000.000.00	100,000	\$1,000.00			
	WEBSTER FINANCIAL CORPORATION	WATERBURY	CT	12/29/2010				\$100,000,000.00 \$200.000.000.00	200.000	\$1.000.00			
44	WEBSTER FINANCIAL CORPORATION WELLS FARGO & CO.	WATERBURY MINNEAPOLIS	CT	6/8/2011	Preferred Stock w/ Warrants \$25,000,000,000.00	\$0.00 \$27.291.247.1	113.95 Redeemed, in full; warrants not outstanding					\$20,388,842.06	3,282,276
	WELLS FARGO & CO.	MINNEAPOLIS		12/23/2009	Freiened Stock W TValiants \$25,000,000,000.00	\$0.00 \$27,281,347,1	13.55 Redectiled, III Idii, Wallants not odistanding	25.000.000.000.00	25.000	\$1,000,000,00			
	WELLS FARGO & CO.	MINNEAPOLIS	MN	5/26/2010								\$840,374,891.73	110,261,688
11	WESBANCO, INC.	WHEELING WHEELING	WV	12/5/2008	Preferred Stock w/ Warrants \$75,000,000,00	\$0.00 \$78.804.1	166.67 Redeemed, in full: warrants not outstanding	\$75,000,000.00	75.000	\$1,000.00			
								\$75,000,000.00	10,000	\$1,000.00		\$950.000.00	439.282
11	WESBANCO, INC. WEST BANCORPORATION, INC.	WHEELING WEST DES MOINES WEST DES MOINES		12/23/2009	Preferred Stock w/ Warrants \$36,000,000.00	\$0.00 \$41,195,0	000.00 Redeemed, in full; warrants not outstanding						
	WEST BANCORPORATION. INC.			6/29/2011 8/31/2011				\$36.000.000.00	36.000	\$1.000.00		\$700.000.00	474,100
44		WEST DES MOINES			Preferred Stock w/ Warrants \$83,726,000.00	\$0.00 \$87,360,2	236.61 Redeemed, in full; warrants not outstanding						777.100
[11	WEST BANCORPORATION, INC. WESTAMERICA BANCORPORATION	WEST DES MOINES SAN RAFAEL	IA	2/13/2009									
11	WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION	WEST DES MOINES SAN RAFAEL SAN RAFAEL	IA CA CA	9/2/2009	Preferred Stock W Wallants \$55,720,000.00	\$0.00 \$87,300,2		\$41.863.000.00	41.863	\$1,000.00			
11	WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION	WEST DES MOINES SAN RAFAEL SAN RAFAEL SAN RAFAEL	IA CA CA CA	2/13/2009 9/2/2009 11/18/2009				\$41.863.000.00 \$41,863,000.00	41,863 41,863			\$878 256 00	246 698
44	WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTERN ALLANCE BANCORPORATION	WEST DES MOINES SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS	IA CA CA CA	2/13/2009 9/2/2009 11/18/2009 11/21/2011 11/21/2008	Preferred Stock w/ Warrants \$140,000,000.00	\$0.00 \$160,365,0	000.00 Redeemed, in full; warrants not outstanding	\$41,863,000.00		\$1,000.00		\$878.256.00	246.698
44	IVESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTERN ALLIANCE BANCORPORATION WESTERN ALLIANCE BANCORPORATION	WEST DES MOINES SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS LAS VEGAS	IA CA CA CA	2/13/2009 9/2/2009 11/18/2009 11/21/2011 11/21/2008 9/27/2011			000,00 Redeemed, in full; warrants not outstanding		41,863 41,863	\$1,000.00			
44	WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTERN ALLANCE BANCORPORATION WESTERN ALLANCE BANCORPORATION WESTERN ALLANCE BANCORPORATION WESTERN ALLANCE BANCORPORATION	WEST DES MOINES SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS LAS VEGAS LAS VEGAS	IA CA CA CA CA NV NV	2/13/2009 9/2/2009 11/18/2009 11/21/2011 11/21/2008 9/27/2011 11/23/2011	Preferred Stock w/ Warrants \$140,000,000.00	\$0.00 \$160,365,0		\$41,863,000.00		\$1,000.00		\$878.256.00 \$415,000.00	
44	IVESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTERN ALLANCE BANCORPORATION WESTERN COMMANITY BANCSHARES INC. WESTERN COMMANITY BANCSHARES INC.	WEST DES MOINES SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS LAS VEGAS LAS VEGAS PALM DESERT PALM DESERT	IA CA CA CA CA NV NV	2/13/2009 9/2/2009 11/18/2009 11/21/2011 11/21/2008 9/27/2011 11/23/2011 12/23/2008 11/7/2014	Preferred Stock w/ Warrants \$140,000,000.00 Preferred Stock w/ Exercised Warrants \$7,200,000.00	\$0.00 \$160,365.0 \$0.00 \$554.0	383.00 Currently Not Collectible	\$41,863,000.00		\$1,000.00	(\$7,290,000,00)		
8.117 8.14,18	WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTSTAMELICA BANCORPORATION WESTSTAM ALLANCE	WEST DES MOINES SAAN RAFAEL SAAN RAFAEL SAAN RAFAEL SAAN RAFAEL SAAN RAFAEL LAS VEGAS LAS VEGAS PALM DESERT PALM DESERT MONNOUTH	IA CA CA CA CA NV NV NV CA CA	2/13/2009 9/2/2009 11/18/2009 11/21/2011 11/21/2008 11/23/2011 12/23/2008 11/7/2014 12/23/2008	Preferred Stock w/ Warrants \$140,000,000,00 Preferred Stock w/ Exercised Warrants \$7,290,000,00 Preferred Stock w/ Exercised Warrants \$6,855,000,00 Preferred Stock w/ Exercised Warrants \$6,855,000,00	\$0.00 \$160,365.0 \$0.00 \$554.0		\$41,863,000.00		\$1,000.00	(\$7,290,000,00)		
8.117 8.14,18	IVESTAMERICA BANCORPORATION VESTAMERICA BANCORPORATION VESTAMERICA BANCORPORATION VESTERNALLANCE BANCORPORATION VESTERN ALLANCE BANCORPORATION VESTERN COMMANITY BANCSHARES, INC. VESTERN LORDANITY BANCSHARES, INC. VESTERN LLIANCIS BANCSHARES, INC. VESTERN LLIANCIS BANCSHARES, INC.	WEST DES MONES SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS LAS VEGAS LAS VEGAS PALM DESERT PALM DESERT MOMBOUTH MOMBOUTH	IA CA CA CA CA NV NV NV CA CA LL IL	2/13/2009 9/2/2009 11/18/2009 11/21/2011 11/21/2011 11/23/2011 12/23/2008 11/7/2014 12/23/2008 11/8/2012 11/8/2012	Preferred Stock w/ Warrants	\$0.00 \$160,365.0 \$0.00 \$554.0	383.00 Currently Not Collectible	\$41,853,000.00 \$140,000.000.00 \$1,050,524.72	140.000	\$1,000.00 \$1,000.00 \$1,000.00	(\$66,475.28)	\$415,000.00	787,107
8.117 8.14,18	IVESTAMERICA BANCORPORATION VESTAMERICA BANCORPORATION VESTAMERICA BANCORPORATION VESTERNALLANCE BANCORPORATION VESTERN ALLANCE BANCORPORATION VESTERN COMMANITY BANCSHARES, INC. VESTERN LORDANITY BANCSHARES, INC. VESTERN LLIANCIS BANCSHARES, INC. VESTERN LLIANCIS BANCSHARES, INC.	WEST DES MONES SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS LAS VEGAS LAS VEGAS PALM DESERT PALM DESERT MOMBOUTH MOMBOUTH	IA CA CA CA CA NV NV NV CA CA LL IL	2/13/2009 9/2/2009 11/18/2009 11/21/2011 11/21/2011 11/23/2011 12/23/2008 11/7/2014 12/23/2008 11/8/2012 11/8/2012	Preferred Stock w/ Warrants	\$0.00 \$160,365.0 \$0.00 \$554.0	383.00 Currently Not Collectible	\$41,863,000.00 \$140,000.000.00 \$1,050,524.72 \$6,673,015.37	140.000	\$1,000.00			787,107
8.117 8.14,18	IVESTAMERICA BANCORPORATION VESTAMERICA BANCORPORATION VESTAMERICA BANCORPORATION VESTAMERICA BANCORPORATION VESTERN ALLANCE BANCORPORATION VESTERN ALLANGE BANCOSHARES, INC. VESTERN LIAMOS BANCSHARES, INC.	WEST DES MONES SAN RAFAEL SAN BAFAEL SAN BAFAEL SAN BAFAEL LAS VEGAS LAS VEG	IA CA CA CA CA NV NV NV CA CA LL IL IL	2/13/2009 9/2/2009 11/18/2009 11/18/2009 11/21/2011 11/21/2008 9/27/2011 12/23/2008 11/7/2014 12/23/2008 12/23/2009 11/8/2012 11/9/2012	Preferred Stock w/ Warrants \$140,000,000.00 Preferred Stock w/ Exercised Warrants \$7,290,000.00 Preferred Stock w/ Exercised Warrants \$8,855,000.00 \$6,657,000.00	\$0.00 \$160,365,0 \$0.00 \$554.0 \$0.00 \$13,063,9	183.00 Currently Not Collectible 110.87 Sold, in full, warrants not outstanding	\$41,863,000.00 \$140,000,000.00 \$1,050,524,72 \$8,673,015.37 (\$107,235.41)	140.000	\$1,000.00 \$1,000.00 \$1,000.00	(\$66,475.28)	\$415,000.00 \$335.417.06	787,107
8.117 8.14.18	WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTERN ALLANGE BANCORPORATION WESTERN COMMARITY BANCSHARES INC. WESTERN LINGUIS BANCSHARES INC. WESTERN BLINGS BANCSHARES INC.	WEST DES MONES SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS MONMOUTH MEDINA MEDINA	IA CA CA CA CA NV NV NV CA CA LL IL IL	2/13/2009 9/2/2009 11/18/2009 11/12/1/2011 11/21/2011 11/21/2011 11/23/2011 12/23/2008 11/7/2014 12/23/2008 12/29/2009 11/8/2012 11/9/2012 11/9/2012 11/1/2013	Preferred Stock w/ Warrants \$140,000,000.00 Preferred Stock w/ Exercised Warrants \$7,290,000.00 Preferred Stock w/ Exercised Warrants \$3,855,000.00 \$4,667,000.00 Preferred Stock w/ Exercised Warrants \$4,700,000.00	\$0.00 \$160,365.0 \$0.00 \$556.0 \$0.00 \$13,053.9 \$0.00 \$53.0 \$0.00 \$5.842.1	183.00 Currently Not Collectible 110.87 Sold, in full, warrants not outstanding 197.92 Redeemed, in full, warrants not outstanding	\$41,863,000.00 \$140,000.000.00 \$1,050,524.72 \$6,673,015.37	140.000	\$1,000.00 \$1,000.00 \$1,000.00 \$940.49 \$938.67	(\$66,475.28)	\$415,000.00	787,107
8.117 8.14,18 8.11.78	WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTERN ALLIANCE BANCORPORATION WESTERN LINDING BANCORPORATION WESTERN	WEST DES MONES SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS LAS VEGAS LAS VEGAS PALM DESERT PALM DESERT MONMOUTH MONMOUTH MONMOUTH MEDINA MEDINA FARTTEVILLE	IA CA CA CA CA CA CA CA CA IV NV NV NV III III IIL IIL IIL IIA IIA IIA IIA IIA	2/13/2009 9/2/2009 11/18/2009 11/21/2011 11/21/2011 11/21/2001 11/23/2011 12/23/2008 11/7/2014 12/23/2008 12/29/2009 11/8/2012 11/9/2012 11/9/2012 11/9/2012 11/9/2012 11/9/2012	Preferred Stock w/ Warrants \$140,000,000.00 Preferred Stock w/ Exercised Warrants \$7,290,000.00 Preferred Stock w/ Exercised Warrants \$8,855,000.00 \$6,657,000.00	\$0.00 \$160,365.0 \$0.00 \$556.0 \$0.00 \$13,053.9 \$0.00 \$53.0 \$0.00 \$5.842.1	183.00 Currently Not Collectible 110.87 Sold, in full, warrants not outstanding	\$41,663,000,00 \$140,000,000,00 \$1,000,524,72 \$9,673,015,37 \$4,700,000,00	1,117 10.305 4,700	\$1,000.00 \$1,000.00 \$1,000.00 \$940.49 \$938.67 \$1,000.00	(\$66.475.28) (\$631.984.63)	\$415,000.00 \$335.417.06	787,107
8.117 8.14.18 8.11.78	WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTERN ALLANCE BANCORPORATION WESTERN ALLANCE BANCORPORATION WESTERN ALLANCE BANCORPORATION WESTERN ALLANCE BANCORPORATION WESTERN CHANGE BANCORPORATION WESTERN CHANGE BANCORPORATION WESTERN CHANGE BANCORPORATION WESTERN CHANGE WESTAMER SINC WESTERN CHANGE WESTAMER SINC WESTERN LINDIS BANCSHARES INC	WEST DES MONES SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS MONEOUTH MONMOUTH MONMOUTH MONMOUTH MONMOUTH MONMOUTH MEDINA	IA CA CA CA CA CA CA CA CA III III III OH OH AR AR	2/13/2009 9/2/2009 11/18/2009 11/12/1/2011 11/2/1/2018 9/27/2011 11/23/2011 11/23/2018 11/7/2014 12/23/2008 11/8/2012 11/9/2012 11/9/2012 11/9/2012 1/13/2012 1/13/2012 2/20/2009 7/11/2014	Preferred Stock w/ Warrants \$140,000,000.00 Preferred Stock w/ Exercised Warrants \$7,290,000.00 Preferred Stock w/ Exercised Warrants \$3,855,000.00 \$4,667,000.00 Preferred Stock w/ Exercised Warrants \$4,700,000.00	\$0.00 \$160,365.0 \$0.00 \$556.0 \$0.00 \$13,053.9 \$0.00 \$53.0 \$0.00 \$5.842.1	183.00 Currently Not Collectible 110.87 Sold, in full, warrants not outstanding 197.92 Redeemed, in full, warrants not outstanding	\$41,863,000,00 \$140,000,000,00 \$1,000,524,72 \$3,0673,015,37 \$4,700,000,00	1,117 10,305 4,700	\$1,000.00 \$1,000.00 \$1,000.00 \$940.49 \$938.67 \$1,000.00	(\$66.475.28) (\$631.984.63) \$82.173.00	\$415,000.00 \$335.417.06 \$235,000.00	787,107
8.117 8.14.18 8.11.78	WESTAMERICA BANCORPROTATION WESTAMERICA BANCORPROTATION WESTAMERICA BANCORPROTATION WESTSTAMELICA BANCORPROTATION WESTSTAMELICA BANCORPROTATION WESTSTAMELICA BANCORPROTATION WESTSTAMELICA BANCORPROTATION WESTSTAMELICANCE BANCORPROTATION WHITE RUPE BANCORPOTATION WHITE RUPE BANCORPROTATION WHITE RUPE BANCORPOTATION W	WEST DES MOINES SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS LAS VEGAS LAS VEGAS PALM DESERT PALM DESERT MICHAEL MONMOUTH MONMOUTH MONMOUTH MONMOUTH MEDINA MEDINA FAYETTEVILLE FAYETTEVILLE FAYETTEVILLE	IA CA CA CA CA CA NV NV NV CA CA IIL IIL IIL OH AR AR AR	2/13/2009 9/2/2009 11/18/2009 11/18/2009 11/21/2011 11/21/2008 9/27/2011 11/23/2010 11/7/2014 12/23/2008 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/20 11/8/20 11/8/20 11/8/20	Preferred Stock w/ Warrants \$140,000,000.00 Preferred Stock w/ Exercised Warrants \$7,290,000.00 Preferred Stock w/ Exercised Warrants \$6,855,000.00 \$4,677,000.00 Preferred Stock w/ Exercised Warrants \$4,857,000.00 Preferred Stock w/ Exercised Warrants \$4,700,000.00 Preferred Stock w/ Exercised Warrants \$4,600,000.00 Preferred Stock w/ Exercised Warrants \$16,600,000.00	\$0.00 \$160.365.0 \$0.00 \$554.0 \$0.00 \$13.053.3 \$0.00 \$5.842.1 \$0.00 \$20.275.4	183.00 Currently Not Collectible 110.87 Sold, in full: warrants not outstanding 197.92 Redeemed, in full: warrants not outstanding 197.92 Redeemed, in full: warrants not outstanding 197.10 Sold, in full: warrants not outstanding	\$41,663,000,00 \$140,000,000,00 \$1,000,524,72 \$9,673,015,37 \$4,700,000,00	1,117 10.305 4,700	\$1,000.00 \$1,000.00 \$1,000.00 \$940.49 \$938.67 \$1,000.00	(\$66.475.28) (\$631.984.63)	\$415,000.00 \$335.417.06	787,107
8.117 8.14.18 8.11.78	WESTAMERICA BANCORPROPATION WESTAMERICA BANCORPROPATION WESTAMERICA BANCORPROPATION WESTAMERICA BANCORPROPATION WESTERN ALLANCE BANCORPROPATION WESTERN ALLANDER BANCORPROPATION WESTERN ALLANCE BANCORPROPATION WESTERN ALLANDER WESTERN BANCORPROPATION WESTERN ALLANDER BANCSHARES. INC. WESTERN LIANDIS BANCSHARES. COMPANY WHITE RUPE BANCSHARES. COMPANY	WEST DES MONES SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS MONMOUTH MEMONA MEDINA FAYETTEVILLE FA	IA CA CA CA CA CA NV NV NV CA CA IIL IIL IIL OH AR AR AR	2/13/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2	Preferred Stock w/ Warrants \$140,000,000.00 Preferred Stock w/ Exercised Warrants \$7,290,000.00 Preferred Stock w/ Exercised Warrants \$3,855,000.00 \$4,667,000.00 Preferred Stock w/ Exercised Warrants \$4,700,000.00	\$0.00 \$160.365.0 \$0.00 \$554.0 \$0.00 \$13.053.3 \$0.00 \$5.842.1 \$0.00 \$20.275.4	10.87 Sold, in full, warrants not outstanding 10.87 Sold, in full, warrants not outstanding 107.52 Redeemed, in full, warrants not outstanding 107.52 Redeemed, in full, warrants not outstanding 107.53 Sold, in full, warrants not outstanding	\$41,863,000.00 \$140,000,000.00 \$11,090,524,72 \$9,673,015,37 \$4,700,000.00 \$13,000,000.00 \$15,500,000.00 \$15,500,000.00	1,117 10,305 4,700 1,300	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$940.49 \$938.67 \$1,000.00 \$1,000.21	(\$66.475.28) (\$631.984.63) \$82.173.00	\$415,000.00 \$335,417.06 \$235,000.00 \$1,002,535,38	343 343 343 343
8.117 8.14.18 8.11.78	WESTAMERICA BANCCERPORATION WESTAMERICA BANCCERPORATION WESTAMERICA BANCCERPORATION WESTAMERICA BANCCERPORATION WESTSTEN ALLANCE BANCCERPORATION WESTSTEN ALLANCE BANCCERPORATION WESTSTEN ALLANCE BANCCERPORATION WESTSTEN COMMANDER BANCSHARES INC. WESTSTEN COMMANDER BANCSHARES INC. WESTSTEN COMMANDER BANCSHARES INC. WESTSTEN COMMONS BANCSHARES INC. WESTSTEN BLINDIS BANCSHARES COMPANY WHITE REVER BANCSHARES COMPANY	WEST DES MONES SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS LAS VEG	IA CA CA CA CA CA CA CA CA NV NV NV NV IL	2/13/2008 9/2/2008 11/18/2009 11/18/2009 11/18/2009 11/21/2011 11/21/2011 11/23/2011 11/23/2011 11/23/2011 11/23/2012 11/23/2008 11/29/2009 11/30/2012 11/30/2012 12/23/2008 11/30/2012 12/23/2008 13/2011 12/23/2008 13/2011 12/23/2008 13/2011 12/23/2008 13/2011 12/23/2008	Preferred Stock w/ Warrants \$140,000,000,000 Preferred Stock w/ Exercised Warrants \$7,290,000,000 Preferred Stock w/ Exercised Warrants \$4,550,000,000 Preferred Stock w/ Exercised Warrants \$4,570,000,000 Preferred Stock w/ Exercised Warrants \$4,700,000,000 Preferred Stock w/ Exercised Warrants \$16,800,000,000 Preferred Stock w/ Exercised Warrants \$16,800,000,000,000 Preferred Stock w/ Exercised Warrants \$500,000,000,000,000 Preferred Stock w/ Warrants \$500,000,000,000,000	\$0.00 \$160.365.0 \$0.00 \$554.0 \$0.00 \$13.053.3 \$0.00 \$5.842.1 \$0.00 \$20.275.4	183.30 Currently Not Cellectible 190.87 Seld, in full, warrants not outstanding 197.82 Redeemed, in full, warrants not outstanding 197.92 Redeemed, in full, warrants not outstanding 197.93 Redeemed, in full, warrants not outstanding 187.10 Sold, in full, warrants not outstanding 183.33 Redeemed, in full, warrants not outstanding	\$1,050,524.72 \$1,050,524.72 \$9,670,015.37 \$4,700,000,00 \$15,500,000,00 \$15,500,000,00 \$15,500,000,00 \$15,500,000,00 \$15,500,000,00	1,117 10,305 4,700 15,500	\$1,000.00 \$1,000.00 \$1,000.00 \$940.49 \$938.67 \$1,000.00 \$1,063.21 \$1,063.21	(\$66.475.28) (\$631.984.63) \$82.173.00	\$415,000.00 \$335.417.06 \$235,000.00	343 343 343 343
8.117 8.14.19 8.11.78 8.14.19	WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTERN ALLIANCE BANCORPORATION WESTERN ALLIANCE BANCORPORATION WESTERN ALLIANCE BANCORPORATION WESTERN ALLIANCE BANCORPORATION WESTERN COMMANITY BANCSHARES. INC. WESTERN ALLIANCE BANCORPORATION WHITE ROUTE BANCORPORATION	WEST DES MOINES SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS LAS VEGAS LAS VEGAS FALM DESERT MONMOUTH MONMOUTH MONMOUTH MONMOUTH MEDINA MEDI	IA	2/13/2009 2/13/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/12/2008 11/12/2008 11/12/2008 11/12/2009 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013	Preferred Stock w/ Warrants \$140,000,000,000 Preferred Stock w/ Exercised Warrants \$7,200,000,000 Preferred Stock w/ Exercised Warrants \$4,655,000,000 \$4,657,000,000 Preferred Stock w/ Exercised Warrants \$4,700,000,000 Preferred Stock w/ Exercised Warrants \$16,000,000,000 Preferred Stock w/ Warrants \$16,000,000,000 Preferred Stock w/ Warrants \$300,000,000,000 Preferred Stock w/ Warrants \$300,000,000,000 Preferred Stock w/ Warrants \$300,000,000,000,000 Preferred Stock w/ Warrants \$300,000,000,000 Preferred Stock w/ Warrants \$300,000,000 Preferred Stock w/ War	\$0.00 \$160,365,0 \$0.00 \$564,0 \$0.00 \$13,053,6 \$0.00 \$5,842,2 \$0.00 \$5,842,7 \$0.00 \$5,842,7 \$0.00 \$5,00	183.30 Currently Not Cellectible 190.87 Seld, in full: werrants not outstanding 197.92 Redeemed, in full: werrants not outstanding 197.92 Redeemed, in full: werrants not outstanding 187.10 Seld, in full: werrants not outstanding 183.33 Redeemed, in full: werrants not outstanding 183.33 Redeemed, in full: werrants not outstanding	\$41,863,000.00 \$140,000,000.00 \$11,090,524,72 \$9,673,015,37 \$4,700,000.00 \$13,000,000.00 \$15,500,000.00 \$15,500,000.00	1,117 10,305 4,700 1,300	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$940.49 \$938.67 \$1,000.00 \$1,000.21	(\$66.475.28) (\$631.984.63) \$82.173.00	\$415,000.00 \$335,417.06 \$235,000.00 \$1,002,535,38	343 343 343 343
8.117 8.14.18 8.11.78	WESTAMERICA BANCORPROTATION WESTAMERICA BANCORPROTATION WESTAMERICA BANCORPROTATION WESTSTAMELIA BANCORPOTATION WESTSTAMELIA BANCORPROTATION WESTSTAMELIA BANCORPROTATION WESTSTAMELIA BANCORPROTATION WESTSTAMELIA BANCORPROTATION WESTSTAMELIA BANCORPROTATION WESTSTAMELIA BANCORPROTATION WHITE RUPE BANCORPORATION WHITE BANCORPROTATION	WEST DES MOINES SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS LAS VEGAS LAS VEGAS PALM DESERT PALM DESERT MOMBOUTH MOMBOUTH MOMMOUTH MOMMOUTH MEDINA FARTTEVILLE FAYETTEVILLE FAYETTEVILLE FAYETTEVILLE FAYETTEVILLE NEW ORLEANS WILLIAMSTON WILLIAMSTON WILLIAMSTON WILLIAMSTON	IA CA CA CA CA CA CA CA CA NV NV NV NV NV NV NV LL IL	2/13/2009 2/13/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/12/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2012 11/17/2011 11/2/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2013 11/19/2014 11/19/2014 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015	Preferred Stock w/ Warrants \$140,000,000.00 Preferred Stock w/ Exercised Warrants \$7,290,000.00 Preferred Stock w/ Exercised Warrants \$8,855,000.00 Preferred Stock w/ Exercised Warrants \$8,855,000.00 Preferred Stock w/ Exercised Warrants \$4,700,000.00 Preferred Stock w/ Exercised Warrants \$4,700,000.00 Preferred Stock w/ Exercised Warrants \$56,000,000.00 Preferred Stock w/ Warrants \$300,000,000.00 Preferred Stock w/ Warrants \$300,000,000.00 Preferred Stock w/ Warrants \$500,000,000.00 Preferred Stock w/ Warrants \$500,000.00 Preferred Stock w/ Warrants \$500,000.000 Preferred Stock w/ Warrants \$500,000.0000 Preferred Stock w/ Warrants \$500,000.0000 Preferred Stock w/ Warrants \$500,000.0000 Preferred Stock w/ Warrants \$500,000.00000 Preferred Stock w/ Warrants \$500,0000000000000000000000000000000000	\$0.00 \$160,365,0 \$0.00 \$564,0 \$0.00 \$13,053,6 \$0.00 \$5,842,2 \$0.00 \$5,842,7 \$0.00 \$5,842,7 \$0.00 \$5,00	183.30 Currently Not Cellectible 190.87 Seld, in full, warrants not outstanding 197.82 Redeemed, in full, warrants not outstanding 197.92 Redeemed, in full, warrants not outstanding 197.93 Redeemed, in full, warrants not outstanding 187.10 Sold, in full, warrants not outstanding 183.33 Redeemed, in full, warrants not outstanding	\$1,090,000 00	1,117 1,117 10.305 4,700 1,300 15,500 300.000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$66.475.28) (\$631.694.63) (\$631.694.63) \$62.173.00 \$979.755.00	\$415,000.00 \$335,417.06 \$235,000.00 \$1,002,535,38	343 343 343 343
8.117 8.14.18 8.11.78 8.11.78	WESTAMERICA BANCORPROTATION WESTAMERICA BANCORPROTATION WESTAMERICA BANCORPROTATION WESTSTEN ALLANCE BANCORPORATION WESTSTEN BANCORPORATION WESTSTEN BANCORPORATION WESTSTEN BANCORPORATION WESTSTEN BANCORPORATION WESTSTEN RESERVE BANCORP INC. WHITE RIVER BANCSHARBES COMPANY WHITE RIVER BANCSHARBE	WEST DES MONES SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS LAS VEGAS LAS VEGAS PALM DESERT PALM DESERT MONMOUTH MONMOUTH MONMOUTH MONMOUTH MEDINA	IA CA CA CA CA CA CA CA CA NV NV NV NV NV NV NV LL IL	2/13/2009 2/12/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/12/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2011 11/2/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013	Preferred Stock w/ Warrants \$140,000,000,000 Preferred Stock w/ Exercised Warrants \$7,280,000,000 Preferred Stock w/ Exercised Warrants \$3,055,000,000 \$4,667,000,000 Preferred Stock w/ Exercised Warrants \$4,700,000,000 Preferred Stock w/ Exercised Warrants \$16,000,000,000 Preferred Stock w/ Exercised Warrants \$16,000,000,000 Preferred Stock w/ Warrants \$300,000,000,000	\$0.00 \$160,365,0 \$0.00 \$564,0 \$0.00 \$11,063,6 \$0.00 \$5,842,1 \$0.00 \$5,842,1 \$0.00 \$50,275,4 \$0.00 \$340,730,3 \$0.00 \$50,920,6 \$0.00 \$50,920,6	183.00 Current's Not Cellectible 110.87 Sold, in full: warrants not outstanding 197.52 Redeemed, in full: warrants not outstanding 197.52 Redeemed, in full: warrants not outstanding 197.52 Redeemed, in full: warrants not outstanding 183.33 Redeemed, in full: warrants not outstanding 183.33 Redeemed, in full: warrants outstanding 183.33 Redeemed, in full: warrants outstanding 170.52 Sold, in full: warrants outstanding	\$1,050,524.72 \$1,050,524.72 \$9,670,015.37 \$4,700,000,00 \$15,500,000,00 \$15,500,000,00 \$15,500,000,00 \$15,500,000,00 \$15,500,000,00	1,117 10,305 4,700 15,500	\$1,000.00 \$1,000.00 \$1,000.00 \$940.49 \$938.67 \$1,000.00 \$1,063.21 \$1,063.21	(\$66.475.28) (\$631.984.63) \$82.173.00	\$415,000.00 \$335,417.06 \$235,000.00 \$1,002,535,38	787,107 343 235 840 2 631.579
8.117 8.14.18 8.14.18 8.11.76 8.11.76	WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTSTRA BALLANCE BANCORPORATION WESTSTRA BALLANCE BANCORPORATION WESTSTRA BALLANCE BANCORPORATION WESTSTRA BALLANCE BANCORPORATION WESTSTRA COMMANITY BANCSHARES INC. WESTSTRA COMMANITY BANCSHARES INC. WESTSTRA COMMANITY BANCSHARES INC. WESTSTRA LILINOIS BANCSHARES INC. WESTSTRA BALLANDIS BANCSHARES COMPANY WHITE RURB BANCSHARES COMPANION INST BANK CORPORATION WILLIAMICTON TRUST CORPORATION INST BANK CORPORATION	WEST DES MOINES SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS LAS VEGAS LAS VEGAS PALM DESERT PALM DESERT MONMOUTH MONMOUTH MONMOUTH MONMOUTH MONMOUTH MEDINA M	IA CA CA CA CA CA CA CA CA NV NV NV NV NV NV NV LL IL	2/13/2009 2/13/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012 11/18/2012	Preferred Stock w/ Warrants \$140,000,000,000 Preferred Stock w/ Exercised Warrants \$7,280,000,000 Preferred Stock w/ Exercised Warrants \$3,055,000,000 \$4,667,000,000 Preferred Stock w/ Exercised Warrants \$4,700,000,000 Preferred Stock w/ Exercised Warrants \$16,000,000,000 Preferred Stock w/ Exercised Warrants \$16,000,000,000 Preferred Stock w/ Warrants \$300,000,000,000	\$0.00 \$160,365,0 \$0.00 \$564,0 \$0.00 \$13,053,6 \$0.00 \$5,842,2 \$0.00 \$5,842,7 \$0.00 \$5,842,7 \$0.00 \$5,00	183.00 Currently Not Collectable 110.87 Sold, in full, warrants not outstanding 197.92 Rodeemed, in full, warrants not outstanding 197.92 Rodeemed, in full, warrants not outstanding 197.93 Rodeemed, in full, warrants not outstanding 133.33 Redeemed, in full, warrants not outstanding 133.33 Redeemed, in full, warrants outstanding 170.92 Solds, in full, warrants outstanding 170.92 Solds, in full, warrants outstanding 170.93 Redeemed, in full, warrants not outstanding	\$1,090,024,72 \$1,090,524,72 \$86,673,015,37 \$1,090,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,500,000,00 \$1,50	140.000 1.117 10.305 4,700 1.300 15,500 300.000 330.000 62,158	\$1,000.00 \$1,000.00 \$1,000.00 \$3940.49 \$398.67 \$1,000.00 \$1,005.21 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$66.475.28) (\$631.694.63) (\$631.694.63) \$62.173.00 \$979.755.00	\$415,000.00 \$335,417.06 \$235,000.00 \$1,002,535.38 \$6,900,000.00	787,107 343 235 840 2 631.579
8.14,18 8.14,18 8.11,78 8.11,78	WESTAMERICA BANCORPROTATION WESTAMERICA BANCORPROTATION WESTAMERICA BANCORPROTATION WESTSTEM ALLANCE BANCORPROTATION WESTSTEM ALLANDE BANCOSTAMES INC WESTSTEM ALLANDES BANCOSTAMES INC WESTSTEM BANCORP INC WESTSTEM BANCORP INC WESTSTEM BANCOSTAMES INC WESTSTEM BANCORP INC WESTSTEM BANCORP INC WESTSTEM ALBANCORP INC WESTSTEM RESERVE BANCORP INC WHITE RURE BANCORPORATION WILLIAMS OF THE BANCORPORATION WILLIAMS BANCORPORATION WILLIAMS FEARAGE CORPORATION WILLIAMS FEARAGE CORPORATION WILLIAMS FEARAGE CORPORATION WHITE RURE BANCORPORATION	WEST DES MONES SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS PALM DESERT PALM DESERT MONMOUTH MONMOUTH MONMOUTH MONMOUTH MEDINA EFATTEVILE FAYETTEVILE FAYETTEVILE FAYETTEVILE LOS ANGELES LOS ANGELES LOS ANGELES LOS ANGELES LAS FOREST	IA	2/13/2009 2/12/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2019 11/2/3/2009 11/7/2014 11/2/3/2019 11/2/3/2009 11/2/3/2009 11/2/3/2009 11/2/3/2009 11/2/3/2009 11/2/3/2009 11/2/3/2009 11/2/3/2009 11/2/3/2009 11/3/2/2014 12/13/2009 11/3/2/2014 12/13/2009 12/2/2/2009 12/2/2/2009 12/2/2/2009 12/2/2/2009 12/2/2/2009 12/2/2/2009 12/2/2/2009	Preferred Stock w/ Warrants \$140,000,000,000 Preferred Stock w/ Exercised Warrants \$7,200,000,000 Preferred Stock w/ Exercised Warrants \$4,565,000,000 Preferred Stock w/ Exercised Warrants \$4,570,000,000 Preferred Stock w/ Exercised Warrants \$4,700,000,000 Preferred Stock w/ Exercised Warrants \$16,000,000,000 Preferred Stock w/ Warrants \$300,000,000,000	\$0.00 \$160,365,0 \$0.00 \$564,0 \$0.00 \$11,063,6 \$0.00 \$5,842,1 \$0.00 \$5,842,1 \$0.00 \$50,275,4 \$0.00 \$340,730,3 \$0.00 \$50,920,6 \$0.00 \$50,920,6	183.00 Currently Not Collectable 110.87 Sold, in full, warrants not outstanding 197.92 Rodeemed, in full, warrants not outstanding 197.92 Rodeemed, in full, warrants not outstanding 197.93 Rodeemed, in full, warrants not outstanding 133.33 Redeemed, in full, warrants not outstanding 133.33 Redeemed, in full, warrants outstanding 170.92 Solds, in full, warrants outstanding 170.92 Solds, in full, warrants outstanding 170.93 Redeemed, in full, warrants not outstanding	\$1,090,000 00	1,117 1,117 10.305 4,700 1,300 15,500 300.000	\$1,000.00 \$1,000.00 \$1,000.00 \$3940.49 \$398.67 \$1,000.00 \$1,003.21 \$1,003.21 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$66.475.28) (\$631.694.63) (\$631.694.63) \$62.173.00 \$979.755.00	\$415,000.00 \$335,417.06 \$235,000.00 \$1,002,535.38 \$6,900,000.00	787,107 343 235 840 2 .631.579
8.117 8.14.18 8.11.78 8.11.78	WESTAMERICA BANCORPROTATION WESTAMERICA BANCORPROTATION WESTAMERICA BANCORPROTATION WESTSTEM ALLANCE BANCORPROTATION WESTSTEM ALLANDE BANCOSTAMES INC WESTSTEM ALLANDES BANCOSTAMES INC WESTSTEM BANCORP INC WESTSTEM BANCORP INC WESTSTEM BANCOSTAMES INC WESTSTEM BANCORP INC WESTSTEM BANCORP INC WESTSTEM ALBANCORP INC WESTSTEM RESERVE BANCORP INC WHITE RURE BANCORPORATION WILLIAMS OF THE BANCORPORATION WILLIAMS BANCORPORATION WILLIAMS FEARAGE CORPORATION WILLIAMS FEARAGE CORPORATION WILLIAMS FEARAGE CORPORATION WHITE RURE BANCORPORATION	WEST DES MONES SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS PALM DESERT PALM DESERT MONMOUTH MONMOUTH MONMOUTH MONMOUTH MEDINA EFATTEVILE FAYETTEVILE FAYETTEVILE FAYETTEVILE LOS ANGELES LOS ANGELES LOS ANGELES LOS ANGELES LAS FOREST	IA	2/13/2009 2/12/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2019 11/2/3/2009 11/7/2014 11/2/3/2019 11/2/3/2009 11/2/3/2009 11/2/3/2009 11/2/3/2009 11/2/3/2009 11/2/3/2009 11/2/3/2009 11/2/3/2009 11/2/3/2009 11/3/2/2014 12/13/2009 11/3/2/2014 12/13/2009 12/2/2/2009 12/2/2/2009 12/2/2/2009 12/2/2/2009 12/2/2/2009 12/2/2/2009 12/2/2/2009	Preferred Stock w/ Warrants \$140,000,000,000 Preferred Stock w/ Exercised Warrants \$7,200,000,000 Preferred Stock w/ Exercised Warrants \$4,565,000,000 Preferred Stock w/ Exercised Warrants \$4,570,000,000 Preferred Stock w/ Exercised Warrants \$4,700,000,000 Preferred Stock w/ Exercised Warrants \$16,000,000,000 Preferred Stock w/ Warrants \$300,000,000,000 Preferred Stock w/ Warrants \$300,000,000 Preferred Stock w/ Warrants \$300,000	\$0.00 \$160,365.00 \$0.00 \$554.0 \$0.00 \$13,053.0 \$0.00 \$5,842.1 \$0.00 \$5,842.1 \$0.00 \$544,733.3 \$0.00 \$549,920.0 \$0.00 \$68,020.1	183.00 Currently Not Collectable 110.87 Sold, in full, warrants not outstanding 197.92 Rodeemed, in full, warrants not outstanding 197.92 Rodeemed, in full, warrants not outstanding 197.93 Rodeemed, in full, warrants not outstanding 133.33 Redeemed, in full, warrants not outstanding 133.33 Redeemed, in full, warrants outstanding 170.92 Solds, in full, warrants outstanding 170.92 Solds, in full, warrants outstanding 170.93 Redeemed, in full, warrants not outstanding	\$1,050,524.72 \$1,050,524.72 \$9,670,015.37 \$4,700,000.00 \$15,500,000.00 \$15,500,000.00 \$15,500,000.00 \$15,500,000.00 \$15,500,000.00 \$15,500,000.00 \$15,500,000.00 \$15,500,000.00 \$15,500,000.00 \$15,500,000.00 \$15,500,000.00	140.000 1.117 10.305 4,700 1.300 15,500 300.000 330.000 62,158	\$1,000.00 \$1,000.00 \$1,000.00 \$940.49 \$936.67 \$1,000.00 \$1,000.21 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$66,475,28) (\$631,984,63) (\$631,984,63) \$82,173,00 \$979,755.00	\$415,000.00 \$335,417.06 \$235,000.00 \$1,002,535,38 \$6,900,000.00 \$760,000.00	787,107 343 235 840 2.631,579 949,460
8.14,18 8.14,18 8.14,19 8.11,78 8.11,78	WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTERN ALLIANCE BANCORPORATION WHITE ROUTE BANCORPORATION WHITE BANC	WEST DES MONES SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS LAS VEGAS LAS VEGAS PALM DESERT PALM DESERT MONMOUTH MONMOUTH MONMOUTH MONMOUTH MEDINA MEDINA FAVETTEVILE FAVETTEVILE FAVETTEVILE FAVETTEVILE FAVETTEVILE LOS ANGELES LOS ANGELES LASE FOREST	IA	2/13/2009 2/12/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2019 11/2/23/2009 11/7/2014 11/23/2019 11/23/2009 11/7/2014 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 11/8/2012 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Preferred Stock w/ Exercised Warrants \$4,855,000,000 \$4,667,000,000 Preferred Stock w/ Exercised Warrants \$4,700,000,000 Preferred Stock w/ Exercised Warrants \$16,800,000,000,000 Preferred Stock w/ Warrants \$16,800,000,000,000 Preferred Stock w/ Warrants \$300,000,000,000 Preferred Stock w/ Warrants \$300,000,000 Preferred Stock w/	\$0.00 \$160,365.00 \$0.00 \$554.0 \$0.00 \$13,053.0 \$0.00 \$5,842.1 \$0.00 \$5,842.1 \$0.00 \$544,733.3 \$0.00 \$549,920.0 \$0.00 \$68,020.1	183.30 Currently Not Collectable 110.87 Sold, in full: warrants not outstanding 197.92 Redeemed, in full: warrants not outstanding 197.92 Redeemed, in full: warrants not outstanding 197.93 Redeemed, in full: warrants not outstanding 197.93 Redeemed, in full: warrants not outstanding 197.93 Sold in full: warrants not outstanding 197.93 Sold in full: warrants not outstanding 197.93 Redeemed, in full: warrants not outstanding 197.93 Redeemed, in full: warrants not outstanding	\$1,050,524.72 \$1,050,524.72 \$0,673,015.37 \$1,050,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 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8.117 8.14.18 8.11.78 8.11.78 8.11.78	WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTERN ALLANGE BANCORPORATION WESTERN BANCORPORATION WESTERN BANCORPORATION WESTERN BANCORPORATION WESTERN BANCORPORATION WESTERN BANCORPORATION WESTERN BANCORPORATION WHITE RUPE BANCSHARES INC WESTERN BANCORPORATION WHITE RUPE BANCSHARES COMPANY WHITE RUPE CORPORATION WHITE RUPE CORPORATION WHITE RUPE CORPORATION WHITE RUPE CORPORATION WHITE RUPE BANCSHARES COMPANY WHITE RUPE BANCSHARES COMPANY WHITE RUPE CORPORATION WHITE RUPE CORPORATION WHITE RUPE BANCSHARES COMPANY WHITE RUPE CORPORATION WHITE RUPE CORPORATION WHITE RUPE CORPORATION WHITE RUPE CORPORATION WHITE RUPE BANCSHARES CORPORATION WHITE RUPE BANCSHARES CORPORATION WHITE RUPE BANCSHARES CORPORATION WHITE RUPE BANCSHARES CORPORATION WHITE RUPE CORPORATION WHITE RUPE BANCSHARES CORPORATION WHITE RUPE RUPE CORPORATION WHITE RUPE	WEST DES MOINES SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS MOMOUTH MOMOUTH MOMOUTH MEDINA ME	IA	2/13/2009 2/2020 2/2020 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 12/23/2009 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 11/18/2019 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\$340.733.3 \$0.00 \$368.920 \$0.00 \$300.704.7 \$0.00 \$300.704.7	183.30 Currently Not Collectable 110.87 Sold, in full: warrants not outstanding 197.92 Redeemed, in full: warrants not outstanding 197.92 Redeemed, in full: warrants not outstanding 197.93 Redeemed, in full: warrants not outstanding 197.93 Redeemed, in full: warrants not outstanding 197.93 Sold in full: warrants not outstanding 197.93 Sold in full: warrants not outstanding 197.93 Redeemed, in full: warrants not outstanding 197.93 Redeemed, in full: warrants not outstanding	\$1,000,000,000 \$140,000,000,000 \$140,000,000,000 \$140,000,000,000 \$11,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 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\$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00	(\$66.475.29) (\$651.894.63) (\$651.894.63) \$521.173.00 \$8773.775.00 (\$3.511.305.42)	\$415,000.00 \$335,417.06 \$235,000.00 \$1,002,535,38 \$6,900,000.00 \$760,000.00	787,107 343 235 840 2.631,579 949,460
8.11.78 8.14.18 8.11.78 8.11.78	WESTAMERICA BANCORPROTATION WESTAMERICA BANCORPROTATION WESTAMERICA BANCORPROTATION WESTSTEN ALLANCE BANCORPROTATION WESTSTEN ALLANDES BANCSHARES INC WESTSTEN COMMANITY BANCSHARES INC WESTSTEN ALLANDIS BANCSHARES INC WESTSTEN ALLANDIS BANCSHARES INC WESTSTEN ALLANDIS BANCSHARES INC WESTSTEN BANCSHARES COMPANY WHITE RUPE BANCSHARES	WEST DES MOINES SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS PALM DESERT PALM DESERT MOMBOUTH MOMBOUTH MOMBOUTH MOMBOUTH MOMBOUTH MEDINA FARTTEVILE FAYETTEVILE FAYETTEVILE FAYETTEVILE LOS ANGELES LOS ANGELES LOS ANGELES LOS ANGELES LAS FOREST HANTSVILE HANTS	IA	2/13/2009 2/13/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/17/2014 11/12/2009 11/17/2014 11/12/2009 11/17/2014 11/12/2009 11/17/2014 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11	Preferred Stock w/ Warrants \$140,000,000,000 Preferred Stock w/ Exercised Warrants \$7,280,000,000,000 Preferred Stock w/ Exercised Warrants \$4,855,000,000 \$4,667,000,000 Preferred Stock w/ Exercised Warrants \$4,700,000,000 Preferred Stock w/ Exercised Warrants \$16,800,000,000,000 Preferred Stock w/ Warrants \$16,800,000,000,000 Preferred Stock w/ Warrants \$300,000,000,000 Preferred Stock w/ Warrants \$300,000,000 Preferred Stock w/	\$0.00 \$160.365.0 \$0.00 \$554.0 \$0.00 \$513.053.9 \$0.00 \$13.053.9 \$0.00 \$5.842.1 \$0.00 \$20.275.4 \$0.00 \$349.920 \$0.00 \$340.733.3 \$0.00 \$368.920 \$0.00 \$300.704.7 \$0.00 \$300.704.7	183.50 Currently Not Collectable 110.87 Sold, in full: warrants not outstanding. 197.52 Rodeemed. In full: warrants not outstanding. 197.52 Rodeemed. In full: warrants not outstanding. 197.53 Rodeemed. In full: warrants not outstanding. 197.33 Rodeemed. In full: warrants outstanding. 197.33 Rodeemed. In full: warrants outstanding. 197.34 Sold. In full: warrants not outstanding. 197.35 Sold. In full: warrants not outstanding. 197.36 Rodeemed. In full: warrants not outstanding. 197.37 Sold. In full: warrants not outstanding.	\$1,050,524.72 \$1,050,524.72 \$0,673,015.37 \$1,050,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1	140.000 1.117 10.305 4,700 1.300 15,500 300.000 330.000 62,158	\$1,000.00 \$1,000.00 \$1,000.00 \$940.49 \$936.67 \$1,000.00 \$1,000.21 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$66,475,28) (\$631,984,63) (\$631,984,63) \$82,173,00 \$979,755.00	\$415,000,00 \$335,417,06 \$235,000,00 \$1,002,535,38 \$6,900,000,00 \$760,000,00 \$25,600,664,15 \$90,940,00	787,107 343 343 2352 844 844 2 831,576 999,4666 1 1,643,299
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\$5.842.1 \$0.00 \$5.842.1 \$0.00 \$5.842.1 \$0.00 \$5.842.1 \$0.00 \$5.842.1	183.00 Currently Not Collectible 110.87 Sols, in full, warrants not outstanding 110.87 Sols, in full, warrants not outstanding 197.92 Radeemed, in full, warrants not outstanding 197.92 Radeemed, in full, warrants not outstanding 197.93 Redeemed, in full, warrants not outstanding 198.333.33 Redeemed, in full, warrants not outstanding 199.333.33 Redeemed, in full, warrants not outstanding 199.333.33 Redeemed, in full, warrants not outstanding 199.333.33 Redeemed, in full, warrants not outstanding 199.333.34 Redeemed, in full, warrants not outstanding 199.34 Redeemed, in full, warrants not outstanding 199.35 Sold, in full, warrants not outstanding	\$1,000,000,000 \$140,000,000,000 \$140,000,000,000 \$140,000,000,000 \$11,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 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8.117 8.14.18 8.14.18 8.11.78 8	WESTAMERICA BANCCERPORATION WESTAMERICA BANCCERPORATION WESTAMERICA BANCCERPORATION WESTERN ALLANCE BANCCERPORATION WESTERN COMMANDER BANCCERPORATION WESTERN COMMANDER BANCSHARES INC WESTERN COMMANDER BANCSHARES INC WESTERN COMMANDER BANCSHARES INC WESTERN ALLANDS BANCSHARES OMPANY WHITE RORE BANCSHARES COMPANY WHITE RORE RORE RORE COMPANY WHITE RORE RORE RORE COMPANY WHITE RORE RORE RORE RORE COMPANY WHITE RORE RORE RORE RORE RORE RORE RORE RO	WEST DES MOINES SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS FALM DESERT MONMOUTH MONMOUTH MONMOUTH MONMOUTH MONMOUTH MEDINA	IA	2/13/2009 9/22/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009 11/18/2009	Preferred Stock w/ Warrants \$140,000,000.00 Preferred Stock w/ Exercised Warrants \$7,290,000.00 Preferred Stock w/ Exercised Warrants \$3,855,000.00 Preferred Stock w/ Exercised Warrants \$4,570,000.00 Preferred Stock w/ Exercised Warrants \$4,700,000.00 Preferred Stock w/ Exercised Warrants \$4,700,000.00 Preferred Stock w/ Warrants \$300,000.000.00 Preferred Stock w/ Warrants \$350,000.000.00 Preferred Stock w/ Warrants \$250,000.000.00 Preferred Stock w/ Warrants \$250,000.000.00 Preferred Stock w/ Warrants \$250,000.000.00	\$0.00 \$160,365,0 \$0.00 \$5564.0 \$0.00 \$5584.0 \$0.00 \$5.842.1 \$0.00 \$5.842.1 \$0.00 \$5.842.1 \$0.00 \$5.842.1 \$0.00 \$5.842.1 \$0.00 \$5.842.1 \$0.00 \$5.842.1 \$0.00 \$5.842.1 \$0.00 \$5.842.1 \$0.00 \$5.842.1 \$0.00 \$5.842.1 \$0.00 \$5.842.1 \$0.00 \$5.842.1 \$0.00 \$5.842.1	183.50 Currently Not Collectable 110.87 Sold, in full: warrants not outstanding. 197.52 Rodeemed. 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In full: warrants not outstanding.	\$1,090,000,000 \$14,090,000,000 \$14,090,000,000 \$11,090,0524,72 \$36,673,015,37 \$1,090,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,	140.000 1,1177 10.305 4,700 1,300 300.000 300.000 62,158 250.000	\$1,000,00 \$1,000,00 \$1,000,00 \$940,49 \$928,67 \$1,000,00 \$1,063,21 \$1,000,00 \$1,063,21 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00	\$56.475.295 \$5651,894.632 \$5673,756.00 \$5773,756.00 \$5773,756.00 \$5774,756.00 \$5774,756.00 \$5774,756.00 \$5774,756.00	\$415,000,00 \$335,417,06 \$235,000,00 \$1,002,535,38 \$6,900,000,00 \$760,000,00 \$25,600,664,15 \$90,940,00	787,161 341 342 343 344 344 344 344 344 344 344 344
54	WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTSTAMERICA BANCORPORATION WESTSTERN ALLANCE BANCORPORATION WHITE RUPE BANCSHARES INC. WHITE RUPE BANCSHARES COMPANY W	WEST DES MONES SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS MONMOUTH MONMOUTH MONMOUTH MEDINA MED	IA	2713/2008 2712012 2713/2008 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 27172011 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outstanding 110.87 Sols, in full, warrants not outstanding 197.92 Radeemed, in full, warrants not outstanding 197.92 Radeemed, in full, warrants not outstanding 197.93 Redeemed, in full, warrants not outstanding 198.333.33 Redeemed, in full, warrants not outstanding 199.333.33 Redeemed, in full, warrants not outstanding 199.333.33 Redeemed, in full, warrants not outstanding 199.333.33 Redeemed, in full, warrants not outstanding 199.333.34 Redeemed, in full, warrants not outstanding 199.34 Redeemed, in full, warrants not outstanding 199.35 Sold, in full, warrants not outstanding	\$1,000,000,000 \$140,000,000,000 \$140,000,000,000 \$140,000,000,000 \$11,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 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\$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 \$1,300,000,000 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In full: warrants not outstanding.	\$1,090,024,72 \$1,090,524,72 \$9,673,015,37 (\$107,295,41) \$4,700,000,00 \$15,500,000,00 (\$178,619,28) \$300,000,000 (\$178,619,28) \$300,000,000 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,000,00 \$350,000,00 \$350,000,00 \$350,000,00 \$350,	140,000 1,117 10,305 4,700 4,700 300,000 330,000 2,158 62,158 2,720 52,625 49,312	\$1,000.00 \$1,000.00 \$340.49 \$936.7 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$	\$56.475.295 \$5651,894.632 \$5673,756.00 \$5773,756.00 \$5773,756.00 \$5774,756.00 \$5774,756.00 \$5774,756.00 \$5774,756.00	\$415,000,00 \$336,417,06 \$235,000,00 \$1,002,535,38 \$6,900,000,00 \$760,000,00 \$756,000,6415 \$90,940,00 \$1,800,000,00 \$1,800,000,00	787.107.107.107.107.107.107.107.107.107.10
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WESTERN LILINOIS BANCSHARES COMPANY WHITE RUPE BANCSHARES COM	WEST DES MOINES SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS PALM DESERT PALM DESERT PALM DESERT MICHAEL MONMOUTH MONMO	IA CC CC CC CC CC CC CC	2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2000 2.11.2	Preferred Stock w/ Warrants \$140,000,000,000 Preferred Stock w/ Exercised Warrants \$7,290,000,000 Preferred Stock w/ Exercised Warrants \$4,456,000,000 Preferred Stock w/ Exercised Warrants \$4,470,000,000 Preferred Stock w/ Exercised Warrants \$4,700,000,000 Preferred Stock w/ Exercised Warrants \$16,800,000,000 Preferred Stock w/ Warrants \$300,000,000,000 Preferred Stock w/ Warrants \$250,000,000,000 Preferred Stock w/ Warrants \$250,000,000 Pre	\$0.00 \$160,365,0 \$0.00 \$554,0 \$0.00 \$13,053,6 \$0.00 \$5,842,1 \$0.00 \$5,842,1 \$0.00 \$340,733,3 \$0.00 \$360,920,0 \$0.00 \$50,764,0 \$0.00 \$57,60,0 \$0.00 \$57,60,0	183.50 Currently Not Collectable 110.87 Sold, in full: warrants not outstanding. 197.52 Redeemed. 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In full: warrants not outstanding.	\$140,000,000,00 \$140,000,000,00 \$140,000,000,00 \$140,000,000,00 \$11,000,000,00 \$13,000,000,000 \$13,000,000,000 \$13,000,000,000 \$13,000,000,000 \$13,000,000,000 \$13,000,000,000 \$13,000,000,000 \$13,000,000,000 \$13,000,000,000 \$13,000,000,000 \$13,000,000,000 \$13,000,000,000 \$13,000,000,000 \$13,000,000,000 \$13,000,000,000 \$13,000,000,000 \$13,000,000,000 \$13,000,000,000 \$13,000,000,000 \$13,000,000,000 \$13,000,000,000 \$13,000,000,000 \$13,000,000,000 \$13,000,000,000 \$13,000,000,000 \$13,000,000,000 \$13,000,000,000 \$14,000,000,000,000 \$14,000,000,000,000 \$14,000,000,000,000 \$14,000,000,000,000 \$14,000,000,000,000 \$14,000,000,000,000 \$14,000,000,000,000 \$14,000,000,000,000 \$14,000,000,000,000 \$14,000,000,000,000 \$14,000,000,000,000 \$14,000,000,000,000 \$14,000,000,000,000 \$14,000,000,000,000 \$15,000,000,000,000 \$15,000,000,000,000 \$15,000,000,000,000 \$15,000,000,000,000 \$15,000,000,000,000 \$15,000,000,000,000 \$15,000,000,000,000 \$15,000,000,000,000 \$15,000,000,000,000 \$15,000,000,000,000 \$15,000,000,000,000 \$15,000,000,000,000 \$15,000,000,000,000 \$15,000,000,000,000 \$15,000,000,000,000 \$15,000,000,000,000 \$15,000,000,000,000 \$15,000,000,000,000 \$15,000,000,000,000 \$15,000,000,000,000,000 \$15,000,000,000,000,000,000,000,000 \$15,000,000,000,000,000,000,000,000,000,0	140,000 1,117 10,305 4,700 1,300 15,500 300,000 330,000 62,158 250,000 2,720	\$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000	\$50,475,295 \$501,994.632 \$5073,756.00 \$5773,756.00 \$5773,756.00 \$5776,148.80 (\$3.511,306.42) \$576,148.80 \$576,148.80	\$415,000,00 \$336,417,06 \$236,000,00 \$1,002,535,38 \$6,900,000,00 \$760,000,00 \$1,900,900,00 \$5,900,900,00 \$5,900,000,00 \$244,000,00	787.107.107.107.107.107.107.107.107.107.10
11 11 11 0.14	WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION WESTERN ALLANGE BANCORPORATION WESTERN BANCORPORATION WHITE ROPE BANCSHARES COMPANY	WEST DES MONES SAN RAFAEL SAN RAFAEL SAN RAFAEL SAN RAFAEL LAS VEGAS LAS VEGAS LAS VEGAS PALM DESERT PALM DESERT MONMOUTH MONMOUTH MONMOUTH MONMOUTH MONMOUTH MONMOUTH MONMOUTH MONMOUTH MEDINA MEDINA FAYETTEVILE FAYETTEVILE FAYETTEVILE FAYETTEVILE NEW ORLEANS NEW ORLEANS NEW ORLEANS LOS ANGELES LOS ANGELES LOS ANGELES LOS ANGELES LAKE FOREST	IA CC CC CC CC CC CC CC	213200000000000000000000000000000000000	Preferred Stock w/ Warrants \$140,000,000,000 Preferred Stock w/ Exercised Warrants \$7,290,000,000 Preferred Stock w/ Exercised Warrants \$4,456,000,000 Preferred Stock w/ Exercised Warrants \$4,470,000,000 Preferred Stock w/ Exercised Warrants \$4,700,000,000 Preferred Stock w/ Exercised Warrants \$16,800,000,000 Preferred Stock w/ Warrants \$300,000,000,000 Preferred Stock w/ Warrants \$250,000,000,000 Preferred Stock w/ Warrants \$250,000,000 Pre	\$0.00 \$160,365,0 \$0.00 \$554,0 \$0.00 \$13,053,6 \$0.00 \$5,842,1 \$0.00 \$5,842,1 \$0.00 \$340,733,3 \$0.00 \$360,920,0 \$0.00 \$50,764,0 \$0.00 \$57,60,0 \$0.00 \$57,60,0	188.00 Currently Not Collectible 110.87 Sold, in hill: warrants not outstanding 197.52 Radeemed, in hill: warrants not outstanding 197.52 Sold, in hill: warrants not outstanding 197.52 Sold, in hill: warrants not outstanding 197.53 Sold, in hill: warrants not outstanding 197.54 Sold, in hill: warrants not outstanding 197.55 Radeemed, in hill: warrants not outstanding	\$1,050,524.72 \$1,050,524.72 \$9,673,015.37 \$1,072,255.41] \$4,700,000.00 \$13,000,000.00 \$13,000,000.00 \$13,000,000.00 \$13,000,000.00 \$13,000,000.00 \$2,243,851,20 \$2,243,851,20 \$44,157,663,75 \$1,772,364.99 \$44,157,663,75 \$1,772,364.99 \$44,157,663,75 \$1,772,364.99 \$44,157,663,75 \$1,772,364.99 \$44,157,663,75 \$1,772,364.99 \$44,157,663,75 \$1,772,364.99	140,000 1.117 10.305 4,700 4,700 300,000 330,000 2,720 2,720 4,312 4,871 700,000	\$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000	\$56.475.295 \$5651,894.632 \$5673,756.00 \$5773,756.00 \$5773,756.00 \$5774,756.00 \$5774,756.00 \$5774,756.00 \$5774,756.00	\$415,000,00 \$336,417,06 \$236,000,00 \$1,002,535,38 \$6,900,000,00 \$760,000,00 \$1,900,900,00 \$5,900,900,00 \$5,900,000,00 \$244,000,00	787.107.107.107.107.107.107.107.107.107.10

