Towestment Status Definition Key
Full Investment outstanding: Treasury's full investment is still cuistanding
Redemend - Initiation has repaid Treasury's full investment
Sold - by auction, an offering, or through a restructuring
Existed bankryus/vicedeverlaip: 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)
Is full - all of Treasury investment such outstand procedure, but done remains
In part - part of the investment in no longer field by Treasury, but some remains
In part - part of the investment in no longer field by Treasury, but some remains
Warrans outstanding - Treasury water purchase additional stock is still outstanding, including any exercised warrants
Warrans outstanding - Treasury water purchase additional stock is still outstanding, including any exercised warrants
Treasury did not nocive a warrant to purchase additional stock is still outstanding, including any exercised warrants.

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

Transactions Report - Investment Programs For Period Ending October 5, 2018

CAPITAL PURCHASE PROGRAM

										Canits	Rensyment / Disposition / Auction ^{3,5}	Warrant Pro	roceeds
USt Number	Footnote	Institution Name	City		Date Original Investment Type ¹	Original Investment Amount Outstan	ding Investment	Total Cash Back ²	Investment Status*	Amount	(Fee) ⁴ Shares Avg. Price (Realized Loss) / (Write-off)	Gain ⁵ Wt Amount	Wt Shares
UST0369	11	1ST CONSTITUTION BANCORP	CRANBURY	NJ	12/23/2008 Preferred Stock w/ Warrants	\$12.000.000.00	\$0.00	\$13.433.242.67	Redeemed, in full: warrants not outstanding				
UST0369		1ST CONSTITUTION BANCORP 1ST CONSTITUTION BANCORP	CRANBURY CRANBURY	NJ	10/27/2010					\$12,000,000.00	12,000 \$1,000.00		231.782
UST0369	8.14.18.44	1ST CONSTITUTION BANCORP	LOS ANGELES	CA CA	2/13/2009 Preferred Stock w/ Warrants	\$4,400,000.00	\$0.00	\$11 748 156 44	Redeemed, in full; warrants not outstanding			\$326,576.00	231,782
UST0455		1ST ENTERPRISE BANK	LOS ANGELES	CA	12/11/2009	\$6.000,000.00	90.00	\$11,140,100.44	reductive, in rail, warrang not outstanding				
UST0455		1ST ENTERPRISE BANK	LOS ANGELES	CA	9/1/2011					\$10.400.000.00	10.400 \$1.000.00	\$220.000.00	220
UST0002 UST0002	102	1ST FINANCIAL SERVICES CORPORATION 1ST FINANCIAL SERVICES CORPORATION	HENDERSONVILLE HENDERSONVILLE		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)		
UST0292	11	IST PINANCIAL SERVICES CORPORATION IST SOURCE CORPORATION	SOUTH BEND		12/31/2013 1/23/2009 Preferred Stock w/ Warrants	\$111.000,000.00	\$0.00	\$125,480,000,00	Redeemed, in full: warrants not outstanding	\$8,000,000.00	16,369 \$408.73 (\$6,369,000.00)		
UST0292		1ST SOURCE CORPORATION	SOUTH BEND	IN	12/29/2010	211130235030	40.00	D120-500-000	TSSSSSSIESE, III SIII. WAITSING TEN SONGIALISHIS	\$111.000.000.00	111.000 \$1.000.00		
UST0292		1ST SOURCE CORPORATION	SOUTH BEND	IN	3/9/2011							\$3,750,000.00	837,947
UST0669 UST0669	8,11,14	1ST UNITED BANCORP, INC. 1ST UNITED BANCORP, INC.	BOCA RATON BOCA RATON	1	3/13/2009 Preferred Stock w/ Exercised Warrants 11/18/2009	\$10,000,000.00	\$0.00	\$10,870,902.67	Redeemed, in full; warrants not outstanding	\$10,000,000.00	10.000 \$1.000.00	\$500,000,00	500
		AB&T FINANCIAL CORPORATION	GASTONIA	NC NC	1/23/2009 Preferred Stock w/ Warrante	\$3.500.000.00	\$0.00	\$1 274 909 59	Sold. in full: warrants outstanding	\$10,000,000.00	10.000 \$1.000.00	\$500,000,00	500
UST0379 UST0379		AB&T FINANCIAL CORPORATION	GASTONIA GASTONIA	NC	1/23/2009 Preferred Stock w/ Warrants 11/19/2013	85.500.500.50	90.00	B1.274.000.00	Cold. III ldi. Waltaria Gachardina	\$815,100.00	2,964 \$275.00 (\$2,148,900.00)		
UST0379		AB&T FINANCIAL CORPORATION	GASTONIA	NC	1/6/2014						(\$50,000.00)		
UST0379		ABST FINANCIAL CORPORATION	GASTONIA		2/10/2014					\$150.621.36	(\$1.506.21) 536 \$281.01 (\$385.378.64)		
UST0379 UST0402	8 14 44	AB&T FINANCIAL CORPORATION ADBANC, INC.	GASTONIA OGALLALA	NF.	3/19/2014 1/30/2009 Preferred Stock w/ Exercised Warrants	\$12.720.000.00	\$0.00	\$15,071,769,00	Redeemed, in full; warrants not outstanding		(\$1.506.21)		
UST0402	5,14,44	ADBANC, INC.	OGALLALA	NE	7/21/2011	\$12,120,000.00	90.00	\$10,071,703.00	reductined, in rail, warrang not odistarting	\$12,720,000.00	12,720 \$1,000.00	\$636,000.00	636
UST0378	8.14	ALARION FINANCIAL SERVICES, INC.	OCALA	FL	1/23/2009 Preferred Stock w/ Exercised Warrants	\$6.514,000.00	\$0.00	\$7.674.004.73	Sold, in full: warrants not outstanding				
UST0378 UST0378		ALARION FINANCIAL SERVICES, INC. ALARION FINANCIAL SERVICES, INC.	OCALA OCALA	FL	7/19/2013 7/22/2013					\$877.729.70 \$5,524,880.90	893 \$982.90 (\$15.270.30) 5,621 \$982.90 (\$96,119.10)	\$337,363.35	000
UST0378		ALARION FINANCIAL SERVICES, INC.	OCALA	FL	9/12/2013					\$5,524,880.90	(\$64 (26 11) 5,621 \$962.90 (\$96,119.10)	\$337,363.35	320
UST0644	104	ALASKA PACIFIC BANCSHARES INC	JUNEAU	AK	2/6/2009 Preferred Stock w/ Warrants	\$4.781,000.00	\$0.00	\$7.501.881.70	Sold, in full: warrants not outstanding		(40 (400))		
UST0644 UST0644		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)		
UST0644		ALASKA PACIFIC BANCSHARES, INC. ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK	11/29/2012					\$4,058,697.67	4,547 \$892.61 (\$488,302.33)		
UST0644 UST0644		ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK	3/26/2013						(\$42,675.67)		
UST0644		ALASKA PACIFIC BANCSHARES, INC.	JUNEAU		4/1/2014						197.594.7567	\$2.370.908.26	175.772
UST1268 UST1268		ALLIANCE BANCSHARES, INC.	DALTON	GA	6/26/2009 Preferred Stock w/ Exercised Warrants	\$2,986,000.00	\$0.00	\$3,581,397.27	Sold, in full; warrants not outstanding				
UST1268		ALLIANCE BANCSHARES, INC.	DALTON	GA	3/27/2013					#0.050.4== ·-	2.986 \$956.61 (\$129.562.54)	\$94,153.69	101
UST1268 UST1268		ALLIANCE BANCSHARES, INC. ALLIANCE BANCSHARES, INC.	DALTON	GA GA	3/28/2013 4/9/2013					\$2,856,437,46	2.986 \$956.61 (\$129.562.54) (\$25.000.00)	\$44,746.31	48
UST0311	11	ALLIANCE FINANCIAL CORPORATION	SYRACUSE	NY	12/19/2008 Preferred Stock w/ Warrants	\$26,918,000.00	\$0.00	\$28,356,360.00	Redeemed, in full; warrants not outstanding				
UST0311		ALLIANCE FINANCIAL CORPORATION	SYRACUSE	NY	5/13/2009					\$26,918,000.00	26,918 \$1,000.00		
UST0311	4445	ALLIANCE FINANCIAL CORPORATION	SYRACUSE		6/17/2009	#40.000.000.00	\$0.00	60 000 40	0.14 1-6 8			\$900,000.00	173,069
UST1253 UST1253	14.15	ALLIANCE FINANCIAL SERVICES. INC. ALLIANCE FINANCIAL SERVICES. INC.	SAINT PAUL SAINT PAUL	MN	6/26/2009 Subordinated Debentures w/ Exercised Warrants 2/6/2013	\$12.000.000.00	\$0.00	\$9.806.136.60	Sold. in full: warrants not outstanding	\$3.375.945.00	4.500.000 \$0.75 (\$1.124.055.00)		
UST1253		ALLIANCE FINANCIAL SERVICES, INC. ALLIANCE FINANCIAL SERVICES, INC. ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL							\$5,626,575.00	7,500,000 \$0.75 (\$1,873,425.00)	\$504,900.00	600,000
UST1253 UST1253		ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL SAINT PAUL	MN	2/7/2013 3/26/2013						(\$90,025.20)		
UST1153 UST1153	8.137	ALLIED FIRST BANCORP, INC.	OSWEGO	L	4/24/2009 Preferred Stock w/ Exercised Warrants	\$3.652.000.00	\$0.00	\$1,453,753.00	Sold, in full: warrants not outstanding				
		ALLIED FIRST BANCORP. INC. ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO	12/28/2016 3/27/2009 Preferred Stock w/ Exercised Warrants	\$70,000,000.00	\$0.00	\$73 120 160 60	Sold, in full; warrants not outstanding	\$1.044.000.00	3.652 \$285.87 (\$2.608.000.00)		
UST0885 UST0885	5,14	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	co	9/18/2012	\$10,000,000.00	90.00	\$10,120,100.00	Cold, Ill fall, Walteria Not Colaterang	\$280,115.76	344 \$814.29 (\$63,884.24)		
UST0885 UST0885		ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	00	9/19/2012					\$6,559,920,24	8.056 \$814.29 (\$1.496.079.76)		
UST0885		ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO	9/20/2012					\$50.160.264.00	61.600 \$814.29 (\$11.439.736.00)	\$3.291.750.00	3.500
UST0515	8.14.45	ALPINE BANKS OF COLORADO AMB FINANCIAL CORPORATION	GLENWOOD SPRINGS MUNSTER	IN	11/16/2012 1/30/2009 Preferred Stock w/ Exercised Warrants	\$3,674,000.00	\$0.00	\$4 387 578 A5	Redeemed, in full; warrants not outstanding		(\$570,003.00)		
UST0515		AMB FINANCIAL CORPORATION	MUNSTER	IN	9/22/2011					\$3.674.000.00	3.674 \$1.000.00	\$184,000,00	184
UST0766	8.14.44	AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA	COLLINSVILLE	OK	3/6/2009 Preferred Stock w/ Exercised Warrants	\$2.492.000.00	\$0.00	\$2.960.021.33	Redeemed, in full: warrants not outstanding				