Footnote Footnote Description
1 All pricing is at par.
2 Total Cash Back includes net capital repayments, interest and dividends, warrant proceeds, and other income (less expenses).
3 Capital Repayments includes gross capital repayments, gross auction proceeds, exchanges into CDCI, and SBLF fundings.
4 Includes: (i) placement fees in private auctions of a CPP issuer's securities where Treasury pays placement fees to the placement agents in an amount equal to a minimum of \$50,000 (per issuer) or 1.00% of gross aggregate proceeds for each security and (ii) unreimbursed underwriting fees in public offerings. Placement fees in private auctions are paid approximately one month after settlement.
5 Net proceeds from sales and auctions can be calculated by adding the "Amount" and "(Fee)" columns under the "Capital Repayment / Disposition / Auction" plus any amount in the "Gain" column. Note that "(Fee)" is a negative number.
6 This transaction was included in previous Transaction Reports with Merrill Lynch & Co., Inc. listed as the qualifying institution and a 10/28/2008 transaction date, footnoted to indicate that settlement was deferred pending merger. The purchase of Merrill Lynch by Bank of America was completed on 1/1/2009, and this transaction under the CPP was funded on 1/9/2009.
7 The warrant disposition proceeds amount are stated pro rata in respect of the CPP investments in Bank of America Corporation that occurred on 10/28/2008 and 1/9/2009. The total net disposition proceeds from CPP warrants on 3/3/2010 was \$305,913,040, consisting of \$183,547,824 and \$122,365,216. Proceeds from the disposition of TIP warrants on 3/3/2010 appear on a following page of this report.
8 Privately-held qualified financial institution; Treasury received a warrant to purchase additional shares of preferred stock (unless the institution is a CDFI), which it exercised immediately.
9 To promote community development financial institutions (CDFIs), Treasury does not require warrants as part of its investment in certified CDFIs when the size of the investment is \$50 million or less.
10 Treasury cancelled the warrants received from this institution due to its designation as a CDFI.
11 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009.
12 Redemption pursuant to a qualified equity offering.
13 This amount does not include accrued and unpaid dividends, which must be paid at the time of capital repayment.
14 The proceeds associated with the disposition of this investment do not include accrued and unpaid dividends.
15 Subchapter S corporation; Treasury received a warrant to purchase additional subordinated debentures (unless the institution is a CDFI), which it exercised immediately.
16 In its qualified equity offering, this institution raised more capital than Treasury's original investment, therefore, the number of Treasury's shares underlying the warrant was reduced by half.
17 This institution participated in the expansion of CPP for small banks.
18 This institution received an additional investment through the expansion of CPP for small banks.
19 Treasury made three separate investments in Citigroup Inc. (Citigroup) under the CPP, Targeted Investment Program (TIP), and Asset Guarantee Program (AGP) for a total of \$49 billion. On 6/9/2009, Treasury entered into an agreement with Citigroup to exchange up to \$25 billion of Treasury's investment in Fixed Rate Cumulative Perpetual Preferred Stock, Series H (CPP Shares) "dollar for dollar" in Citigroup's Private and Public Exchange Offerings. On 7/23/2009 and 7/30/2009, Treasury exchanged a total of \$25 billion of the CPP shares for Series M Common Stock Equivalent ("Series M") and a warrant to purchase shares of Series M. On 9/11/2009, Series M automatically converted to 7,692,307,692 shares of common stock and the associated warrant terminated on receipt of certain shareholder approvals.
20 On 8/24/2009, Treasury exchanged its series C preferred stock issued by Popular, Inc. for a like amount of non tax-deductible trust preferred securities issued by Popular Capital Trust III, administrative trustee for Popular, Inc. Popular, Inc. paid a \$13 million exchange fee in connection with this transaction.
21 This institution converted to a bank holding company structure and Treasury exchanged its securities for a like amount of securities that comply with the CPP terms applicable to bank holding companies. The institution in which Treasury's original investment was made is shown in parentheses.