UST0766 UST0232		AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA AMERICAN EXPRESS COMPANY	COLLINSVILLE NEW YORK	OK	9/15/2011 1/9/2009 Preferred Stock w/ Warrants	\$3,388,890,000.00	\$0.00			\$2,492,000.00	2,492 \$1,000.00	\$125,000.00	125
US10232	11	AMERICAN EXPRESS COMPANY AMERICAN EXPRESS COMPANY	NEW YORK	NY NV	6/17/2009 Preferred Stock W/ Warrants	\$3,366,890,000.00	\$0.00	\$3,803,257,308.33	Redeemed, in full; warrants not outstanding	\$3,388,890,000,00	3.388.890 \$1.000.00		
UST0232		AMERICAN EXPRESS COMPANY	NEW YORK	NY	7/29/2009					23.300.050.000.00	3.386.890 31.000.00	\$340.000.000.00	24.264.129
UST0870 UST0870	8,11,14	AMERICAN EXPRESS COMPANY 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				
		AMERICAN PREMIER BANCORP	ARCADIA		1/26/2011					\$1,800,000.00	1,800 \$1,000.00	\$90,000.00	90
UST0074 UST0074	8.11.14	AMERICAN STATE BANCSHARES, INC. AMERICAN STATE BANCSHARES, INC.	GREAT BEND GREAT BEND		1/9/2009 Preferred Stock w/ Exercised Warrants 11/2/2011	\$6,000,000.00	\$0.00	\$7,220,141.67	Redeemed, in full: warrants not outstanding	\$6,000,000,00	6.000 \$1.000.00	\$300.000.00	300
UST0058		AMERIS BANCORP	MOULTRIE	GA	11/21/2008 Preferred Stock w/ Warrants	\$52,000,000.00	\$0.00	\$59,637,438.67	Sold, in full; warrants not outstanding				
UST0058		AMERIS BANCORP	MOULTRIE	GA	11/21/2008 Preferred Stock w/ Warrants 6/19/2012					\$48,391,200.00	(\$725,868.00) 52,000 \$930.60 (\$3,608,800.00)		
UST0058 UST0207		AMERIS BANCORP	MOULTRIE		8/22/2012	#04 000 000 00	#0.00	#04.004.000.00	Dedected to fell control of the second			\$2.670.000.00	698.554
US10207	45	AMERISERY FINANCIAL, INC.	JOHNSTOWN	PA DA	12/19/2008 Preferred Stock w/ Warrants	\$21.000.000.00	\$0.00	\$24.601.666.66	Redeemed. in full: warrants not outstanding	\$21,000,000.00	21,000 \$1,000.00		
UST0207 UST0207		AMERISERV FINANCIAL, INC. AMERISERV FINANCIAL, INC.	JOHNSTOWN JOHNSTOWN	PA	8/11/2011 11/2/2011					921,000,000.00	21,000 \$1,000.00	\$825,000.00	1,312,500
UST1320 UST1320	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				
UST1320		AMFIRST FINANCIAL SERVICES, INC AMFIRST FINANCIAL SERVICES, INC	MCCOOK MCCOOK		3/26/2013					\$359.040.00	374.000 \$0.96 (\$14.960.00)		
UST1320 UST1320 UST1320		AMFIRST FINANCIAL SERVICES, INC AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NF.	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
UST1320		AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NE	4/9/2013						(\$48,000.00)		
UST0193	94	ANCHOR BANCORP WISCONSIN, INC.	MADISON	WI	1/30/2009 Preferred Stock w/ Warrants	\$110.000.000.00	\$0.00	\$6,000,000,00	Sold, in full: warrants not outstanding				
UST0193 UST0482	11 90	ANCHOR BANCORP WISCONSIN. INC. ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION	MADISON ANNAPOLIS	MD	9/27/2013 1/30/2009 Preferred Stock w/ Warrants	\$8,152,000.00	\$0.00	\$13,378,714,00	Redeemed, in full; warrants not outstanding	\$6.000.000.00	60.000.000 \$0.10 (\$104.000.000.00)		
UST0482		ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION	ANNAPOLIS	MD	4/18/2012	\$5,102,000.00	30.00	910,070,714.00		\$4,076,000.00	4,076 \$1,000.00		
UST0482		ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION	ANNAPOLIS	MD	3/6/2013					\$4.076.000.00	4,076 \$1,000.00		
UST0482 UST0076		ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION ASSOCIATED BANC-CORP	ANNAPOLIS GREEN BAY	MD	5/28/2015 11/21/2008 Preferred Stock w/ Warrants	\$505.000.000.00	\$0.00	6500 500 477	Delta and the first state of the state of th	1		\$3.735.577.67	367.916
UST0076 UST0076	11	ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP	GREEN BAY GREEN BAY	WI	11/21/2008 Preferred Stock w/ Warrants 4/6/2011	\$525,000,000.00	\$0.00	\$596,539,172.32	Redeemed, in full; warrants not outstanding	\$262,500,000.00	262,500 \$1,000.00		
UST0076		ASSOCIATED BANC-CORP	GREEN BAY	WI	9/14/2011					\$262,500,000.00	262,500 \$1,000.00		
UST0076 UST1171		ASSOCIATED BANC-CORP	GREEN BAY	WI	12/6/2011							\$3.435.005.65	3.983.308
UST1171	8,17	ATLANTIC BANCSHARES, INC. ATLANTIC BANCSHARES, INC.	BLUFFTON BLUFFTON	SC	12/29/2009 Preferred Stock w/ Exercised Warrants	\$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	00
UST1171		ATLANTIC BANCSHARES, INC. ATLANTIC BANCSHARES, INC.	BLUFFTON		2/7/2014 2/10/2014					\$1,950,000.00 \$50,000.00	1,950 \$1,150.00 50 \$1,150.00	\$292,500.00 \$95,031.02 \$7,500.00 \$10,798.98	10
UST1171		ATLANTIC BANCSHARES, INC.	BLUFFTON	SC	3/19/2014					WW.300.00	(\$25.000.00)	_/	
UST0814	8,14,44	AVENUE FINANCIAL HOLDINGS	NASHVILLE	TN	2/27/2009 Preferred Stock w/ Exercised Warrants	\$7,400,000.00	\$0.00	\$8,798,415.33	Redeemed, in full; warrants not outstanding				
UST0814		AVENUE FINANCIAL HOLDINGS	NASHVILLE	TN	9/15/2011	\$6,000,000.00	\$0.00			\$7,400,000.00	7,400 \$1,000.00	\$370,000.00	370
UST0331 UST0331	11	AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO. AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO	CA CA	1/30/2009 Preferred Stock w/ Warrants 7/31/2013	S6.000.000.00	\$0.00	\$7.563.057.15	Redeemed, in full: warrants not outstanding	\$6.000.000.00	6.000 \$1.000.00		
UST0331 UST0331		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					WC.000.000.00	0.000 91.000.00	\$190,781.12	81,670
UST0409	8,44	BANCINDEPENDENT, INCORPORATED	SHEFFIELD	AL	3/13/2009 Preferred Stock w/ Exercised Warrants	\$21,100,000.00	\$0.00	\$24,841,411.03	Redeemed, in full; warrants not outstanding				
LIST0409	8.17.44	BANCINDEPENDENT, INCORPORATED	SHEFFIELD OAK BROOK		7/14/2011	\$40.000.000.00	60.07	\$45 E05 700	Dedeemed in full warrants	\$21,100,000,00	21.100 \$1.000.00	\$1.055.000.00	1.055
UST1155 UST1155	0.17.44	BANCORP FINANCIAL INC. BANCORP FINANCIAL INC.	OAK BROOK OAK BROOK	1	7/10/2009 Preferred Stock w/ Exercised Warrants 8/18/2011	\$13.669,000.00	\$0.00	\$15.595.736.93	Redeemed, in full: warrants not outstanding	\$13,669,000,00	13,669 \$1,000.00	\$410,000.00	410
UST0255	11	BANCORP FINANCIAL, INC. BANCORP RHODE ISLAND, INC.	PROVIDENCE	RI	12/19/2008 Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$32,341,666.66	Redeemed, in full; warrants not outstanding		10,000	9410,000.00	410
UST0255		BANCORP RHODE ISLAND, INC.	PROVIDENCE	RI	8/5/2009				-	\$30,000,000.00	30,000 \$1,000,00		
UST0255	0.11.14	BANCORP RHODE ISLAND, INC.	PROVIDENCE RIDGELAND		9/30/2009 2/20/2000 Professed Steek w/ Eversional Wasseste	\$48,000,000.00	\$0.00	\$E4 607 000	Redeemed, in full; warrants not outstanding	-		\$1.400.000.00	192.967
UST0767 UST0767	0,11,14	BANCPLUS CORPORATION BANCPLUS CORPORATION	RIDGELAND	MS	2/20/2009 Preferred Stock w/ Exercised Warrants 9/29/2010	\$48,000,000.00	\$0.00	\$54,607,399.33	Neuconed, in ruii; warrants not outstanding	\$48,000,000,00	48.000 \$1.000.00	\$2,400,000,00	2.400
UST0768	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	940,000,000.00		92,400,000.00	2,400
UST0768 UST0768		BANCSTAR, INC. BANCSTAR, INC.	FESTUS FESTUS	MO	4/26/2013 4/29/2013					\$98.267.00	100 \$982.67 (\$1.733.00) 8.500 \$982.67 (\$147.305.00)		
UST0768		BANCSTAR, INC.		MO	4/29/2013					\$8.352.695.00	8.500 \$982.67 (\$147.305.00)	\$426.338.55	430
UST0768 UST0131	83	BANCSTAR, INC. BANCTRUST FINANCIAL GROUP, INC.	FESTUS MOBILE	MO Al	5/31/2013 12/19/2008 Preferred Stock w/ Warrants	\$50,000,000.00	\$0.00	\$60.451.155.74	Redeemed, in full; warrants not outstanding	1	(\$84,509.62)		
UST0131		BANCTRUST FINANCIAL GROUP, INC.	MOBIL F	AL	2/15/2013		-			\$50,000,000.00	50,000 \$1,000,00	\$15,000,00	730.994
UST1151	8.14	BANK FINANCIAL SERVICES. INC.	EDEN PRAIRIE EDEN PRAIRIE		8/14/2009 Preferred Stock w/ Exercised Warrants	\$1.004.000.00	\$0.00	\$1.114.680.76	Sold. in full: warrants not outstanding			2.3.2.63.30	
UST1151 UST1151		BANK FINANCIAL SERVICES, INC. BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE EDEN PRAIRIE	MN	12/19/2012 12/20/2012					\$451,600.92 \$481,335.96	486 \$929.22 (\$34,399.08) 518 \$929.22 (\$36,664.04)	\$23,500.00	50
UST1151 UST1151		BANK FINANCIAL SERVICES, INC. BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE EDEN PRAIRIE	MN	1/11/2013					\$461,335.96	(\$9.329.37) 518 \$929.22 (\$36,664.04)	\$23,500.00	50
UST1151		BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE	MN	3/26/2013						(\$15.670.63)		
UST0021	6,7,11	BANK OF AMERICA	CHARLOTTE CHARLOTTE	NC	10/28/2008 Preferred Stock w/ Warrants	\$15,000,000,000.00	\$0.00	\$26,599,663,040.28	Redeemed, in full; warrants not outstanding	1			
UST0021		BANK OF AMERICA		NC	1/9/2009	\$10,000,000,000							
UST0021		BANK OF AMERICA	CHARLOTTE	NC	12/9/2009	+			ļ	\$25,000,000,000,00	1,000,000 \$25,000,00		