Footnote Footnote Description
22 As of the date of this report, this institution is in bankruptcy proceedings.
23 On 12/10/2009, the bankruptcy reorganization plan of CIT Group Inc. became effective and Treasury's preferred stock and warrant investment were extinguished and replaced by contingent value rights (CVRs). On 2/8/2010, the CVRs expired without value as the terms and conditions for distribution of common shares to holders of CVRs were not met.
24 On 12/11/2009, Treasury exchanged its series A preferred stock issued by Superior Bancorp, Inc. for a like amount of non tax-deductible Trust Preferred Securities issued by Superior Capital Trust II, administrative trustee for Superior Bancorp.
25 On 2/1/2010, following the acquisition of First Market Bank (First Market) by Union Bankshares Corporation (the acquiror), the preferred stock and exercised warrants issued by First Market on 2/6/2009 were exchanged for a like amount of securities of the acquiror in a single series but with a blended dividend rate equivalent to those of Treasury's original investment.
26 On 2/11/2010, Pacific Coast National Bancorp dismissed its bankruptcy proceedings with no recovery to any creditors or investors, including Treasury, and the investment was extinguished.
27 On 3/8/2010, Treasury exchanged its \$84,784,000 of preferred stock in Midwest Banc Holdings, Inc. (MBHI) for \$89,388,000 of mandatory convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$84,784,000, plus \$4,604,000 of capitalized previously accrued and unpaid dividends. Subject to the fulfillment by MBHI of the conditions related to its capital plan, the MCP may be converted to common stock.
28 On 3/30/2010, Treasury exchanged its \$7,500,000 of subordinated debentures in GulfSouth Private Bank for an equivalent amount of preferred stock, in connection with its conversion from a Subchapter S-Corporation, that comply with the CPP terms applicable to privately held qualified financial institutions.
29 On 4/16/2010, Treasury exchanged its \$72,000,000 of preferred stock in Independent Bank Corporation (Independent) for \$74,426,000 of mandatory convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$72,000,000, plus \$2,426,000 of capitalized previously accrued and unpaid dividends. On 7/26/13, Treasury entered into a securities purchase agreement with Independent pursuant to which Treasury agreed to sell to Independent the MCP and the warrant issued by Independent, subject to the conditions specified in such agreement. On 8/30/13, Treasury completed the sale of the MCP and warrant to Independent pursuant to the terms of such agreement.
30 Treasury received Citigroup common stock pursuant to the June 2009 Exchange Agreement between Treasury and Citigroup which provided for the exchange into common shares of the preferred stock that Treasury purchased in connection with Citigroup's participation in the Capital Purchase Program (see note 11). On April 26, 2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary authority as its sales agent to sell subject to certain parameters up to 1,500,000,000 shares of the common stock from time to time during the period ending on June 30, 2010 (or on completion of the sale). Completion of the sale under this authority occurred on May 26, 2010. On May 26, 2010, Treasury again gave Morgan Stanley discretionary authority as its sales agent to sell subject to certain parameters up to 1,500,000,000 shares of the common stock from time to time during the period ending on June 30, 2010 (or on completion of the sale). Completion of the sale under this authority occurred on June 30, 2010. On July 23, 2010, Treasury gain gave Morgan Stanley discretionary authority as its sales agent to sell subject to certain parameters up to 1,500,000,000 shares of the common stock from time to time during the period ending on September 30, 2010 (or on completion of the sale). Completion of the sale under this authority occurred on September 30, 2010. On October 19, 2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary authority, as its sales agent, to sell subject to certain parameters up to 1,500,000,000 shares of common stock from time to time during the period ending on December 31, 2010 (or upon completion of the sale), which plan was terminated on December 6, 2010. All such sales were generally made at the market price. On December 6, 2010, Treasury commenced an underwritten public offering of its remaining 2,417,407,607 shares. See "Capital Purchase Program - Citigroup, Inc., Common Stock Disposition" on following page for the actual number of shares sold by Morgan St
31 On 8/26/2010, Treasury completed the exchange of its \$303,000,000 of preferred stock in Sterling Financial Corporation (Sterling) for a like amount of mandatorily convertible preferred Stock (MCP), pursuant to the terms of the exchange agreement between Treasury and Sterling entered into on 4/29/2010. Since Sterling also fulfilled the conversion conditions set forth in the Certificate of Designations for the MCP, including those related to its capital plan, Treasury's \$303,000,000 of MCP was subsequently, as of 8/26/2010, converted into 378,750,000 shares of common stock.
32 On 8/20/2010, Sonoma Valley Bank, Sonoma, CA, the banking subsidiary of Sonoma Valley Bancorp, was closed by the California Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.