UST0379	ABST FINANCIAL CORPORATION BANK OF AMERICA	GASTONIA	NC .	11/19/2013				\$815,100.00	2,984 \$275.00 (\$2,148,900.00)	
UST0021 UST0458 8.14	BANK OF COMMERCE BANK OF COMMERCE	CHARLOTTE CHARLOTTE CHARLOTTE	NC NC	3/9/2010	Preferred Stock w/ Exercised Warrants \$3,000,000.00	\$0.00	\$3.087.573.33	Sold, in full: warrants not outstanding		\$305,913,040.28 121,792,790
UST0458 UST0458 UST0001 44	BANK OF COMMERCE BANK OF COMMERCE BANK OF COMMERCE HOLDINGS	CHARLOTTE CHARLOTTE REDDING	INC	1/11/2013	Preferred Stock w/ Warrants \$17,000,000.00	\$0.00		\$2.502.000.00 (\$25,000.00 (\$25	3,000 \$834.00 (\$498,000.00)	\$100.100.00 150
UST0001 44 UST0001 UST0001	BANK OF COMMERCE HOLDINGS BANK OF COMMERCE HOLDINGS BANK OF COMMERCE HOLDINGS	REDDING REDDING REDDING	CA	9/27/2011 10/26/2011	Preferred Stock W Warrants \$17,000,000.00	\$0.00	\$19,564,027.78	Redeemed, in ruir; warrants not duistanding \$17,000,000,00	17.000 \$1.000.00	\$125.000.00 405.405
UST0876 8 UST0876	BANK OF GEORGE BANK OF GEORGE	LAS VEGAS LAS VEGAS	NV NV	3/13/2009	Preferred Stock w/ Exercised Warrants \$2,672,000.00	\$0.00	\$1,233,940.00	Sold, in full; warrants not outstanding \$955,240.00	2,672 \$357.50 (\$1,716,760.00)	\$23,709.00 134
UST0876 UST0127 11	BANK OF GEORGE BANK OF MARIN BANCORP	LAS VEGAS NOVATO	NV CA	1/6/2014	Preferred Stock w/ Warrants \$28.000.000.00	\$0.00	\$30.155.095.11	(\$25,000.0) Redeemed in full: warrants not outstanding	0	
UST0127 UST0127	BANK OF MARIN BANCORP BANK OF MARIN BANCORP	NOVATO	CA	3/31/2009				\$28,000,000.00	28,000 \$1,000.00	\$1,703,984.00 154,908
UST0015 11 UST0015	BANK OF NEW YORK MELLON BANK OF NEW YORK MELLON	NEW YORK NEW YORK	NY NY	6/17/2009	Preferred Stock w/ Warrants \$3,000,000,000	\$0.00	\$3.231.416.666.67	Redeemed, in full: warrants not outstanding \$3,000,000,000,000.00	3.000.000 \$1.000.00	
UST10015 UST1008 105	BANK OF NEW YORK MELLON BANK OF THE CAROLINAS CORPORATION BANK OF THE CAROLINAS CORPORATION	MOCKSVILLE	NY NC	8/5/2009 4/17/2009	Preferred Stock w/ Warrants \$13,179,000.00	\$0.00	\$4,334,427.00	Sold, in full; warrants not outstanding	13 179 \$250 00 (\$9 884 250 00)	\$136,000,000.00 14,516,129
UST1008 UST0130 11	BANK OF THE OZARKS. INC.	MOCKSVILLE LITTLE ROCK	AR .	12/12/2008	Preferred Stock w/ Warrants \$75.000.000.00	\$0.00	\$81.004.166.67	Redeemed, in full: warrants not outstanding \$75,000,000.00	13.179 \$250.00 (\$9.884.250.00) 75,000 \$1,000.00	
UST0130 UST0130 UST0503 8 106	BANK OF THE OZARKS, INC. BANK OF THE OZARKS, INC. BANKERS' BANK OF THE WEST RANCORP, INC.	LITTLE ROCK LITTLE ROCK DENVER	AR CO	11/4/2009 11/24/2009	Preferred Stock w/ Exercised Warrants \$12,639,000.00	\$0.00	\$17.097.990.60	Redeemed in full warrants not outstanding	75,655 \$1,655.65	\$2,650,000.00 379,811
UST0461 8,14,44 UST0461	RANKERS: BANK OF THE WEST BANCORP. N.C. BANKERS BANK OF THE WEST BANCORP. N.C. BANKERST CAPITAL CORPORATION	DENVER DENVER MACON	CO MS	4/24/2014 1/23/2009	Preferred Stock w/ Exercised Warrants \$15,500,000.00	\$0.00		S12.639.000.00	12.639 \$1.000.00	\$632,000,00 632
UST0461 UST0494 8.14 UST0494	BANKFIRST CAPITAL CORPORATION BANKFIRST CAPITAL CORPOPATION BANKGREEN/ILLE FINANCIAL CORPORATION	MACON MACON GREENVILLE GREENVILLE			Preferred Stock w/ Exercised Warrants \$1,000,000,00	\$0.00		\$15,500,000.00 Sold in full: warrants not outstanding	15,500 \$1,000.00	\$775,000.00 775
UST0494 UST0494 UST0494	BANKSREEVILLE FRANKLIAL CORPORATION BANKGREEWILLE FRANKLIAL CORPORATION BANKGREEWILLE FRANKLIAL CORPORATION BANKGREEWILLE FRANKLIAL CORPORATION BANKGREEWILLE FRANKLIAL CORPORATION	GREENVILLE GREENVILLE GREENVILLE		11/9/2012 1/11/2013 3/26/2013				\$900,000.00 (\$9,000.00 (\$16,000.00	1.000 \$900.00 (\$100.000.00)	\$21.880.50 50
UST0063 UST0063	BANNER CORPORATION/BANNER BANK BANNER CORPORATION/BANNER BANK BANNER CORPORATION/BANNER BANK	WALLA WALLA WALLA WALLA	WA .	4/3/2012 4/3/2012	Preferred Stock w/ Warrants \$124,000,000.00	\$0.00	\$129,079,862.47	Sold, in full; warrants not outstanding \$109.717.680.00 (\$1.645.765.2)) 124.000 \$884.82 (\$14.282.320.00)	
UST0063 UST0572 8,14,44	BANNER CORPORATIONSANIVER BANK BANNER COUNTY BAN CORPORATION	WALLA WALLA HARRISBURG	WA NF	6/12/2013	Preferred Stock w/ Exercised Warrants \$795,000.00	\$0.00	\$942 411 42	Redeemed, in full; warrants not outstanding	1 124.000 3004.02 1314.202.320.001	\$134.201.00 243.998
UST0572 UST0256 12.16	BANNER COUNTY BAN CORPORATION	HARRISBURG	NE	7/28/2011	Preferred Stock w/ Warrants \$18.751.000.00	\$0.00	\$20.037.514.11	\$795,000.00 Redeemed in full: warrants not outstanding	795 \$1,000.00	\$40,000.00 4
UST0256 UST0256	BAR HARBOR BANKSHARES BAR HARBOR BANKSHARES BAR HARBOR BANKSHARES BAR HARBOR BANKSHARES	BAR HARBOR BAR HARBOR BAR HARBOR	ME ME	2/24/2010 7/28/2010				\$18.751.000.00	18.751 \$1.000.00	\$250,000.00 52,455
UST0012 11 UST0012	BB&T CORP. BB&T CORP.	WINSTON-SALEM	NC .	6/17/2009	Preferred Stock w/ Warrants \$3,133,640,000.00	\$0.00	\$3,293,353,918.53	Redeemed, in full; warrants not outstanding \$3.133.640.000.00	3.134 \$1.000.000.00	
UST0012 UST1084 8,112 UST1084	BB&T CORP. BCB HOLDING COMPANY, INC. BCB HOLDING COMPANY, INC.	WINSTON-SALEM THEODORE THEODORE	AL AI	7/22/2009 4/3/2009 7/1/2014	Preferred Stock w/ Exercised Warrants \$1,706,000.00	\$0.00	\$2,315,853.14	Redeemed, in full; warrants not outstanding \$1,706,000.00	1,706 \$1,000.00	\$87.010.401.86 13.902.573 \$85,000.00 85
UST0294 11	BCSB BANCOPP, INC	DALTIMODE	MD.	פחחמיביים	Desferred Stock of Morrosto \$10,000,000	\$0.00	\$13.371.500.00	Redeemed, in full: warrants not outstanding \$1,700,000,000 S10,800,000,00	10.800 \$1.000.00	
UST0294 UST0294 UST0416 8,11,14	BCSB BANCORP, NC. BCSB BANCORP, NC. BCSB BANCORP, NC. BCACH BUSINESS BANK	BALTIMORE BALTIMORE MANHATTAN BEACH	CA	1/26/2011 4/19/2013 1/30/2009	Preferred Stock w/ Exercised Warrants \$6,000,000.00	\$0.00	\$7,263,316.66	Redeemed, in full; warrants not outstanding		\$1,442,000.00 183,465
UST0416 UST0416 UST0416	BEACH BUSINESS BANK BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BEACH	CA CA	7/6/2011 10/19/2011				\$1,500,000,00 \$1,500,000,00 \$1,500,000,00	1.500 \$1.000.00 1.500 \$1.000.00 1,500 \$1,000.00	
UST0416 UST0416 UST0416	BEACH BUSINESS BANK BEACH BUSINESS BANK REACH BUSINESS BANK	MANHATTAN BEACH MANHATTAN BEACH MANHATTAN BEACH	CA	3/7/2012 6/6/2012				\$1,500,000.00 \$1,200,000.00 \$300,000.00	1,500 \$1,000.00 1,200 \$1,000.00 300 \$1,000.00	\$300,000,00 300
UST0416 UST1154 8.11.14 UST1154	BEACH BUSINESS BANK BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC. BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC.	MANHATTAN BEACH PHOENIXVILLE PHOENIXVILLE	PA PA	6/27/2012	Preferred Stock w/ Exercised Warrants \$2.892,000.00	\$0.00	\$3.444.478.21	Redeemed. in full: warrants not outstanding \$2,892,000.00	300 \$1,000.00 2,892 \$1,000.00	\$300,000,00 300 \$145,000,00 145
UST0200 11	BERKSHIRE HILLS BANCORP, INC. BERKSHIRE HILLS BANCORP, INC.	PITTSFIELD PITTSFIELD	MA .	12/19/2008	Preferred Stock w/ Warrants \$40,000,000.00	\$0.00	\$41,917,777.78	Redeemed, in full; warrants not outstanding \$40,000,000,000	40.000 \$1.000.00	3140,000.00
UST0200 UST0662 8.14.44	BERKSHIRE HILLS BANCORP. INC. BERN BANCSHARES, INC.	PITTSFIELD BERN	MA KS	6/24/2009	Preferred Stock w/ Exercised Warrants \$985,000.00	\$0.00	\$1,172,062.50	Redeemed in full: warrants not outstanding		\$1.040.000.00 226.330
UST0200 UST0862 8,14,44 UST0862 UST0450 8,14,18	BERN BANCSHARES, INC. BIDMINGHAM BI COMBELD BANCSHADES, INC.	BERN	KS MI	9/1/2011	Preferred Stock w/ Exercised Warrants \$1.635.000.00	\$0.00	\$3.803.022.67	\$985,000.00	985 \$1,000.00	\$50,000.00 5
UST0450 UST0450	BIRMINGHAM BLOOMFIELD BANCSHARES, INC. BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	BIRMINGHAM BIRMINGHAM	MI	12/18/2009 7/28/2011	\$1.744.000.00			\$3,379,000.00	3,379 \$1,000.00	\$82,000.00 82
UST1141 15,17	BISCAYNE BANCSHARES, INC. BISCAYNE BANCSHARES, INC.	COCONUT GROVE	FL	2/7/2013	Subordinated Debentures w/ Exercised Warrants \$6,400,000.00	\$0.00	\$8,271,975.28	Sold, in full; warrants not outstanding \$2,532,140.00	2,600,000 \$0.97 (\$67,860.00)	\$64,158.97 64,000
UST1141 UST1141 UST1780 8	BISCAYNE BANCSHARES, INC. BISCAYNE BANCSHARES, INC. BI ACKLAWE BANCSHARES, INC.	COCONUT GROVE COCONUT GROVE	FL WI	2/8/2013 3/26/2013	Preferred Stock w/ Exercised Warrants \$10,000,000.00	\$0.00	\$11,459,461,11	\$3,700.820.00 (\$62.329.6i Sold, in full; warrants not outstanding	3.800.000 \$0.97 (\$99.180.00)	\$140.347.75 140.000