Footnote Footnote Description	
33 On 6/30/2010, Treasury exchanged \$46,400,000 of its series A preferred stock in First Merchants Corporation for a like amount of non tax-deductible Trust Preferred Securities is	ssued by
First Merchants Capital Trust III.	
34 On 7/20/2010, Treasury completed the exchange of its \$400,000,000 of preferred stock in First BanCorp for \$424,174,000 of mandatorily convertible preferred Stock (MCP), which	
equivalent to the initial investment amount of \$400,000,000, plus \$24,174,000 of capitalized previously accrued and unpaid dividends. On 10/07/2011, following the completion of	
conversion conditions set forth in the Certificate of Designations for the MCP, all of Treasury's MCP was converted into 32,941,797 shares of common stock of First BanCorp. Treasury and all provided the provided by the MCP at the time of the converted into 32,941,797 shares of common stock of First BanCorp. Treasury and the provided by the converted into 32,941,797 shares of common stock of First BanCorp. Treasury and the provided by the converted into 32,941,797 shares of common stock of First BanCorp. Treasury and the provided by the converted into 32,941,797 shares of common stock of First BanCorp. Treasury and the provided by the converted into 32,941,797 shares of common stock of First BanCorp. Treasury and the provided by the converted into 32,941,797 shares of common stock of First BanCorp.	
received all accrued and previously unpaid dividends on the MCP at the time of the conversion. First BanCorp has agreed to have a Treasury observer attend board of directors received all accrued and previously unpaid dividends on the MCP at the time of the conversion. First BanCorp has agreed to have a Treasury observer attend board of directors received all accrued and previously unpaid dividends on the MCP at the time of the conversion. First BanCorp has agreed to have a Treasury observer attend board of directors received all accrued and previously unpaid dividends on the MCP at the time of the conversion.	neetings.
35 On 8/31/2010, following the completion of the conditions related to Pacific Capital Bancorp's (Pacific Capital) capital plan, Treasury exchanged its \$180,634,000 of preferred stoc	k in Pacific
Capital for \$195,045,000 of mandatorily convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$180,634,000, plus \$14,411,000 of capitalized preferred Stock (MCP).	
accrued and unpaid dividends. On 9/27/2010, following the completion of the conversion conditions set forth in the Certificate of Designations for the MCP, all of Treasury's MCP	
converted into 360,833,250 shares of common stock of Pacific Capital. Following a reverse stock split effective 12/28/10, Treasury held 3,608,332 shares of Pacific Capital common stock of Pa	
Effective 11/30/12, Pacific Capital merged with and into UnionBanCal Corporation and each outstanding share of common stock of the Company was converted into the right to r	eceive
\$46.00 per share in cash, and Treasury received \$165,983,272 in respect of its common stock and \$393,121 in respect of its warrant.	
36 This institution qualified to participate in the Community Development Capital Initiative (CDCI), and has completed an exchange of its Capital Purchase Program investment for a	n investment
under the terms of the CDCI program. See "Community Development Capital Initiative" below.	
37 At the time of this institution's exchange into the CDCI program, the warrant preferreds were included in the total amount of preferred stock exchanged for Treasury's CDCI investigation.	tment.
Therefore this disposition amount does not represent cash proceeds to Treasury.	
38 On 9/30/2010, Treasury completed the exchange of its \$80,347,000 of preferred stock in Hampton Roads Bankshares, Inc. (Hampton) for a like amount of mandatorily convertible	
Stock (MCP), pursuant to the terms of the exchange agreement between Treasury and Hampton entered into on 8/12/2010. Since Hampton also fulfilled the conversion condition	ns set forth in
the Certificate of Designations for the MCP, Treasury's \$80,347,000 of MCP was subsequently converted into 52,225,550 shares of common stock.	
39 Treasury entered into an agreement on 1/28/2011 with North American Financial Holdings, Inc. for the sale of all preferred stock and warrants issued by Capital Bank Corporation	n to Treasury
for an aggregate purchase price of \$41,279,000. Since the conditions to closing of the sale were satisfied, the closing of the sale also occurred on 1/28/2011.	·
40 On 2/40/44 Transport completed the explanate of the \$425,000,000 of preferred steels (including accounted and unperiod dividends thereon) in Control Design Financial Complete actually	th
40 On 2/18/11, Treasury completed the exchange of its \$135,000,000 of preferred stock (including accrued and unpaid dividends thereon) in Central Pacific Financial Corp. for not le 5,620,117 shares of common stock, pursuant to an exchange agreement dated 2/17/2011.	ess man
41 As a result of the acquisition of Fidelity Resources Company (the acquired company) by Veritex Holdings, Inc. (the acquiror), the preferred stock and exercised warrants issued by	v the
acquired company on 6/26/2009 were exchanged for a like amount of securities of the acquiror, pursuant to the terms of an agreement among Treasury, the acquired company a	
acquiror entered into on 3/23/2011.	
42 As a result of the acquisition of NC Bancorp, Inc. (the acquired company) by Metropolitan Bank Group, Inc. (the acquiror), Treasury exchanged \$6,880,000 of its preferred stock in	n NC
Bancorp, Inc. and \$71,526,000 of its preferred stock in Metropolitan Bank Group, Inc. for \$81,892,000 of a new series of preferred stock in Metropolitan Bank Group, Inc., which	
to the combined initial investment amount of \$78,406,000 plus \$3,486,000 of capitalized previously accrued and unpaid dividends, pursuant to the terms of an agreement among	Treasury,
the acquired company and the acquiror entered into on 3/30/2011. Exercised warrants were also exchanged at the time of the agreement.	(1.0.10)
43 On 7/5/2011, Treasury completed a transaction with Harris Financial Corp., a wholly-owned subsidiary of Bank of Montreal ("BMO"), for the sale of (i) all Marshall & Ilsley Corpora	` ,
Preferred Stock held by Treasury for a purchase price of \$1,715,000,000 plus accrued dividends and (ii) the Treasury-held M&I Warrant for an amount equal to \$3,250,000, pursiterms of the agreement between Treasury and BMO entered into on 05/16/2011.	uant to the
44 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 using proceeds received in connection with the institution's participation	on in the
Small Business Lending Fund.	III UIO

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

Footnote Footnote Description
62 On 1/27/2012, pursuant to the terms of the merger of Regents Bancshares, Inc. ("Regents") with Grandpoint Capital, Inc., Treasury received \$13,214,858.00 (representing the par amount
together with accrued and unpaid dividends thereon) in respect of the preferred stock (including that received from the exercise of warrants) that had been issued to Treasury by Regents.
63 On 1/27/2012, Tennessee Commerce Bank, Franklin, TN, the banking subsidiary of Tennessee Commerce Bancorp, Inc., was closed by the Tennessee Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
64 On 2/10/2012, SCB Bank, Shelbyville, Indiana, the banking subsidiary of Blue River Bancshares, Inc., was closed by the Office of the Comptroller of the Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
65 On 2/10/2012, Treasury entered into an agreement with Broadway Financial Corporation to exchange Treasury's \$15,000,000 of preferred stock for common stock. The exchange is subject to the fulfillment by Broadway Financial Corporation of certain conditions, including the satisfactory completion of a capital plan.
66 On 4/20/2012, Fort Lee Federal Savings Bank, FSB, Fort Lee, New Jersey, was closed by the Office of the Comptroller of the Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
67 As a result of the acquisition of Community Holding Company of Florida, Inc. (the acquired company) by Community Bancshares of Mississippi, Inc. (the acquiror), the preferred stock and exercised warrants issued by the acquired company on 2/6/2009 were exchanged for a like amount of securities of the acquiror, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 7/19/2012.
68 On 7/13/2012, Glasgow Savings Bank, Glasgow, MO, the banking subsidiary of Gregg Bancshares, Inc., was closed by the Missouri Division of Finance, which appointed the Federal Depos Insurance Corporation (FDIC) as receiver.
69 On 7/27/2012, Treasury entered into an agreement with Pinnacle Bank Holding Company, Inc. ("Pinnacle") pursuant to which Treasury agreed to sell its CPP preferred stock back to Pinnacle at a discount subject to the satisfaction of the conditions specified in the agreement.
70 On 10/19/2012, GulfSouth Private Bank, Destin, Florida, was closed by the Florida Office of Financial Regulation, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
71 On 10/19/2012, Excel Bank, Sedalia, Missouri, the banking subsidiary of Investors Financial Corporation of Pettis County, Inc., was closed by the Missouri Division of Finance, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
72 On 10/25/2012, pursuant to the terms of the merger of First Community Bancshares, Inc. ("First Community") and Equity Bancshares, Inc. ("Equity"), Treasury received a like amount of preferred stock and exercised warrants from Equity in exchange for Treasury's original investment in First Community, plus accrued and unpaid dividends, pursuant to a placement agency agreement executed on 10/23/2012.
73 On 10/29/2012, First Place Financial Corp. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the District of Delaware.
74 On 2/22/2013, Treasury completed the exchange of its Standard Bancshares, Inc. preferred stock for common stock, pursuant to an exchange agreement, dated as of 11/5/2012, with
Standard Bancshares, Inc., and immediately sold the resulting Standard Bancshares, Inc. common stock, pursuant to securities purchase agreements, each dated as of 11/5/2012, with W Capital Partners II, L.P., Trident SBI Holdings, LLC, PEPI Capital, LP, LCB Investment, LLC, Cohesive Capital Partners, L.P., and Athena Select Private Investment Fund LLC.
75 On 11/2/2012, Citizens First National Bank, Princeton, IL, the banking subsidiary of Princeton National Bancorp, was closed by the Office of the Comptroller of the Currency, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
76 On 11/13/2012, Treasury entered into an agreement with Community Financial Shares, Inc. ("CFS") pursuant to which Treasury agreed to sell its CPP preferred stock back to CFS at a discount subject to the satisfaction of the conditions specified in the agreement.
77 In connection with the merger of Fidelity Bancorp, Inc. ("Fidelity") and WesBanco, Inc. ("WesBanco") effective 01/01/2012, Treasury (i) sold to WesBanco all of the preferred stock that had been issued by Fidelity to Treasury for a purchase price of \$7,000,000 plus accrued dividends and (ii) exchanged the Fidelity warrant held by Treasury for a like WesBanco warrant, pursuant to the terms of an agreement among Treasury and WesBanco entered into on 11/28/2012.
78 On 11/30/12, Western Reserve Bancorp, Inc. was acquired by an affiliate of Westfield Bancorp, Inc. Pursuant to the terms of the merger, each outstanding share of Series A and Series B preferred stock issued to Treasury was redeemed for the respective principal amount together with accrued and unpaid dividends thereon.