UST0789 8 UST0789 UST0789	BLACKHAWK BANCORP, INC. BLACKHAWK BANCORP, INC. BLACKHAWK BANCORP, INC.	BELOIT BELOIT BELOIT	WI	10/29/2012		90.00	\$11,400,401.11	\$186,550.00 \$8,913,450.00	205 \$910.00 (\$18,450.00) 9.795 \$910.00 (\$881,550.00)	\$470.250.00 500
UST0789 UST0789 UST1014 8,14	BLACKHAWK BANCORP, INC. BLACKRIDGE FINANCIAL, INC.	BELOIT FARGO FARGO	WI ND	10/31/2012 1/11/2013 5/22/2009	Preferred Stock w/ Exercised Warrants \$5,000,000.00	\$0.00	\$6,127,326.35	Radeamed in full: warrante not outstanding	0	
UST1014 8,14 UST1014 UST1014	BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL INC. BLACKRIDGE FINANCIAL INC. BLUE ROSE BANCSHARES. INC.	FARGO	ND ND	6/27/2012 9/12/2012	! I			\$2,250,000.00 \$2,750,000.00	2,250 \$1,000.00 2.750 \$1,000.00	\$250,000,00 250
UST0612 8.14 UST0612 UST0612	BLUE RDGE BANCSHARES, NC. BLUE RDGE BANCSHARES, NC. BLUE RDGE BANCSHARES, NC.	INDEPENDENCE INDEPENDENCE INDEPENDENCE	MO MO	3/6/2009 10/29/2012 10/31/2012	Preferred Stock w/ Exercised Warrants \$12.000.000.00	\$0.00	\$11.938.437.34	Sold, in full: warrants not outstanding \$19,630,00 \$9,040,370,00	26 \$755.00 (\$8,370.00) 11,974 \$755.00 (\$2,933,630.00)	\$541,793.34 600
UST0812 UST0850 8.64.97	BILLE PINGE BANCSHAPES INC	INDEDENDENCE	MO	1/11/2013	Preferred Stock w/ Exercised Warrants \$5.000.000.00	\$0.00	\$520 405 00	\$5,040,370,00 (\$90,600,0) Currently Not Collectible	11,974 \$755.00 (\$2,933,630.00)	\$541,793.34 600
UST0850 UST0118	BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE VALLEP BAN CORP	SHELBYVILLE SHELBYVILLE OVERLAND PARK			Preferred Stock w/ Warrants \$21,750,000.00	\$0.00		Sold, in full; warrants not outstanding	(\$5,000,000.00)	
UST0118 UST0118	BLUE VALLEY BAN CORP BLUE VALLEY BAN CORP	OVERLAND PARK OVERLAND PARK	KS KS	10/18/2013 10/21/2013				\$3,177,232,50 \$18,085,785,00	3,250 \$977.61 (\$72,767.50) 18,500 \$977.61 (\$414,215.00)	
UST0118 UST0118	BLUE VALLEY BAN CORP BLUE VALLEY BAN CORP	OVERLAND PARK	KS	1/6/2014				(\$212,630.1))	\$3,056.00 130,977
UST0926 8 UST0926 UST0128	BBF FINANCIAL SERVICES CORPORATION BBF FINANCIAL SERVICES CORPORATION BBC BANCORP BBC BANCORP	NEW YORK NEW YORK THOMASVILLE THOMASVILLE	NY NY	8/30/2013	Preferred Stock w/ Exercised Warrants \$7,500,000,00 Preferred Stock w/ Warrants \$31,280,000.00	\$0.00 \$0.00		Redeemed, in full: warrants not outstanding \$7.500,000.00 Sold, in full; warrants not outstanding	7.500 \$1.000.00	\$375,000.00 375
UST0128 UST0128 UST0128		THOMASVILLE	INC	9/19/2012				\$28,797,649.80 (\$431,964.75) 31,260 \$921.23 (\$2,462,350.20)	\$939.920.00 543.337
UST0460 8.14.44	BNC FRANCIAL GROUP, NC. BNC FRANCIAL GROUP, NC. BNC FRANCIAL GROUP, NC. BNCOORP, NC.	NEW CANAAN	CT	2/27/2009	Preferred Stock w/ Exercised Warrants \$4.797.000.00	\$0.00		Redeemed. in full: warrants not outstanding \$4,797,000.00	4,797 \$1,000.00	\$240,000.00 240
UST0460 UST0483 8 UST0483		NEW CANAAN BISMARCK BISMARCK	ND ND	1/16/2009 3/14/2014	Preferred Stock w/ Exercised Warrants \$20,093,000.00	\$0.00	\$26,941,865.35	Sold, in full; warrants not outstanding \$143,000.00	143 \$1.001.08	\$154.44 \$29.737.13 30
UST0483 UST0483 UST0483 UST0693 8,14,44	BNCCORP. NC. BNCCORP. NC. BNCCORP. NC.	BISMARCK BISMARCK HOUSTON	ND ND	3/17/2014 4/25/2014	Preferred Stock w/ Exercised Warrants \$10,000,000.00	\$0.00	\$44 TAN TOTAL	\$19.950.000.00 (\$201.147.00 Redeemed, in full; warrants not outstanding	19.950 \$1.001.08	\$21.546.00 \$966.456.56 975
UST0693 8,14,44 UST0693 UST0857 14.15	BOH HOLDINGS, INC. BOH HOLDINGS, INC. BOSCOBEL BANCORP, INC.	HOUSTON HOUSTON BOSCOBEL	TX	7/14/2011	Preferred Stock w/ Exercised Warrants \$10,000,000.00 Subordinated Debentures w/ Exercised Warrants \$5.586.000.00	\$0.00		Redeemed, in full; warrants not outstanding \$10,000,000.00 Sold. in full: warrants not outstanding	10,000 \$1,000.00	\$500,000.00 500
UST0857 UST0857 UST0857	BUSCOBEL BANCORP, INC. BUSCOBEL BANCORP, INC. BOSCOBEL BANCORP, INC.	BOSCOBEL BOSCOBEL		3/8/2013		30.00	50.547.407.50	Sold. In full: Warrams not duistaridind \$5,586,000.00	5,586,000 \$1.11	\$232,180.54 179,000 \$592,730.46 \$129,709.80 100,000
UST0857 UST0072 11 UST0072 11 UST0072 UST0072	BOSCORFI BANCORP INC	BOSCOBEL	WI	4/9/2013	Preferred Stock w/ Warrants \$154,000,000,00	\$0.00	\$171.224.745.48	(\$61,787.3) Redeemed in full: warrants not outstanding		