Footnote Footnote Description	
79 On 2/20/2013, Treasury sold its CPP preferred stock and warrant issued by First Sound Bank ("First Sound") back to Fir	st Sound for an aggregate purchase price of \$3,700,000, pursuant to
the terms of the agreement between Treasury and First Sound entered into on 11/30/2012.	
80 On 4/9/2013, Treasury sold its CPP preferred stock and warrant issued by PremierWest Bancorp ("PremierWest") pursu ("Starbuck") entered into on 12/11/2012.	uant to an agreement with PremierWest and Starbuck Bancshares, Inc.
81 In connection with the merger of Community Financial Corporation ("Community Financial") and City Holding Company (the preferred stock that had been issued by Community Financial to Treasury for a purchase price of \$12,643,000 plus a held by Treasury for a like City Holding warrant, pursuant to the terms of an agreement among Treasury and City Holdin	accrued dividends and (ii) exchanged the Community Financial warrant g entered into on 1/09/13.
82 On 1/29/2013, Treasury executed a placement agency agreement pursuant to which Treasury agreed to sell 9,950 share share (less a placement agent fee) for net proceeds of \$8,028,157.50. On 2/6/2013, the placement agent notified Coastagreement, it was terminating the transaction and, therefore, Treasury did not receive any proceeds or pay any fees in comparison.	al Banking Company, Inc. that, pursuant to the placement agency onnection with the transaction.
83 On 2/15/2013, Treasury sold its CPP preferred stock and warrant issued by BancTrust Financial Group, Inc. ("BancTrus Corporation ("Trustmark") entered into on 02/11/2013.	
84 On 8/14/2013, Treasury sold its CPP preferred stock issued by Florida Bank Group, Inc. ("FBG") back to FBG for an agg agreement between Treasury and FBG entered into on 2/12/13.	gregate purchase price of \$8,000,000, pursuant to the terms of the
85 On 2/15/2013, pursuant to the terms of the merger of Pacific International Bancorp, Inc. ("Pacific International") with BBC (representing the par amount together with accrued and unpaid dividends thereon) in respect of the preferred stock that exchanged its Pacific International warrant for an equivalent warrant issued by BBCN.	had been issued to Treasury by Pacific International. Treasury
86 On 4/12/2013, Treasury completed (i) the sale of its CPP preferred in Citizens Republic Bancorp, Inc. (Citizens Republic warrant in Citizens Republic for a warrant issued by FirstMerit, pursuant to a securities purchase agreement, dated as of	, , , , , , , , , , , , , , , , , , , ,
87 On 4/11/2013, Treasury completed the exchange of its First Security Group, Inc. (FSGI) preferred stock for common sto between Treasury and FSGI, and sold the resulting FSGI common stock, pursuant to securities purchase agreements, enthereto.	
88 On 3/19/2013, Treasury exercised its warrant on a cashless basis and received (i) 186,589 shares of common stock and shares of common stock on 3/19/2013.	d (ii) \$71.62 in cash in lieu of fractional shares. Treasury sold such
89 As a result of the acquisition of ECB Bancorp, Inc. by Crescent Financial Bancshares, Inc., the preferred stock and warran securities of Crescent Financial Bancshares, Inc., pursuant to the terms of an agreement among Treasury, ECB Bancor 4/1/2013.	
90 As a result of the merger of Annapolis Bancorp, Inc. into F.N.B. Corporation, the warrant issued by Annapolis Bancorp, I pursuant to the terms of an agreement among Treasury, Annapolis Bancorp, Inc., and F.N.B. Corporation entered into o	
91 On 04/05/2013, Gold Canyon Bank, Gold Canyon, Arizona was closed by the Arizona Department of Financial Institution Receiver.	
92 On 04/09/2013, Indiana Bank Corp. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the Southern District	of Indiana.
93 On 7/17/13, Treasury entered into a securities purchase agreement with Central Virginia Bankshares, Inc. (CVB) and C8 sell to C&F the CPP preferred stock and warrant issued by CVB, subject to the conditions specified in such agreement.	

Footnote	Footnote Description
	94 On 8/12/2013, Anchor BanCorp Wisconsin Inc. ("Anchor") filed a voluntary petition for Chapter 11 protection in the U.S. Bankruptcy Court for the Western District of Wisconsin to implement
	a "pre-packaged" Plan of Reorganization in order to facilitate the restructuring of Anchor. On 9/27/2013, the Plan of Reorganization became effective in accordance with its terms, pursuant to
	which (i) Treasury's preferred stock was exchanged for 60,000,000 shares of common stock (the "Common Stock") and (ii) Treasury's warrant was cancelled. On 9/27/2013, Treasury sold
	the Common Stock to purchasers pursuant to securities purchase agreements entered into on 9/19/2013.
	95 On 7/5/2013, Rogers Bancshares, Inc. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the Eastern District of Arkansas.
	96 On 8/22/2013, Treasury exchanged its preferred stock in Broadway Financial Corporation for 10,146 shares of common stock equivalent representing (i) 50% of the liquidation preference of
	the preferred stock, plus (ii) 100% of previously accrued and unpaid dividends on the preferred stock (\$2,646,000). The common stock equivalent will be converted to common stock upon the
	receipt of certain shareholder approvals.
	97 This institution has entered into bankruptcy or receivership. For a full list of institutions that have entered bankruptcy or receivership and Treasury's remaining investments, reference
	appendices B and C in the section titled "Capital Purchase Program Institutions" in the most recent report to congress found on Treasury's website: http://www.treasury.gov/initiatives/financial-
	stability/reports/Pages/Monthly-Report-to-Congress.aspx.
	98 On 10/30/2013, Treasury entered into an agreement with Monarch Community Bancorp, Inc. (Monarch) to exchange Treasury's CPP warrant and \$6,785,000 of preferred stock for common
	stock. The exchange was subject to the fulfillment by Monarch of certain conditions, including the satisfactory completion of a capital plan. On 11/15/2013, the exchange of the CPP warrant
	and preferred stock for common stock was completed and Treasury sold such common stock to purchasers pursuant to securities purchase agreements dated as of 11/15/2013.
	99 On 12/5/2013, Treasury's 10,146 shares of common stock equivalent in Broadway Financial converted to 10,146,000 shares of common stock.
1	00 On 12/13/2013, Texas Community Bank, National Association, The Woodlands, Texas, the banking subsidiary of TCB Holding Company, was closed by the Office of the Comptroller of the
	Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
1	01 As a result of a reincorporation merger of Community Bankers Trust Corporation, a Delaware corporation (CBTC Delaware) into Community Bankers Trust Corporation, a Virginia corporation
	(CBTC Virginia), the outstanding preferred stock and warrant issued by CBTC Delaware were exchanged for a like amount of securities issued by CBTC Virginia, pursuant to the terms of an
	agreement among Treasury, CBTC Delaware and CBTC Virginia entered into on 1/1/14.
1	02 On 10/15/13, Treasury entered into a securities purchase agreement with First-Citizens Bank & Trust Company (FCBTC) and 1st Financial Services Corporation (FFSC) pursuant to which
	Treasury agreed to sell to FCBTC the CPP preferred stock and warrant issued by FFSC, subject to the conditions specified in such agreement. The sale was completed on 12/31/2013.
1	03 On 1/31/2014, Syringa Bank, Boise, Idaho, the banking subsidiary of Syringa Bancorp, was closed by the Idaho Department of Finance, which appointed the Federal Deposit Insurance
	Corporation (FDIC) as receiver.
1	04 On 4/1/2014, pursuant to the terms of the merger of Alaska Pacific Bancshares, Inc. with Northrim Bancorp, Inc., Treasury received \$2,370,908.26 for the warrants that had been issued to
	Treasury by Alaska Pacific Bancshares, Inc.
1	05 On 4/18/2014, Treasury entered into an agreement with Bank of the Carolinas Corporation ("BCAR") pursuant to which Treasury agreed to sell its CPP preferred stock and warrant back to
	BCAR at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 7/16/2014.
1	06 On 4/24/2014, Treasury sold all of its preferred stock issued by Bankers' Bank of the West Bancorp, Inc. (BBW) to private investors for total proceeds of \$13.5million, pursuant to securities
1	purchase agreements dated as of April 21, 2014. BBW paid all accrued and unpaid dividends on the preferred stock as of April 24, 2014. Or On 4/25/2014, Treasury entered into a securities purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) pursuant to which
'	Treasury agreed to sell to Park Sterling the CPP preferred stock and warrant issued by PCBS, subject to the conditions specified in such agreement. The sale was completed on 4/30/2014.
	Treasury agreed to sell to Fark Sterling the GFF preferred stock and warrant issued by FGBS, subject to the conditions specified in such agreement. The sale was completed on 4/30/2014.
1	08 On 4/24/2014, Idaho Bancorp filed for Chapter 11 protection in the U.S. Bankruptcy Court for the District of Idaho. On 11/25/2014, the bankruptcy court for the District of Idaho confirmed
	Idaho Bancorp's amended plan of reorganization. On 8/5/2015 and 9/29/2015, UST received net distributions of \$427,844.29 and \$3,522.87, respectively, from Idaho Bancorp (after payment
	to the Department of Justice of a 3% litigation fee).

Footnote Footnote Description
109 On 4/30/2014, Treasury completed the exchange of its Northern States Financial Corporation preferred stock for common stock, pursuant to an exchange agreement, dated as of 4/29/2014, with Northern States Financial Corporation, and immediately sold the resulting Northern States Financial Corporation common stock, pursuant to securities purchase agreements, each dated as of 4/29/14, with Blue Pine Financial Opportunities Fund II, LP, EJF Sidecar Fund, Series LLC, Endeavour Regional Bank Opportunities Fund L.P., Endeavour Regional Bank Opportunities Fund II L.P., Hot Creek Investors, L.P., JCSD Partners, LP, and PRB Investors, LP.
110 On 5/23/2014 Treasury completed the sale of its CommunityOne Bancorp common stock in an underwritten public offering.
111 On 5/30/2014, Treasury entered into a securities purchase agreement with Highlands Independent Bancshares, Inc. ("Highlands") and HCBF Holding Company, Inc. ("HCBF") pursuant to which Treasury agreed to sell to HCBF the CPP preferred stock issued by Highlands, subject to the conditions specified in such agreement. The sale was completed on 10/24/2014.
112 On 6/30/2014, BCB Holding Company, Inc. (the "Institution") repurchased their preferred and warrant preferred shares from Treasury and funds were wired from the Institution to the Bank of New York Mellon (BNYM) for the benefit of Treasury. The repurchase was finalized after the close of business on 6/30/14 and the funds were subsequently transferred from BNYM to Treasury on 7/1/2014.
113 On 8/28/2014, Treasury entered into an agreement with Central Bancorp, Inc. and Hanmi Financial Corporation, in connection with a merger, pursuant to which Treasury agreed to sell its Central Bancorp, Inc. CPP preferred stock (including warrant preferred stock) to Hanmi Financial Corporation for (i) \$23,625,000, plus (ii) all accrued and unpaid dividends, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 8/29/2014.
114 On 10/17/2014, Treasury completed the exchange of its Regent Bancorp, Inc. preferred stock and warrant-preferred stock for common stock, pursuant to an exchange agreement, dated as of 10/16/2014, with Regent Bancorp, Inc., and immediately sold the resulting Regent Bancorp, Inc. common stock to purchasers pursuant to securities purchase agreements dated as of 10/16/2014.
115 On 10/30/2014, Treasury entered into an agreement with Columbia Banking System, Inc. (Columbia) pursuant to which Treasury agreed to sell its warrant in Intermountain Community Bancorp to Columbia subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 10/31/2014.
116 The subsidiary bank of Rising Sun Bancorp, NBRS Financial, was closed by the Maryland Office of the Commissioner of Financial Regulation, and the FDIC was named Receiver on Friday, 10/17/2014.
117 The subsidiary bank of Western Community Bancshares, Inc., Frontier Bank, was closed by the Office of the Comptroller of the Currency, and the FDIC was named Receiver on Friday, 11/7/2014.
118 On 9/8/2014, Treasury gave Credit Suisse Securities (USA) LLC discretionary authority, as its sales agent, to sell subject to certain parameters shares of common stock from time to time during the period ending on 12/7/2014. Completion of the sale under this authority occurred on December 5, 2014.
119 On 12/10/2014, Treasury sold all of its preferred stock issued by NCAL Bancorp to purchasers for total proceeds of \$3.9 million, pursuant to a securities purchase agreement dated as of November 25, 2014.
120 As a result of the merger of Farmers & Merchants Bancshares, Inc. into Allegiance Bancshares, Inc., the outstanding preferred stock and warrant preferred stock issued by Farmers & Merchants Bancshares, Inc. was exchanged for a like amount of securities issued by Allegiance Bancshares, Inc., pursuant to the terms of an agreement among Treasury, Farmers & Merchants Bancshares, Inc. and Allegiance Bancshares, Inc., entered into on 1/1/2015.
121 On 12/11/2014, Treasury gave Credit Suisse Securities (USA) LLC discretionary authority, as its sales agent, to sell subject to certain parameters shares of common stock from time to time during the period ending on 3/8/2015. Completion of the sale under this authority occurred on 3/6/2015.
122 On 03/17/2015, Treasury sold all of its preferred stock issued by U.S. Century Bank to purchasers for total proceeds of \$12.3 million, pursuant to a securities purchase agreement dated as of March 17, 2015.
123 On 7/15/2015, Treasury entered into an agreement with Suburban Illinois Bancorp, Inc. (Suburban), pursuant to which Treasury agreed to sell its CPP senior subordinated securities to Suburban for (i) \$15,750,000, plus (ii) all accrued and unpaid dividends through 4/1/2015 subject to the conditions specified in such agreement. This transaction was in conjunction with a merger between Suburban and Wintrust Financial Corporation. The sale was completed on 7/16/2015.
124 On 8/4/2015, Treasury entered into an agreement with City National Bancshares Corporation (the "Company") pursuant to which Treasury agreed to sell its CPP preferred stock back to the Company at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 8/7/2015.

Footnote	Footnote Description
	5 On 3/4/2011, Treasury completed the sale to Community Bancorp LLC ("CBC") of all Preferred Stock and Warrants issued by Cadence Financial Corporation ("Cadence") to Treasury for an
	aggregate purchase price of \$39,014,062.50, pursuant to the terms of the agreement between Treasury and CBC entered into on 10/29/2010.
120	6 On 8/27/2015, Treasury entered into an agreement with Patapsco Bancorp, Inc. and Howard Bancorp, Inc., in connection with a merger pursuant to which Treasury agreed to sell its Patapsco
	Bancorp, Inc. CPP preferred stock (including warrant preferred stock) to Howard Bancorp, Inc. for (i) \$6,300,000, plus (ii) all accrued and unpaid dividends, subject to the satisfaction of the
	conditions specified in the agreement. The sale was completed on 8/28/2015.
127	7 On 9/18/2015, Treasury entered into an agreement with Goldwater Bank, N.A. and Kent Wiechert, pursuant to which Treasury agreed to sell all of its CPP preferred stock issued by Goldwater
	Bank, N.A.to Wiechert for total proceeds of \$1,348,000 subject to the satisfaction of conditions specified in the agreement. The sale was completed on 9/21/2015.
128	3 On 10/2/2015, Treasury completed the exchange of its Capital Commerce Bancorp, Inc. preferred stock and warrant-preferred stock for common stock pursuant to an exchange agreement
	of the same date with Capital Commerce Bancorp, Inc. The consideration for that exchange included accrued and unpaid dividends through June 30, 2015. As part of the exchange
	transaction, Treasury immediately sold the resulting Capital Commerce Bancorp, Inc. common stock to purchasers pursuant to securities purchase agreements, each dated as of 10/2/2015,
	with the purchaser parties thereto.
129	On 11/13/2015, Treasury received \$3.88 million from the Department of Justice as a payment related to the United States' \$4.00 million False Claims Act action against the estate and trusts
	of the late Layton P. Stuart, former owner, president, and Chief Executive Officer of One Financial Corporation.
130	On 12/23/2015, Treasury completed the exchange of its CalWest Bancorp preferred stock and warrant-preferred stock for common stock pursuant to an exchange agreement of the same
	date with CalWest Bancorp. As part of that transaction, Treasury immediately sold the resulting CalWest Bancorp common stock to purchasers pursuant to securities purchase agreements,
	each dated as of 12/23/2015, with the purchaser parties thereto.
13	1 On 2/29/2016, Treasury entered into an agreement with HCSB (the "Company") pursuant to which Treasury agreed to sell its CPP preferred stock back to the Company at a discount subject
	to the satisfaction of the conditions specified in the agreement. The sale was completed on 4/11/2016.
132	2 Sonoma Valley Bancorp was liquidated and dissolved pursuant to the provision of the California Corporations Code. As part of that liquidation and dissolution, UST received a distribution of
	\$150,000 from Sonoma Valley Bancorp on 6/15/2016.
133	3 On 6/30/2016, Treasury completed the exchange of its Liberty Shares, Inc. preferred stock and warrant-preferred stock for common stock pursuant to an exchange agreement of the same
	date with Liberty Shares, Inc. As part of that transaction, Treasury immediately sold the resulting Liberty Shares, Inc. common stock to purchasers pursuant to securities purchase
	agreements, each dated as of 6/30/2016, with the purchaser parties thereto.
134	4 On 7/1/2016, Treasury completed the sale to United Community Banks, Inc. (UCBI) of all of its CPP preferred stock and associated warrants issued by Tidelands Bancshares, Inc.
	(Tidelands) to UCBI for total proceeds of \$8,984,227 subject to the satisfaction of conditions specified in the agreement. This transaction was in conjunction with a merger between Tidelands
400	and UCBI.
138	5 On 6/28/2016, the United States completed a settlement of several lawsuits related to Treasury's investment in One Financial Corporation (OFC). As a result of that settlement, it received
4.04	344,227 shares of OFC common stock on 6/23/2016.
130	6 On 12/21/2016, Treasury entered into an agreement with Broadway Financial Corporation, First Republic Bank, and Broadway Federal Bank, f.s.b Employee Ownership Trust, pursuant to
	which Treasury agreed to sell part of its CPP common stock to the three entities for total proceeds of \$7,477,547.40 subject to the satisfaction of conditions specified in the agreement. The transaction was completed on December 22, 2016.
12	7 On 12/28/2016, Treasury entered into an agreement with Allied First Bancorp (the "Company") pursuant to which Treasury agreed to sell its CPP preferred stock back to the Company at a
13	discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/28/2016.
129	3 On 2/28/2017, Treasury completed the exchange of its Citizens Commerce Bancshares, Inc. preferred stock and warrant-preferred stock for common stock pursuant to an exchange
	agreement of the same date with Citizens Commerce Bancshares, Inc. As part of that transaction, Treasury immediately sold the resulting Citizens Commerce Bancshares, Inc. common
	stock to purchasers pursuant to securities purchase agreements, each dated as of 2/28/2017, with the purchaser parties thereto.
139	9 On May 8, 2017, Treasury obtained 344,577 shares of One Bank & Trust common shares in an Execution Sale conducted by the United States Marshal's Service.
	On May 15, 2017, Treasury sold 10,291,553 shares of First BanCorp common stock at \$5.61 per share for total proceeds of \$57,735,612.
140	On may 10, 2017, Treasury sold 10,291,000 shares of First Dailout Continuit stock at \$0.01 per share for total proceeds of \$07,700,012.

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

CAPITAL PURCHASE PROGRAM - CITIGROUP, INC. COMMON STOCK DISPOSITION

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

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

1/ On April 26, 2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary authority, as its sales agent, to sell subject to certain parameters up to 1,500,000,000 shares of common stock from time to time during the period ending on June 30, 2010 (or upon completion of the sale). Completion of the sale under this authority occurred on May 26, 2010.

2/ On May 26, 2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary authority, as its sales agent, to sell subject to certain parameters up to 1,500,000,000 shares of common stock from time to time during the period ending on June 30, 2010 (or upon completion of the sale). Completion of the sale under this authority occurred on June 30, 2010.

3/ On July 23, 2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary authority, as its sales agent, to sell subject to certain parameters up to 1,500,000,000 shares of common stock from time to time during the period ending on September 30, 2010 (or upon completion of the sale). Completion of the sale under this authority occured on September 30, 2010.

4/ On October 19, 2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary authority, as its sales agent, to sell subject to certain parameters up to 1,500,000,000 shares of common stock from time to time during the period ending on December 31, 2010 (or upon completion of the sale), which plan was terminated on December 6, 2010.

5/ On December 6, 2010, Treasury commenced an underwritten public offering of its remaining 2,417,407,607 shares. Closing of the offering is subject to the fulfillment of certain closing conditions.

6/ The price set forth is the weighted average price for all sales of Citigroup, Inc. common stock made by Treasury over the course of the corresponding period.

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

COMMUNITY DEVELOPMENT CAPITAL INITIATIVE

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

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

										Capital R	epayment / Disposition / A	uction	
Footnote	Institution Name	City	State	Date	Original Investment Type ¹	Exchange From CPP	Original Investment Amount	Outstanding Investment	Total Cash Back ² Investment Status*	Amount	(Fee) Shares	Avg. Price	(Realized Loss) / (Write-off) Gain
26	Alternatives Federal Credit Union	Ithaca	NY	9/24/2010	Subordinated Debentures		\$2,234,000.00	\$0.00	\$2,334,902.34 Sold, in full				
	Alternatives Federal Credit Union	Ithaca		12/27/2016						\$2,055,280.00	2,234,000	\$0.92	(\$178,720.00)
8	American Bancorp of Illinois, Inc.	Oak Brook	IL	9/17/2010	Subordinated Debentures		\$5,457,000.00	\$0.00	\$6,549,066.96 Redeemed, in Full				
_	American Bancorp of Illinois, Inc.	Oak Brook	IL	3/1/2017						\$5,457,000.00	5,457,000	\$1.00	
8	Atlantic City Federal Credit Union				Subordinated Debentures		\$2,500,000.00	\$0.00	\$2,600,277.77 Redeemed, in Full			4	
	Atlantic City Federal Credit Union		MY GA	9/26/2012	D (10)		\$0.070.000.00	* 0.00	40.045.007.00 B. I I 5.11	\$2,500,000.00	2,500,000	\$1.00	
8	Bainbridge Bancshares, Inc.		GA CA	9/24/2010	Preferred Stock		\$3,372,000.00	\$0.00	\$3,645,637.33 Redeemed, in Full	\$2.272.000.00	2 272	\$1,000.00	
	Bainbridge Bancshares, Inc. Bainbridge Bancshares, Inc.	Bainbridge Bainbridge	GA GA	1/7/2015						\$2,372,000.00 \$1,000,000.00	2,372 1,000	\$1,000.00	
8	Bancorp of Okolona, Inc.	Okolona	MS		Subordinated Debentures		\$3,297,000.00	\$0.00	\$3,547,974.96 Redeemed, in Full	\$1,000,000.00	1,000	\$1,000.00	
Ü	Bancorp of Okolona, Inc.	Okolona	MS	3/13/2013	Caboranated Deportures		ψο,201,000.00	ψ0.00	pojori jornioo irrodomod, iiri dii	\$3,297,000.00	3,297,000	\$1.00	
3,4,14	BancPlus Corporation	Ridgeland			Preferred Stock	\$50,400,000.00	\$30,514,000.00	\$0.00	\$85,045,109.22 Sold, in full	**,-**,-***	3,201,000	*****	
	BancPlus Corporation	Ridgeland		10/18/2016						\$75,250,020.00	80,914	\$930.00	(\$5,663,980.00)
8,11	BankAsiana	Palisades Park			Preferred Stock		\$5,250,000.00	\$0.00	\$5,565,583.34 Redeemed, in Full	, ,			(40,000)
	BankAsiana	Palisades Park	NJ	10/1/2013						\$5,250,000.00	5,250	\$1,000.00	
8	Bethex Federal Credit Union		NY	9/29/2010	Subordinated Debentures		\$502,000.00	\$0.00	\$553,566.56 Redeemed, in Full				
	Bethex Federal Credit Union		NY	11/18/2015						\$502,000.00	502,000	\$1.00	
8	Border Federal Credit Union				Subordinated Debentures		\$3,260,000.00	\$0.00	\$3,523,697.78 Redeemed, in Full				
	Border Federal Credit Union			10/15/2014						\$3,260,000.00	3,260,000	\$1.00	
8	Brewery Credit Union		WI		Subordinated Debentures		\$1,096,000.00	\$0.00	\$1,140,388.00 Redeemed, in Full				
	Brewery Credit Union			10/3/2012				****		\$1,096,000.00	1,096,000	\$1.00	
27	Brooklyn Cooperative Federal Credit Union		NY		Subordinated Debentures		\$300,000.00	\$0.00	\$317,450.00 Sold, in full	\$000.000.00	202.222	80.00	(000,000,00)
	Brooklyn Cooperative Federal Credit Union		NY NY	12/27/2016	Subordinated Debastures		\$14E 000 00	\$145,000,00	\$10,095,92 Eull investment outstanding	\$280,000.00	300,000	\$0.93	(\$20,000.00)
8.10	Buffalo Cooperative Federal Credit Union				Subordinated Debentures		\$145,000.00 \$1,000,000.00	\$145,000.00 \$0.00	\$19,985.83 Full investment outstanding \$1,085,388.88 Redeemed, in Full				
6,10	Butte Federal Credit Union Butte Federal Credit Union			12/31/2014	Subordinated Debentures		\$1,000,000.00	\$0.00	\$1,005,308.06 Redeemed, in Full	\$1,000,000.00	1,000,000	\$1.00	
8	Carter Federal Credit Union				Subordinated Debentures		\$6,300,000.00	\$3,800,000.00	\$3,140,350.00 Redeemed, in part	\$1,000,000.00	1,000,000	\$1.00	
0	Carter Federal Credit Union		LA	2/6/2013			\$0,300,000.00	ψ3,000,000.00	\$5,140,550.00 Itedeemed, in part	\$2,500,000.00	2,500,000	\$1.00	
3.6	Carver Bancorp, Inc		NY		Common Stock	\$18,980,000.00		\$18,980,000.00	\$446,512.41 Full investment outstanding	ψ <u>L</u> ,000,000.00	2,000,000	ψ1.00	
20	CFBanc Corporation			9/17/2010	Preferred Stock	\$10,000,000.00	\$5,781,000.00	\$0.00	\$6,273,348.50 Sold, in full				
	CFBanc Corporation	Washington		12/20/2016			73,131,133		11000	\$5,549,760.00	5,781	\$960.00	(\$231,240.00)
3,5,33	Citizens Bancshares Corporation		GA		Preferred Stock	\$7,462,000.00		\$7,462,000.00	\$5,823,095.72 Sold, in part	, ,			(,221,21000)
	Citizens Bancshares Corporation			9/17/2010			\$4,379,000.00						
	Citizens Bancshares Corporation		GA	12/30/2016						\$4,227,049.00	4,379	\$965.30	(\$151,951.00)
3,12	Community Bancshares of Mississippi, Inc.			9/29/2010	Preferred Stock	\$54,600,000.00		\$0.00	\$57,366,400.00 Sold, in full				
	Community Bancshares of Mississippi, Inc.			10/11/2016						\$50,778,000.00	54,600	\$930.00	(\$3,822,000.00)
3,4	Community Bank of the Bay	Oakland	CA		Preferred Stock	\$1,747,000.00	\$2,313,000.00	\$4,060,000.00	\$538,175.56 Full investment outstanding				
	Community First Guam Federal Credit Union	Hagatna	GU		Subordinated Debentures		\$2,650,000.00	\$2,650,000.00	\$365,258.33 Full investment outstanding				
21	Community Plus Federal Credit Union	Rantoul	IL		Subordinated Debentures		\$450,000.00	\$0.00	\$471,025.00 Sold, in full				
	Community Plus Federal Credit Union	Rantoul	IL	12/20/2016						\$415,000.00	450,000	\$0.92	(\$35,000.00)
0.4	Cooperative Center Federal Credit Union	Berkeley	CA		Subordinated Debentures		\$2,799,000.00	\$2,799,000.00	\$385,795.50 Full investment outstanding				
34	D.C. Federal Credit Union	Washington			Subordinated Debentures		\$1,522,000.00	\$500,000.00	\$1,167,484.56 Sold, in part	\$970,900.00	4 000 000	¢0.05	(\$51,100.00)
	D.C. Federal Credit Union		DC	12/30/2016			\$7,000.00	\$7,000,00	6000 00 Full investment autotandian	\$970,900.00	1,022,000	\$0.95	(\$51,100.00)
	East End Baptist Tabernacle Federal Credit Union	Bridgeport Los Angeles	CA	0/20/2010	Subordinated Debentures Subordinated Debentures		\$7,000.00 \$100,000.00	\$7,000.00 \$100,000.00	\$962.89 Full investment outstanding \$13,755.56 Full investment outstanding				
	Episcopal Community Federal Credit Union Fairfax County Federal Credit Union	Fairfax		9/29/2010	Subordinated Debentures		\$8,044,000.00	\$8,044,000.00	\$1.08.731.33 Full investment outstanding				
8	Faith Based Federal Credit Union	Oceanside		9/29/2010	Subordinated Debentures		\$30,000.00	\$0.00	\$1,108,731.33 Full investment outstanding \$32,933.34 Redeemed, in Full				
	Faith Based Federal Credit Union		CA	8/19/2015	Odbordinated Debornareo		\$00,000.00	ψ0.00	VOE,000.01 Itodounod, mil dii	\$30,000.00	30,000	\$1.00	
8	Fidelis Federal Credit Union				Subordinated Debentures		\$14,000.00	\$0.00	\$15,411.67 Redeemed, in Full	400,00000		41.55	
	Fidelis Federal Credit Union			10/14/2015			. ,		,	\$14,000.00	14,000	\$1.00	
3	First American International Corp.	Brooklyn	NY	8/13/2010	Preferred Stock	\$17,000,000.00		\$17,000,000.00	\$2,397,975.79 Full investment outstanding				
3,8	First Choice Bank	Cerritos	CA		Preferred Stock	\$5,146,000.00		\$0.00	\$5,413,877.89 Redeemed, in Full				
	First Choice Bank	Cerritos	CA	5/1/2013						\$5,146,000.00	5,146	\$1,000.00	
3,8	First Eagle Bancshares, Inc.	Hanover Park	IL		Subordinated Debentures	\$7,875,000.00		\$0.00	\$9,223,112.50 Redeemed, in Full				
	First Eagle Bancshares, Inc.	Hanover Park	IL	3/25/2016						\$7,875,000.00	7,875,000	\$1.00	
8	First Legacy Community Credit Union	Charlotte	NC NC		Subordinated Debentures		\$1,000,000.00	\$0.00	\$1,070,166.67 Redeemed, in Full	# 4 000 000	4.005.555	04.0-	
2.0	First Legacy Community Credit Union	Charlotte	NC	4/2/2014		\$20,000,000,00		# 0.00	\$24.754.000.07 Dedesmed in Full	\$1,000,000.00	1,000,000	\$1.00	
3,8	First M&F Corporation		MS		Preferred Stock	\$30,000,000.00		\$0.00	\$31,751,666.67 Redeemed, in Full	\$20,000,000,00	20.000	¢1 000 00	
3 17	First M&F Corporation	Kosciusko Vernon	MS AI	8/30/2013		\$6,245,000.00		\$0.00	\$6,528,523.06 Sold, in full	\$30,000,000.00	30,000	\$1,000.00	
3,17	First Vernon Bancshares, Inc.	Vernon	ΔL	11/29/2016	Preferred Stock	\$0,240,000.00		\$0.00	go,ozo,ozo.oo oou, Ifi Iuli	\$5,745,400.00	6.245	\$920.00	(\$499,600.00)
8	First Vernon Bancshares, Inc. Freedom First Federal Credit Union		VA	9/29/2010	Subordinated Debentures		\$9,278,000.00	\$0.00	\$9,779,527.44 Redeemed, in Full	ψυ, επο, 400.00	6,245	ψ320.00	(Ψ-35,000.00)
_	Freedom First Federal Credit Union			6/12/2013	Cabo, allated Depetitures		ψσ,Σ10,000.00	\$0.00	\$5,775,027.77 [Redebilled, III I III	\$9,278,000.00	9,278,000	\$1.00	
8	Gateway Community Federal Credit Union		MT		Subordinated Debentures		\$1,657,000.00	\$0.00	\$1,725,397.27 Redeemed, in Full	30,270,000.00	5,2,0,000	ψσ	
	Gateway Community Federal Credit Union			10/17/2012			Ţ.,==.,000.00	\$6.00	. , . ,	\$1,657,000.00	1,657,000	\$1.00	
28	Genesee Co-op Federal Credit Union		NY		Subordinated Debentures		\$300,000.00	\$0.00	\$316,666.67 Sold, in full	, , , , , , , , , , , , , , , , , , , ,	,,		
	Genesee Co-op Federal Credit Union	Rochester	NY	12/27/2016			, , , , , , , , , , , , , , , , , , , ,			\$279,000.00	300,000	\$0.93	(\$21,000.00)
8	Greater Kinston Credit Union	Kinston	NC		Subordinated Debentures	-	\$350,000.00	\$0.00	\$360,714.44 Redeemed, in Full				
	Greater Kinston Credit Union	Kinston	NC	4/10/2012						\$350,000.00	350,000	\$1.00	
3,8	Guaranty Capital Corporation	Belzoni	MS	7/30/2010	Subordinated Debentures	\$14,000,000.00		\$0.00	\$16,773,983.33 Redeemed, in Full				
	Guaranty Capital Corporation			12/21/2016						\$14,000,000.00	14,000,000	\$1.00	
8	Hill District Federal Credit Union		PA	9/29/2010	Subordinated Debentures		\$100,000.00	\$0.00	\$113,650.00 Redeemed, in Full				
	Hill District Federal Credit Union	Pittsburgh	PA	7/26/2017						\$100,000.00	100,000	\$1.00	
0.4	Hope Federal Credit Union	Jackson	MS	9/17/2010	Subordinated Debentures	0.4.005.0	\$4,520,000.00	\$4,520,000.00	\$624,764.44 Full investment outstanding				
3,4	IBC Bancorp, Inc.	Chicago	IL DC	9/10/2010	Subordinated Debentures	\$4,205,000.00	\$3,881,000.00	\$8,086,000.00	\$1,737,254.64 Full investment outstanding				
3,35	IBW Financial Corporation	Washington	DC DC	9/3/2010	Preferred Stock	\$6,000,000.00		\$0.00	\$6,369,000.00 Sold, in full	\$5,610,000.00	6,000	\$935.00	(\$390,000.00)
	IBW Financial Corporation	Washington	DC	12/30/2016	1					φο,υιυ,υιυ.00	6,000	\$935.00	(\$390,000.00)

Footnote	Institution Name	City	State D	ite Original Investment Type ¹	Exchange From CPP Origi	inal Investment Amount	Outstanding Investment	Total Cash Back ² Investment Status*	Amount	(Fee) Shares	Avg. Price	(Realized Loss) / (Write-off) G
1 ootnote	Independent Employers Group Federal Credit Union	Hilo		/2010 Subordinated Debentures	Exchange From Or 1	\$698,000.00	\$0.00	\$769,700.70 Redeemed, in Full	ranounc	(1 dd) Ondi dd	7.1g. 1 1100	(110411204 2000) / (111110 011)
	Independent Employers Group Federal Credit Union	Hilo	HI 11/1	/2015					\$698,000.00	698,000	\$1.00	
	Kilmichael Bancorp, Inc.	Kilmichael	MS 9/	/2010 Subordinated Debentures		\$3,154,000.00	\$0.00	\$3,756,668.07 Redeemed, in Full				
	Kilmichael Bancorp, Inc.	Kilmichael Oxford		/2016	\$4,551,000.00		\$0.00	\$5,035,934.33 Redeemed, in Full	\$3,154,000.00	3,154,000	\$1.00	
	Lafayette Bancorp, Inc. Lafayette Bancorp, Inc.	Oxford	100 0/2	/2010 Preferred Stock /2016	\$4,551,000.00		\$0.00	\$5,035,934.33 Redeemed, in Full	\$4,551,000.00	4,551	\$1,000.00	
	Liberty County Teachers Federal Credit Union	Liberty		/2010 Subordinated Debentures		\$435,000.00	\$87,000.00	\$393,602.50 Redeemed, in part	\$4,551,000.00	4,001	\$1,000.00	
	Liberty County Teachers Federal Credit Union	Liberty	TX 4/.			***************************************	70.1		\$87,000.00	87,000	\$1.00	
	Liberty County Teachers Federal Credit Union	Liberty	TX 12/3	/2014					\$87,000.00	87,000	\$1.00	
	Liberty County Teachers Federal Credit Union	Liberty	TX 12/1	/2015					\$87,000.00	87,000	\$1.00	
	Liberty County Teachers Federal Credit Union	Liberty	TX 1/1						\$87,000.00	87,000	\$1.00	
22	Liberty Financial Services, Inc.	New Orleans	LA 9/2	/2010 Preferred Stock	\$5,645,000.00	\$5,689,000.00	\$0.00	\$12,005,854.33 Sold, in full	\$40 F04 C00 00	44 224	\$004.F0	(\$742,377.00)
	Liberty Financial Services, Inc.	New Orleans		/2010 Subordinated Debentures		\$898,000.00	\$0.00	\$020 667 EE Sold in full	\$10,591,623.00	11,334	\$934.50	(\$742,377.00)
	Lower East Side People's Federal Credit Union Lower East Side People's Federal Credit Union	New York New York	NY 12/3	/2016 Subordinated Dependings		\$898,000.00	\$0.00	\$939,667.55 Sold, in full	\$827,118.22	898,000	\$0.92	(\$70,881.78)
	M&F Bancorp, Inc.	Durham		/2010 Preferred Stock	\$11,735,000.00		\$0.00	\$10,874,433.34 Sold, in full	QOET, TTO.EE	555,555	ψ0.0 <u>L</u>	(\$10,001.10)
	M&F Bancorp, Inc.	Durham	NC 12/2	/2016	, , , , , , , , , , , , , , , , , , , ,			,. ,	\$9,388,000.00	11,735	\$800.00	(\$2,347,000.00)
3	Mission Valley Bancorp	Sun Valley	CA 8/2	/2010 Preferred Stock	\$5,500,000.00		\$0.00	\$11,775,627.99 Redeemed, in Full				
	Mission Valley Bancorp	Sun Valley	CA 9/2			\$4,836,000.00			_			
	Mission Valley Bancorp	Sun Valley	CA 8/2			#000 000 00	#000 000 00	#00 000 04 E III	\$10,336,000.00	10,336	\$2,000.00	
	Neighborhood Trust Federal Credit Union	New York		/2010 Subordinated Debentures		\$283,000.00 \$325,000.00	\$283,000.00 \$325,000.00	\$39,008.01 Full investment outstanding				
	North Side Community Federal Credit Union Northeast Community Federal Credit Union	Chicago San Francisco		/2010 Subordinated Debentures /2010 Subordinated Debentures		\$350,000.00	\$350,000.00	\$44,705.56 Full investment outstanding \$48,241.67 Full investment outstanding				
	Opportunities Credit Union	Burlington	VT 9/2	/2010 Subordinated Debentures		\$1,091,000.00	\$1,091,000.00	\$150,073.11 Full investment outstanding				
	PGB Holdings, Inc.	Chicago		/2010 Preferred Stock	\$3,000,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	\$3,327,125.28 Sold, in full				
	PGB Holdings, Inc.	Chicago	IL 12/2	/2016					\$2,940,000.00	3,000	\$980.00	(\$60,000.00)
	Phenix Pride Federal Credit Union	Phenix City	AL 9/2	/2010 Subordinated Debentures		\$153,000.00	\$0.00	\$161,150.50 Sold, in full				
	Phenix Pride Federal Credit Union	Phenix City	AL 12/2	/2016					\$142,000.00	153,000	\$0.93	(\$11,000.00)
	Premier Bancorp, Inc.	Wilmette		/2010 Subordinated Debentures	\$6,784,000.00		\$0.00	\$79,900.00 Sold, in full	\$70.000.00	0.704.000	#0.C1	(00 704 (00 00)
	Primer Bancorp, Inc. Primer Kubin Federal Credit Union / Hawaii Federal Credit Union	Wilmette		/2013 /2010 Subordinated Dehentures		\$273,000.00	\$0.00	\$300,072.50 Redeemed, in Full	\$79,900.00	6,784,000	\$0.01	(\$6,704,100.00)
	Prince Kuhio Federal Credit Union / Hawaii Federal Credit Union Prince Kuhio Federal Credit Union / Hawaii Federal Credit Union	Honolulu		/2010 Subordinated Debentures /2015		\$273,000.00	\$0.00	φουυ,υ/2.50 Redeemed, in Full	\$273,000.00	273,000	\$1.00	
	PSB Financial Corporation	Many		/2010 Preferred Stock	\$9,734,000.00		\$0.00	\$10,171,489.22 Redeemed, in Full	Ψ213,000.00	213,000	Ψ1.00	
	PSB Financial Corporation	Many	LA 12/2		771.7.11		\$6.00	, , , , , , , , , , , , , , , , , ,	\$9,734,000.00	9,734	\$1,000.00	
	Pyramid Federal Credit Union	Tucson	AZ 9/2	/2010 Subordinated Debentures		\$2,500,000.00	\$0.00	\$2,716,972.22 Sold, in full				
	Pyramid Federal Credit Union	Tucson		/2016					\$1,500,000.00	1,500,000	\$1.00	
	Pyramid Federal Credit Union	Tucson	AZ 11/2						\$930,000.00	1,000,000	\$0.93	(\$70,000.00)
	Renaissance Community Development Credit Union	Somerset		/2010 Subordinated Debentures		\$31,000.00	\$0.00	\$35,241.83 Redeemed, in Full	4		4	
	Renaissance Community Development Credit Union	Somerset		/2017		#2 020 000 00	¢0.00	60 000 400 70 C-ld i- 6:ll	\$31,000.00	31,000	\$1.00	
	Santa Cruz Community Credit Union Santa Cruz Community Credit Union	Santa Cruz Santa Cruz	CA 9/2	/2010 Subordinated Debentures /2017		\$2,828,000.00	\$0.00	\$2,963,429.78 Sold, in full	\$2,607,416.00	2,828,000	\$0.92	(\$220,584.00)
	Security Capital Corporation	Batesville		/2010 Preferred Stock	\$17,910,000.00		\$0.00	\$19,794,559.99 Redeemed, in Full	\$2,007,410.00	2,828,000	\$0.92	(\$220,364.00)
	Security Capital Corporation	Batesville		/2015	***				\$9,250,000.00	9,250	\$1,000.00	
	Security Capital Corporation	Batesville	MS 3/2						\$3,000,000.00	3,000	\$1,000.00	
	Security Capital Corporation	Batesville	MS 5/2	/2016					\$5,660,000.00	5,660	\$1,000.00	
5	Security Federal Corporation	Aiken		/2010 Preferred Stock	\$18,000,000.00	\$4,000,000.00	\$0.00	\$24,019,111.11 Sold, in full				
	Security Federal Corporation	Aiken	SC 10/3			*************	#0.00	40 704 770 00 0 11 : 4 !!	\$21,340,000.00	22,000	\$970.00	(\$660,000.00)
	Shreveport Federal Credit Union	Shreveport		/2010 Subordinated Debentures		\$2,646,000.00	\$0.00	\$2,764,776.00 Sold, in full	60 404 000 00	2.040.000	#0.00	(\$244 C00 00)
18	Shreveport Federal Credit Union Southern Bancorp, Inc.	Shreveport Arkadelphia		/2016 /2010 Preferred Stock	\$11,000,000.00	\$22,800,000.00	\$0.00	\$35,702,188.89 Sold, in full	\$2,434,320.00	2,646,000	\$0.92	(\$211,680.00)
0	Southern Bancorp, Inc.	Arkadelphia	AR 11/2	/2016 Telefred Stock	\$11,000,000.00	422,000,000.00	ψ0.00	\$35,702,100.03 Sold, IITIdii	\$31,434,000.00	33,800	\$930.00	(\$2,366,000.00)
	Southern Chautauqua Federal Credit Union	Lakewood	NY 9/2	/2010 Subordinated Debentures		\$1,709,000.00	\$0.00	\$1,802,139.70 Sold, in full	\$01,101,000.00	00,000	\$000.00	(\$2,000,000.00)
	Southern Chautauqua Federal Credit Union	Lakewood		/2016					\$1,589,370.00	1,709,000	\$0.93	(\$119,630.00)
	Southside Credit Union	San Antonio	TX 9/2	/2010 Subordinated Debentures		\$1,100,000.00	\$0.00	\$1,167,894.44 Redeemed, in Full				
	Southside Credit Union	San Antonio	TX 10/3						\$1,100,000.00	1,100,000	\$1.00	
	State Capital Corporation	Greenwood	MS 9/2	/2010 Preferred Stock	\$15,750,000.00		\$0.00	\$16,650,500.00 Sold, in full	A44 750 000	45	#000 T	(04,000,577,77)
9	State Capital Corporation	Greenwood	10) 1		\$5,000,000.00	\$12,123,000.00	\$0.00	\$18,043,495.61 Sold, in full	\$14,750,000.00	15,750	\$936.51	(\$1,000,000.00)
9	The First Bancshares, Inc. The First Bancshares, Inc.	Hattiesburg Hattiesburg		/2010 Preferred Stock /2016	\$5,000,000.00	\$12,123,000.00	\$0.00	\$18,043,495.61 Sold, In Tuli	\$15,925,000.00	17,123	\$930.04	(\$1,198,000.00)
	The Magnolia State Corporation	Bay Springs		/2010 Subordinated Debentures		\$7,922,000.00	\$0.00	\$9,276,380.53 Redeemed, in Full	\$10,920,000.00	11,123	\$830.U4	(\$1,130,000.00)
	The Magnolia State Corporation	Bay Springs	MS 12/1			ψ,,υΣΣ,000.00	\$0.00	45,2. 5,500,00 modernos, mi an	\$3,700,000.00	3,700,000	\$1.00	
	The Magnolia State Corporation	Bay Springs	MS 5/2	/2017					\$4,222,000.00	4,222,000	\$1.00	
	Thurston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union	Olympia	WA 9/2	/2010 Subordinated Debentures		\$75,000.00	\$0.00	\$80,592.50 Sold, in full				
	Thurston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union	Olympia	WA 12/2	/2016					\$71,205.00	75,000	\$0.95	(\$3,795.00)
	Tongass Federal Credit Union	Ketchikan	AK 9/2	/2010 Subordinated Debentures		\$1,600,000.00	\$0.00	\$1,754,666.66 Sold, in full				
	Tongass Federal Credit Union	Ketchikan		/2017	\$2.70F.000.00		\$0.70F.000.00	\$200.005 EC Full investment and 1 5	\$1,552,000.00	1,600,000	\$0.97	(\$48,000.00)
	Tri-State Bank of Memphis	Memphis New Orleans		/2010 Preferred Stock	\$2,795,000.00	\$424,000,00	\$2,795,000.00	\$209,935.56 Full investment outstanding				
	Tulane-Loyola Federal Credit Union Union Baptist Church Federal Credit Union	New Orleans Fort Wayne		/2010 Subordinated Debentures /2010 Subordinated Debentures		\$424,000.00 \$10.000.00	\$424,000.00 \$10,000.00	\$58,441.33 Full investment outstanding \$1,328.33 Full investment outstanding				
	Union Settlement Federal Credit Union	New York		/2010 Subordinated Debentures		\$295,000.00	\$10,000.00	\$1,326.33 Full investment outstanding \$308,622.56 Sold, in full				
	Union Settlement Federal Credit Union	New York	NY 12/3			J200,000.00			\$271,714.78	295,000	\$0.92	(\$23,285.22)
	United Bancorporation of Alabama, Inc.	Atmore	AL 9/	/2010 Preferred Stock	\$10,300,000.00		\$0.00	\$11,577,772.22 Redeemed, in Full				
	United Bancorporation of Alabama, Inc.	Atmore	AL 11/1	/2016					\$10,300,000.00	10,300	\$1,000.00	
	UNITEHERE Federal Credit Union(Workers United Federal Credit Union)	New York		/2010 Subordinated Debentures		\$57,000.00	\$0.00	\$59,821.50 Redeemed, in Full				
	UNITEHERE Federal Credit Union(Workers United Federal Credit Union)	New York	NY 3/2		644 000 000 00	Ø40 400 000 00	00.5	600 740 040 07 Pada 1 : 5 "	\$57,000.00	57,000	\$1.00	
	University Financial Corp, Inc.	St. Paul		/2010 Subordinated Debentures	\$11,926,000.00	\$10,189,000.00	\$0.00	\$23,710,842.97 Redeemed, in Full	600 44E 000 00	00.445.000	64.00	
	University Financial Corp., Inc.	St. Paul		/2012 /2010 Subordinated Debentures		\$742,000,00	\$0.00	\$786 754 45 Padasmod in Full	\$22,115,000.00	22,115,000	\$1.00	
	UNO Federal Credit Union UNO Federal Credit Union	New Orleans New Orleans	IA 9/2	/2010 Subordinated Debentures /2013		\$743,000.00	\$0.00	\$786,754.45 Redeemed, in Full	\$743,000.00	743,000	\$1.00	
	Vigo County Federal Credit Union	Terre Haute		/2010 Subordinated Debentures		\$1,229,000.00	\$102,450.00	\$1,227,153.57 Sold, in part	ψι 45,000.00	7-10,000	Ψ1.00	
	Vigo County Federal Credit Union	Terre Haute	IN 2/2	/2015		V1,220,000.00	\$102,100.00	\$.,==.,	\$491,600.00	491,600	\$1.00	
	Vigo County Federal Credit Union	Terre Haute	IN 12/2						\$245,800.00	245,800	\$1.00	
	Vigo County Federal Credit Union	Terre Haute	IN 12/2	/2016					\$358,018.00	389,150	\$0.92	(\$31,132.00)
	Virginia Community Capital, Inc.	Christiansburg	VA 9/2			\$1,915,000.00	\$0.00	\$2,135,756.94 Redeemed, in Full				
	Virginia Community Capital, Inc.	Christiansburg	VA 6/2	/2016 TOTALS		\$206,783,000.00			\$1,915,000.00	1,915,000	\$1.00	
					\$363,290,000.00			\$523,986,183.50	\$459,500,494.00	\$0.00		(\$26,952,056.00)

Footnote	Footnote Description
	1 All pricing is at par.
	2 Total Cash Back includes net capital repayments, interest and dividends, warrant proceeds, and other income (less expenses).
	This institution qualified to participate in the Community Development Capital Initiative (CDCI), and has exchanged its Capital Purchase Program investment for an equivalent amount of 3 investment with Treasury under the CDCI program terms.
	4 Treasury made an additional investment in this institution at the time it entered the CDCI program.
	5 Treasury made an additional investment in this institution after the time it entered the CDCI program.
	On 10/28/2011, Treasury completed the exchange of all Carver Bancorp, Inc. ("Carver") preferred stock held by Treasury for 2,321,286 shares of Carver common stock, pursuant to the 6 terms of the agreement between Treasury and Carver entered into on 06/29/2011. Accrued and previously unpaid dividends were paid on the date of the exchange.
	On 3/23/2012, Premier Bank, Wilmette, IL, the banking subsidiary of Premier Bancorp, Inc., was closed by the Illinois Department of Financial and Professional Regulation - Division of Banking, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver. On 1/29/2013, UST received \$79,900 representing the total amount of distributions paid to creditors as 7 a result of the liquidation of Premier Bancorp, Inc.
	Repayment pursuant to one or more of the following, as appropriate: Section 5 of the CDCI Certificate of Designation, Section 6.10 or 6.11 of the CDCI Securities Purchase Agreement, 8 and/or Section 5.11 of the CDCI Exchange Agreement.
	On 10/31/2014, in connection with the merger of Union Settlement Federal Credit Union (Union) with Lower East Side People's Federal Credit Union (Lower East Side), Treasury exchanged its \$295,000 in aggregate principal amount of Union senior subordinated securities for a like amount of additional Lower East Side senior subordinated securities. Accrued dividends on the Union senior subordinated securities were paid on the date of the exchange.
	On 12/23/2014, in connection with the merger of Butte Federal Credit Union (Butte) with Self-Help Credit Union (SHFCU), Treasury exchanged its 1,000,000 in senior subordinated securities 10 for a like amount of SHFCU senior subordinated securities. Accrued and unpaid interest were paid on the date of the exchange.
	On 10/1/2013, Treasury completed the sale to Wilshire Bancorp, Inc. ("Wilshire") of all of the preferred stock that had been issued by BankAsiana ("BankAsiana") to Treasury for a purchase price of \$5,250,000 plus accrued dividends, pursuant to the terms of the agreement between Treasury, Wilshire and BankAsiana entered into on 9/25/2013 in connection with the merger of Wilshire and BankAsiana.
	On 10/11/2016, Treasury entered into an agreement with Community Bancshares of Mississippi, Inc. (the "Company") pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$50,778,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 10/11/2016.
	On 10/11/2016, Treasury entered into an agreement with State Capital Corp. (the "Company") pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$14,750,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 13 10/11/2016.
	On 10/18/2016, Treasury entered into an agreement with BancPlus Corporation (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$75,250,020 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 10/18/2016.
	On 10/31/2016, Treasury entered into an agreement with Security Federal Corporation (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$21,340,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 15 10/31/2016.
	On 11/22/2016, Treasury entered into an agreement with Pyramid Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities to the Company for fair value of \$930,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 11/22/2016.

Footnote	Footnote Description
Toothote	On 11/29/2016, Treasury entered into an agreement with First Vernon Bancshares, Inc. (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company
	for fair value of \$5,745,400 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on
	17 11/29/2016.
	On 11/29/2016, Treasury entered into an agreement with Southern Bancorp, Inc. (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair
	value of \$31,434,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on
	18 11/29/2016.
	On 12/06/2016, Treasury entered into an agreement with The First Bancshares, Inc. ("the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$15,925,000.00 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on
	19 12/06/2016.
	On 12/20/2016, Treasury entered into an agreement with CFBanc Corporation (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair
	value of \$5,549,760 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on
	20 12/20/2016.
	On 12/20/2016, Treasury entered into an agreement with Community Plus Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated
	securities to the Company for fair value of \$415,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale
	21 was completed on 12/20/2016.
	On 12/20/2016, Treasury entered into an agreement with Liberty Financial Services, Inc. (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair years of \$10,000 and the company of \$10,0
	for fair value of \$10,591,623 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 22 12/20/2016.
	On 12/20/2016, Treasury entered into an agreement with M&F Bancorp, Inc. (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair
	value of \$9,388,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on
	23 12/20/2016.
	On 12/20/2016, Treasury entered into an agreement with PGB Holdings, Inc. (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair
	value of \$2,940,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on
	24 12/20/2016.
	On 12/20/2016, Treasury entered into an agreement with Southern Chautauqua Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior
	subordinated securities to the Company for fair value of \$1,589,370 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the
	25 agreement. The sale was completed on 12/20/2016. On 12/27/2016, Treasury entered into an agreement with Alternatives Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated
	securities to the Company for fair value of \$2,055,280 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The
	26 sale was completed on 12/27/2016.
	On 12/27/2016, Treasury entered into an agreement with Brooklyn Cooperative Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated
	securities to the Company for fair value of \$280,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale
	27 was completed on 12/27/2016.
	On 12/27/2016, Treasury entered into an agreement with Genesee Co-Op Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated
	securities to the Company for fair value of \$279,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale
	28 was completed on 12/27/2016. On 12/27/2016, Treasury entered into an agreement with Harborstone Credit Union (the "Company"), which had purchased Thurston Union of Low-Income People (TULIP) Cooperative
	Credit Union, pursuant to which Treasury agreed to sell its TULIP CDCI senior subordinated securities to the Company for fair value of \$71,205 plus accrued and unpaid interest to the date
	29 of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/27/2016.

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

AUTOMOTIVE INDUSTRY FINANCING PROGRAM

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

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

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

Footnotes appear on following page.

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

Total Payments \$ 64,046,068,777

Additional Proceeds * \$ 403,000,000

As used in this table and its footnotes:

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

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

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

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

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

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

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

- 1. Payment amount does not include accrued and unpaid interest on a debt obligation, which must be paid at the time of principal repayment.
- 2. Treasury committed to lend General Motors Corporation up to \$1,000,000,000. The ultimate funding was dependent upon the level of investor participation in GMAC LLC's rights offering. The amount has been updated to reflect the final level of funding.
- 3. Pursuant to its rights under the loan agreement with Old GM reported on 12/29/2008, Treasury exchanged its \$884 million loan to Old GM for a portion of Old GM sommon equity interest in GMAC. Treasury held a 35.4% common equity interest in GMAC until the transactions reported on 12/30/2009. (See transactions marked by orange line in the table above and footnote 22.)
- 4. This transaction is an amendment to Treasury's 12/31/2008 agreement with Old GM (the "Old GM Loan"), which brought the total loan amount to \$15,400,000,000.
- 5. This transaction was a further amendment to the Old GM Loan, which brought the total loan amount to \$19,400,000,000.
- 6. This transaction was a further amendment to the Old GM. Loan, which brought the total loan amount to \$19,760,624,198. The \$360,624,198 loan was used to capitalize GM Warranty LLC, a special purpose vehicle created by Old GM. On 7/10/2009, the principal amount was included in the \$7.07 billion of debt assumed by the new GM, as explained in footnote 10.
- 7. On 7/10/2009, the principal amount outstanding under the Old GM Loan and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM. (See green lines in the table above.)
- 8. Under the terms of the \$33.3 billion debtor-in-possession credit agreement dated 6/3/2009 with Old GM (the "GM DIP Loan"), Treasury's commitment amount was \$30.1 billion. The remaining \$2.2 billion of the financing was provided by Canadian government entities. As of 7/09/2009, \$30.1 billion of funds had been disbursed by Treasury.
- 9. On 7/10/2009, Treasury and Old GM amended the GM DIP Loan, and the principal amount and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM, except for (i) \$7.07 billion, which was assumed by New GM as a new obligation under the terms of a separate credit agreement between Treasury and New GM (ii) and the principal amount and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM, except for (i) \$7.07 billion, which was assumed by New GM as a new obligation under the terms of a separate credit agreement between Treasury and New GM (iii) and the principal amount and interest accrued the privately placed preferred and common equity in New GM. \$986 million, which remained a debt obligation of Old GM.
- 10. In total, for the exchange of the Old GM Loan and the GM DIP Loan (other than as explained in footnote 9), Treasury received \$2.1 billion in preferred shares and 60.8% of the common shares of New GM. (See transactions marked by green lines in the table above.)
- 11. Pursuant to a corporate reorganization completed on or about 10/19/2009, the shareholders of General Motors Holding Company (The ultimate parent company of New GM), which was renamed "General Motors Company" on an equal basis to their shareholdings in New GM, and New GM was converted to "General Motors LLC". General Motors LLC is a wholly owned subsidiary of General Motors Holdings LLC, and General Motors Holdings LLC is a wholly owned subsidiary of General Motors Company.
- 12. Pursuant to a corporate reorganization completed on 10/19/2009, Treasury's loan with New GM was assigned and assumed by General Motors Holdings LLC.
- 13. The loan was funded through Chrysler LB Receivables Trust, a special purpose vehicle created by Chrysler FinCo. The amount of \$1.500,000,000 represents the maximum loan amount. The loan was incrementally funded until it reached the maximum amount of \$1.5 billion on 4/9/2009.
- 14. This transaction was an amendment to Treasury's 1/2/2009 agreement with Chrysler Holding. As of 4/30/2009, Treasury's obligation to lend any funds committed under this amendment had terminated. No funds were disbursed.
- 15. The loan was used to capitalize Chrysler Warranty SPV LLC, a special purpose vehicle created by Old Chrysler.
- 16. This transaction was set forth in a credit agreement with Old Chrysler fully executed on 5/1/2009 following a term sheet executed on 5/1/2009 and made effective on 4/30/2009. Treasury's commitment to lend under the Chrysler DIP Loan had terminated. The remaining principal amount reflects the final amount of funds disbursed under the Chrysler DIP Loan.
- 17. This transaction was an amendment to Treasury's commitment under the Chrysler DIP Loan. As of 6/30/2009, Treasury's obligation to lend funds committed under the Chrysler DIP Loan. As of 6/30/2009, Treasury's obligation to lend funds committed under the Chrysler DIP Loan.
- 18. This transaction, first reported based on a term sheet fully executed on 5/27/2009 for an amount up to \$6.943 billion, was set forth in a credit agreement, Treasury made a new commitment to New Chrysler of up to \$6.642 billion. The total loan amount is up to \$7.142 billion including \$500 million of debt assumed on 6/10/2009 from Chrysler Holding originally incurred under Treasury's 1/2/2009 credit agreement with Chrysler Holding. The debt obligations are secured by a first priority lien on the assets of New Chrysler. When the sale to new Chrysler was completed, Treasury acquired the rights to 9.85% of the common equity in new Chrysler.
- 19. Pursuant to the agreement explained in footnote 18, \$500 million of this debt obligation was assumed by New Chrysler.
- 20. Under loan agreement, as amended on 7/23/2009, Treasury was entitled to proceeds Chrysler FinCo. Pursuant to a termination agreement dated 5/14/2010, Treasury agreed to accept a settlement payment of \$1.9 billion as satisfaction in full of all existing debt obligations (including additional notes and accrued and unpaid interest) of Chrysler Holdco, and upon receipt of such payment to terminate all such obligations.
- 21. Amount of the Treasury investment exchange includes the exercised warrants from Treasury's initial investments.
- 22. Under the terms of an agreement dated 12/30/2009, the convertible preferred shares will mandatorily convert to common stock under the conditions and the conversion price as set forth in the terms of the agreement.
- 23. On April 30, 2010, the Plan of Liquidation for the debtors of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment.
- 24. On October 27, 2010, Treasury accepted an offer by General Motors Company (GM) to repurchase all of the approximately \$2.1 billion preference, subject to the closing of the proposed initial public offering of GM's common stock. The repurchase was completed on 12/15/2010.
- 25. On 11/17/2010, Treasury agreed to sell 358,546,795 shares of common stock at \$32.7525 per share (which represents the \$33 public sale price less underwriting discounts and fees) pursuant to an underwriting agreement. Following settlement, the net proceeds to Treasury were \$11,743,303,903. On 11/26/2010, the underwriters exercised their option to purchase an additional 53,782,019 shares of common stock from Treasury at the same purchase price resulting in additional proceeds of \$1,761,495,577. Treasury's aggregate net proceeds from the sale of common stock pursuant to the underwriting agreement total \$13,504,799,480.
- 26. On 12/30/2010, Treasury converted \$5,500,000,000 of the total convertible preferred stock then outstanding and held by Treasury (including exercised warrants) into 531,850 shares of common stock of Ally. Following this conversion, Treasury holds \$5,937,500,000 of convertible preferred stock.
- 27. On 3/1/2011, Treasury entered into an agreement with Ally Financial, Inc. (Ally) and certain other parties to amend and restate the \$2,667,000,000 in aggregate liquidation preference of its Ally trust preferred securities so to facilitate a public underwritten offering. At the time of amendment and restatement, Treasury received all outstanding accrued and unpaid dividends and a distribution fee of \$28,170,000.
- 28. On 3/2/2011, Treasury entered into an underwritten offering for all of its Ally trust preferred securities, the proceeds of which were \$2,638,830,000, which together with the distribution fee referred to in footnote 27, provided total disposition proceeds to Treasury of \$2,667,000,000. This amount does not include the accumulated and unpaid dividends on the trust preferred securities from the date of the amendment and restatement through but excluding the closing date that Treasury will receive separately at settlement.
- 29. On March 31, 2011, the Plan of Liquidation for Motors Liquidation Company (Old GM) became effective, Treasury's \$986 million loan to Old GM was converted to an administrative claim and the assets remaining with Old GM, including Treasury's \$986 million loan to Old GM was dissolved, as required by the Plan of Liquidation. Treasury retained the right to recover additional proceeds; however, any additional recovery is dependent on actual liquidation proceeds and pending litigation.
- 30. In June 2009, Treasury provided a \$6.6 billion loan commitment to Chrysler Group LLC and received a 9.9 percent equity ownership in Chrysler met the first and second of three performance related milestones. As a result, Fiat's ownership automatically increased from 20% to 30%, and Treasury's ownership was reduced to 8.6%. On May 24, 2011, Fiat, through the exercise of an equity call option, purchased an incremental 16% fully diluted ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership to 6.6% (or 6.0% on a fully diluted basis). On July 21, 2011, Flat, through the exercise of an equity call option, purchased an incremental 16% fully diluted ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership to 6.6% (or 6.0% on a fully diluted basis). On July 21, 2011, Flat, through the exercise of an equity call option, purchased Treasury's ownership to 6.6% (or 6.0% on a fully diluted basis). shares in Chrysler
- 31 On May 24, 2011, Chrysler Group LLC terminated its ability to draw on the remaining \$2,066 billion outstanding under this loan facility.
- 32. On November 1, 2011, Treasury received a \$201,345.42 pro-rata tax distribution on its common stock from Ally Financial, Inc. pursuant to the terms of the Sixth Amended and Restated Limited Liability Company Operating Agreement of GMAC LLC dated May 22, 2009.
- 33. On 12/21/2012, Treasury sold 200,000,000 shares of common stock at \$27.50 per share pursuant to a letter agreement. Following settlement, the net proceeds to Treasury were \$5,500,000,000.
- 34. On January 18, 2013, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 58,392,078 shares of common stock from time to time during the period ending on April 17, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on April 11, 2013.
- 35. On 6/12/2013, Treasury sold 30,000,000 shares of GM common stock in a registered public offering at \$34.41 per share for net proceeds to Treasury of \$1,031,700,000.
- 36. Pursuant to pre-arranged written trading plans dated May 6, 2013, as amended, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 142,814,136 shares of common stock from time to time during the period ending on September 13, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on Sentember 13, 2013.
- 37. On September 26, 2013, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 70,214,460 shares of common stock from time to time during the period ending on December 20, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on November 20, 2013.
- 38. On November 20, 2013, Ally completed a private placement of an aggregate of 216,667 shares of its common stock for an aggregate price of approximately \$1.3 billion and the repurchase of all outstanding shares of its Fixed Rate Cumulative Mandatorily Convertible Preferred Stock, Series F-2, held by Treasury, including payment for the elimination or relinquishment of any right to receive additional shares of common stock to be issued (the "Share Adjustment Right"), Ally paid to Treasury a total of approximately \$5.93 billion for the Series F-2 Preferred Stock and the elimination of the Share Adjustment Right. As a result of the private placement, Treasury's common stock ownership stake was diluted from 73.8 percent to 63.45 percent. Treasury continues to own 981.971 shares of common stock in Ally.
- 39. On November 21, 2013, Treasury gave J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell, subject to certain parameters, the remaining shares of common stock, from time to time during the period ending on February 15, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on December 9, 2013.
- 40. On January 23, 2014, Treasury sold 410,000 shares of Ally common stock in a private offering at \$7,375 per share for gross proceeds of \$3,023,750,000.
- 41. On April 15, 2014. Treasury sold 95,000,000 shares of Ally common stock in an IPO at \$25,00 per share for net proceeds of \$2,375,000,000.
- 42. On 5/14/2014, the underwriters partially exercised their option to purchase an additional 7,245,670 shares of Ally common stock from Treasury at \$25.00 resulting in additional proceeds of \$181,141,750.
- 43. On August 14, 2014, Treasury gave Goldman Sachs discretionary authority, as its sales agent, to sell subject to certain parameters up to 8,890,000 shares of common stock from time to time during the period ending on November 12, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on September 12, 2014. 44. 4/ On September 12, 2014, Treasury gave Goldman Sachs discretionary authority, as its sales agent, to sell subject to certain parameters up to 11,249,044 of common stock from time to time during the period ending on December 11, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on October 16, 2014.
- 45. On December 24, 2014, Treasury sold 54,926,296 shares of Ally common stock in an underwritten offering at \$23,25 per share for net proceeds of \$1,277,036,382.

ALITOMOTIVE SUPPLIER SUPPORT PROGRAM

			Seller							Adjustment Details				Payment or Disposition 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
1	4/9/2009	GM Supplier Receivables LLC	Wilmington	DE	Purchase	Debt Obligation w/	\$ 3,500,000,000	N/A	7/8/2009 3	\$ (1,000,000,000) \$	2,500,000,000	2/11/2010	Partial repayment	Debt Obligation w/ Additional Note	\$ 100,000,000
	4/3/2003	Givi Supplier Receivables EEC	vviiiiiigtoii	52	Fulcilase	Additional Note	3,300,000,000	NA				3/4/2010	Repayment ⁵	Additional Note	\$ 50,000,000
									6	\$	290,000,000	4/5/2010	Payment ⁶	None	\$ 56,541,893
2	4/9/2009	Chrysler Receivables SPV LLC	Wilmington	DE	Purchase	Debt Obligation w/	\$ 1,500,000,000	N/A	7/8/2009 3	\$ (500,000,000) \$	1,000,000,000	3/9/2010	Repayment ⁵	Additional Note	\$ 123,076,735
			, and the second			Additional Note			7	\$	123,076,735	4/7/2010	Payment ⁷	None	\$ 44,533,054

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

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

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

AUTOMOTIVE INDUSTRY FINANCING PROGRAM - GENERAL MOTORS COMPANY COMMON STOCK DISPOSITION

Date	Pricing Mechanism ¹	Number of Shares	Proceeds ²
01/18/13 – 3 04/17/13	\$28.0490	58,392,078	\$ 1,637,839,844
05/6/13 – 4 9/13/2013	\$34.6461	110,336,510	\$ 3,822,724,832
9/26/13 - 5 11/20/13	\$36.5087	70,214,460	\$ 2,563,441,956
11/21/2013 - ⁶ 12/9/2013	\$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 – 09/12/14	3	\$24.5985	8,890,000	\$ 218,680,700
09/12/14 - 10/16/14	4	\$21.8234	11,249,044	\$ 245,492,605

Total Proceeds:

\$464,173,305

^{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

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

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

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

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

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

ASSET GUARANTEE PROGRAM

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

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

Total Warrant Proceeds

\$ 1,427,190,941

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

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

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

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

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

TOTAL

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

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

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

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

TOTAL 69,835,000,000

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

Total Warrant Proceeds 25,156,690.60

AIG POST-RECAPITALIZATION

		Recapitalization			Treasury Holdings Post-Recapitalization				Final Disposition		
Note	Date	Investment Description	Transaction Type	Pricing Mechanism	Investment Description	Amount / Shares	Date	Transaction Type	Proceeds 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
					AIA Feletied Office	Ψ 10,510,000,000	9/2/2011	Payment	\$ 55,885,302	Par	ľ
4	1/14/2011	Preferred Stock (Series F)	Exchange	N/A			11/1/2011	Payment	\$ 971,506,765	Par	
							3/8/2012	Payment	\$ 5,576,121,382	Par	
							3/15/2012	Payment	\$ 1,521,632,096	Par	
							3/22/2012	Payment	\$ 1,493,250,339	Par	
							2/14/2011	Payment	\$ 2,009,932,072	Par	
					ALICO Junior Preferred Interests	\$ 3,375,328,432 7	3/8/2011	Payment	\$ 1,383,888,037	Par	\$ 0 8
							3/15/2012	Payment	\$ 44,941,843	Par	
			Exchange			167,623,733	5/24/2011	Partial Disposition	\$ 5,800,000,000	N/A	1,455,037,962 ₉
							3/8/2012	Partial Disposition	\$ 6,000,000,008	N/A	1,248,141,410 ₁₁
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
							9/11/2012	Partial Disposition	\$ 2,699,999,965	N/A	234,169,156 ₁₄
							12/14/2012	Final Disposition	\$ 7,610,497,570	N/A	234,169,156 0%

Footnotes appear on following page.

^{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 cumulative unpaid dividends for the Series D Preferred Shares due to Treasury through and including the exchange date.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CREDIT MARKET PROGRAMS TERM ASSET-BACKED SECURITIES LOAN FACILITY

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

Total Investment Amount \$ 100,000,000 Total Repayment Amount ⁵ \$ 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 \$20,000,000,000 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 De	ails				Fir	nal Disposition		
														Life-to-date	
		Pι	rchase Face		TBA or		Investment Amount	TBA or	Senior Security			Purchase Face	Current Face	Principal Received	Disposition
Date	Investment Description		Amount 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	\$ 3,151,186	\$ 902,633	\$ 3,457,746
3/19/2010	Floating Rate SBA 7a security due 2022	\$	7,617,617	109	-	3/24/2010	\$ 8,279,156	-	\$ 4,130		-	\$ 7,617,617	\$ 5,891,602		
3/19/2010	Floating Rate SBA 7a security due 2022	\$	8,030,000	108.875	-	3/24/2010	\$ 8,716,265	-	\$ 4,348		-	\$ 8,030,000	\$ 5,964,013	, , , , , , , , , , , , , , , , , , , ,	+ 0,000,000
4/8/2010	Floating Rate SBA 7a security due 2034	\$	23,500,000	110.502	-	5/28/2010	\$ 26,041,643	-	\$ 12,983		-	\$ 23,500,000	\$ 22,350,367		\$ 25,039,989
4/8/2010	Floating Rate SBA 7a security due 2016	\$	8,900,014	107.5	-	4/30/2010	\$ 9,598,523	-	\$ 4,78	6/7/2011	-	\$ 8,900,014			\$ 7,045,774
5/11/2010	Floating Rate SBA 7a security due 2020	\$	10,751,382	106.806	-	6/30/2010	\$ 11,511,052	-	\$ 5,74	6/7/2011	-	\$ 10,751,382		, , ,	\$ 10,550,917
5/11/2010	Floating Rate SBA 7a security due 2035	\$	12,898,996	109.42	-	6/30/2010	\$ 14,151,229	-	\$ 7,05	6/7/2011	-	\$ 12,898,996	\$ 12,570,392	,	\$ 13,886,504
5/11/2010	Floating Rate SBA 7a security due 2033	\$	8,744,333	110.798	-	6/30/2010	\$ 9,717,173	-	\$ 4,84	6/7/2011	-	\$ 8,744,333	\$ 8,483,188	\$ 261,145	\$ 9,482,247
5/25/2010	Floating Rate SBA 7a security due 2029	\$	8,417,817	110.125	-	7/30/2010	\$ 9,294,363	-	\$ 4,63	6/7/2011	-	\$ 8,417,817	\$ 8,171,159	\$ 246,658	\$ 8,985,818
5/25/2010	Floating Rate SBA 7a security due 2033	\$	17,119,972	109.553		7/30/2010	\$ 18,801,712	-	\$ 9,37	9/20/2011	-	\$ 17,119,972	\$ 15,030,712	\$ 2,089,260	\$ 16,658,561
6/17/2010	Floating Rate SBA 7a security due 2020	\$	34,441,059	110.785	-	8/30/2010	\$ 38,273,995	-	\$ 19,07	6/21/2011	-	\$ 34,441,059	\$ 32,656,125		\$ 36,072,056
6/17/2010	Floating Rate SBA 7a security due 2034	\$	28,209,085	112.028		8/30/2010	\$ 31,693,810	-	\$ 15,80	9/20/2011	-	\$ 28,209,085	\$ 25,930,433	\$ 2,278,652	\$ 29,142,474
7/14/2010	Floating Rate SBA 7a security due 2020	\$	6,004,156	106.625		9/30/2010	\$ 6,416,804	-	\$ 3,200	6/21/2011	-	\$ 6,004,156	\$ 5,656,049	\$ 348,107	\$ 6,051,772
7/14/2010	Floating Rate SBA 7a security due 2025	\$	6,860,835	108.505		9/30/2010	\$ 7,462,726	-	\$ 3,722	10/19/2011	-	\$ 6,860,835	\$ 6,520,875	\$ 339,960	\$ 7,105,304
7/14/2010	Floating Rate SBA 7a security due 2034	\$	13,183,361	111.86		9/30/2010	\$ 14,789,302	-	\$ 7,373	6/21/2011	-	\$ 13,183,361	\$ 12,704,841	\$ 478,520	\$ 14,182,379
7/29/2010	Floating Rate SBA 7a security due 2017	\$	2,598,386	108.4375		9/30/2010	\$ 2,826,678	-	\$ 1,408	1/24/2012	-	\$ 2,598,386	\$ 1,903,407	\$ 694,979	\$ 2,052,702
7/29/2010	Floating Rate SBA 7a security due 2034	\$	9,719,455	106.75		10/29/2010	\$ 10,394,984	-	\$ 5,18	6/21/2011	-	\$ 9,719,455	\$ 9,531,446	\$ 188,009	\$ 10,223,264
8/17/2010	Floating Rate SBA 7a security due 2020	\$	8,279,048	110.198		9/30/2010	\$ 9,150,989	-	\$ 4,56	9/20/2011	-	\$ 8,279,048	\$ 6,425,217	\$ 1,853,831	\$ 7,078,089
8/17/2010	Floating Rate SBA 7a security due 2019	\$	5,000,000	110.088		10/29/2010	\$ 5,520,652	-	\$ 2,752	10/19/2011	-	\$ 5,000,000	\$ 4,580,543	\$ 419,457	\$ 5,029,356
8/17/2010	Floating Rate SBA 7a security due 2020	\$	10,000,000	110.821		10/29/2010	\$ 11,115,031	-	\$ 5,54	10/19/2011	-	\$ 10,000,000	\$ 9,030,539	\$ 969,461	\$ 9,994,806
8/31/2010	Floating Rate SBA 7a security due 2020	\$	9,272,482	110.515		9/29/2010	\$ 10,277,319	-	\$ 5,123	9/20/2011	-	\$ 9,272,482	\$ 8,403,846	\$ 868,636	\$ 9,230,008
8/31/2010	Floating Rate SBA 7a security due 2024	\$	10,350,000	112.476	-	10/29/2010	\$ 11,672,766	-	\$ 5,820	10/19/2011	-	\$ 10,350,000	\$ 10,099,555	\$ 250,445	\$ 11,314,651
8/31/2010	Floating Rate SBA 7a security due 2020	\$	6,900,000	105.875		11/30/2010	\$ 7,319,688	-	\$ 3,652	1/24/2012	-	\$ 6,900,000	\$ 6,236,800	\$ 663,200	\$ 6,556,341
9/14/2010	Floating Rate SBA 7a security due 2020	\$	8,902,230	111.584		10/29/2010	\$ 9,962,039	-	\$ 4,960	1/24/2012	-	\$ 8,902,230	\$ 7,503,681	\$ 1,398,549	\$ 8,269,277
9/14/2010	Floating Rate SBA 7a security due 2021	\$	8,050,000	110.759	-	11/30/2010	\$ 8,940,780	-	\$ 4,458	1/24/2012	-	\$ 8,050,000	\$ 7,053,867	\$ 996,133	\$ 7,703,610
9/14/2010	Floating Rate SBA 7a security due 2029	\$	5,750,000	106.5	-	11/30/2010	\$ 6,134,172	-	\$ 3,06	1/24/2012	-	\$ 5,750,000	\$ 5,473,724	\$ 276,276	\$ 5,764,858
9/14/2010	Floating Rate SBA 7a security due 2026	\$	5,741,753	110.5	-	11/30/2010	\$ 6,361,173	-	\$ 3,172	1/24/2012	-	\$ 5,741,753	\$ 4,307,881	\$ 1,433,872	\$ 4,693,918
9/28/2010	Floating Rate SBA 7a security due 2035	\$	3,450,000	110.875	-	11/30/2010	\$ 3,834,428	-	\$ 1,912	10/19/2011	-	\$ 3,450,000	\$ 3,367,168	\$ 82,832	\$ 3,698,411
9/28/2010	Floating Rate SBA 7a security due 2034	\$	11,482,421	113.838	-	12/30/2010	\$ 13,109,070	-	\$ 6,53	1/24/2012	-	\$ 11,482,421	\$ 10,592,775	\$ 889,646	\$ 11,818,944
9/28/2010	Floating Rate SBA 7a security due 2034	\$	13,402,491	113.9	-	11/30/2010	\$ 15,308,612	-	\$ 7,632	10/19/2011	-	\$ 13,402,491	\$ 12,963,737	\$ 438,754	\$ 14,433,039
9/28/2010	Floating Rate SBA 7a security due 2035	\$	14,950,000	114.006	-	12/30/2010	\$ 17,092,069	-	\$ 8,52	1/24/2012	-	\$ 14,950,000	\$ 14,562,161	\$ 387,839	\$ 16,383,544

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

TOTAL INVESTMENT AMOUNT \$ 368,145,452

TOTAL PROGRAM PROCEEDS TO 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 leng published and the SBA 7a security is priced according to the prior-month's factor. The PMF disposition amount will be adjusted after publication of the applicable month's factor (on or about the 11th business day of each month).

^{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.

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

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

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

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

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

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

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

\$ 21,856,403,574

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

TOTAL DISTRIBUTIONS 5

\$ 2,645,169,622

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

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

To Distributions, reasonably in the proposal properties of the pro

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

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

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

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

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

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

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

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