UST0072 UST0072	BOSTON PRIVATE FINANCIAL HOLDINGS INC. BOSTON PRIVATE FINANCIAL HOLDINGS INC. BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON BOSTON	MA MA	6/16/2010				\$50,000,000,00 \$104,000,000,00	50.000 \$1.000.00 104,000 \$1,000.00	
UST0072 UST0115 11	BOSTON PRIVATE FINANCIAL HOLDINGS INC. BRIDGE CAPITAL HOLDINGS BRIDGE CAPITAL HOLDINGS	SANJOSE	CA .	2/7/2011	Preferred Stock w/ Warrants \$23.864.000.00	\$0.00	\$27.872.582.22	Redeemed, in full: warrants not outstanding	45.000 64.000.00	\$6,202,523.25 2,887,500
UST0115 UST0115	BRIDGE CAPITAL HOLDINGS BRIDGE CAPITAL HOLDINGS BRIDGE CAPITAL HOLDINGS	SAN JOSE SAN JOSE SAN JOSE	GA CA	2/23/2011 3/16/2011				\$15.00.000.00 \$8,864,000.00	15.000 \$1.000.00 8,864 \$1,000.00	\$1,395,000.00 396,412
UST0253 8 UST0253 8	BRIDGEVIEW BANCORP INC	SAN JOSE BRIDGEVIEW BRIDGEVIEW		4/20/2011 12/19/2008 11/19/2013	Preferred Stock w/ Exercised Warrants \$38,000,000.00	\$0.00	\$13.447.811.37	Sold. in full: warrants not outstanding \$10.450.000.00	38.000 \$275.00 (\$27.550.000.00)	\$1,395,000.00 396,412
UST0253 UST0253 UST0007 9,10,18,65,96,99,136,142,	SRIGE VIEW BANCORP, INC. BRIGGE VIEW BANCORP, INC. BROADWAY FINANCIAL CORPORATION	BRIDGEVIEW BRIDGEVIEW LOS ANGELES	IL CA	1/6/2014	Preferred Stock w/ Warrants \$9,000,000.00	\$3,984,331.76	\$13,646,833.17	Sold, in part; warrants not outstanding (\$104,500.0))	1.500
UST0007 UST0007 UST0007	BROADWAY FINANCIAL CORPORATION BROADWAY FINANCIAL CORPORATION BROADWAY FINANCIAL CORPORATION	LOS ANGELES LOS ANGELES LOS ANGELES	CA	12/4/2009 12/22/2016 6/29/2017	\$6,000,000,00				4.702.860 \$1.59 1,832,092 \$1.90	\$524.767.98 \$772,382.25
UST0007 UST0007 UST0978 14.15	BROADWAY FINANCIAL CORPORATION	LOS ANGELES	CA	9/21/2017			60	\$6.952.779.42 \$2.708.592.55 \$1.354.286.27	1,832,032 \$1.90 916,046 \$2.05	\$772,382.25 \$523,598.03
UST0978 14.15 UST0978 UST0978	BROGAN BANKSHARES, INC. BROCAN BANKSHARES, INC. BROCAN BANKSHARES, INC. BROCAN BANKSHARES, INC. BROCAN BANKSHARES, INC.	KAUKAUNA KAUKAUNA KAUKAUNA KAUKAUNA	WI	5/15/2009 4/26/2013 4/29/2013	Subordinated Debentures w/ Exercised Warrants \$2,400,000,00	\$0.00	\$3.022.879.60	Sold, in full: warrants not outstanding \$60,000,00 \$2,340,000,00	60.000 \$1.05 2,340,000 \$1.05	\$3,000.60 \$117,023.40 \$125,135.60 120,000
UST0978 UST0978 UST0776 8 14 44			WI	5/31/2013 7/17/2009	Preferred Strock w/ Exercised Warrants \$11,000,000,000	\$0.00	\$12.845.586.01	(\$25,000.0)	31.00	9/25,135.60 120,000
UST0776 UST1077 8,11,14	BROTHERHOOD BANCSHARES, INC. BUSINESS BANCSHARES, INC.	KANSAS CITY CLAYTON	KS	9/15/2011	Preferred Stock w/ Exercised Warrants \$15,000,000.00	\$0.00		\$11.000.000.00 Redeemed in full: warrants not outstanding	11.000 \$1.000.00	\$550.000.00 550
UST1077 UST1077	BUSINESS BANGSHARES, INC. BI ISBNESS BANGSHARES INC.	CLAYTON	MO	5/23/2012				\$8,000,000.00 \$2,500,000.00	6,000 \$1,000.00 2,500 \$1,000.00	
UST1077 UST0845 8,11,14 UST0845 UST0324 11	BUSINESS BANCSHARES, INC. BUTLER POINT, INC.	CLAYTON CATLIN CATLIN			Preferred Stock w/ Exercised Warrants \$607,000.00	\$0.00	\$724,123.53	S8.500.000.00 Redeemed, in full; warrants not outstanding	6.500 \$1.000.00	\$750.000.00 750
UST0845 UST0324 11 UST0324	BUTLER POINT, INC. C&F FINANCIAL CORPORATION	WEST POINT	VA	1/2/2011 1/9/2009 7/27/2011	Preferred Stock w/ Warrants \$20,000,000.00	\$0.00	\$25,205,957,78	Redeemed, in full: warrants not outstanding \$607,000.00 S10,000,000.00	607 \$1,000.00 10,000 \$1,000.00	\$30,000.00 30
US 10324	C&F FINANCIAL CORPORATION	WEST POINT	VA	1/2//2011	1			\$10,000,000.00	10.000 \$1.000.00	

UST0379	AB&T FINANCIAL CORPORATION CAF FINANCIAL CORPORATION	GASTONIA	NC 11/	19/2013				\$815,100.00 \$10,000,000.00	2,964 \$275.00 (\$2,148,900.00)		
UST0324 UST0324		WEST POINT WEST POINT	VA 4/1	11/2012	eferred Stock w/ Exercised Warrants \$4.767,000.00				10,000 \$1,000.00	\$2,303,180.00	167.504
UST0314 8.14.18.44 UST0314	CACHE VALLEY BANKING COMPANY	LOGAN LOGAN	UT 12/2	23/2008 Pre 18/2009 14/2011	eferred Stock w/ Exercised Warrants \$4,767,000.00 \$4,640,000.00	\$0.00	\$10.674.333.80				
UST0314 UST0300 125		LOGAN STARKVILLE STARKVILLE	MS 1	1/9/2009 Pre	eferred Stock w/ Warrants \$44,000,000.00	\$0.00	\$41,984,062.50	\$9,407,000.00 Sold. in full: warrants not outstanding	9,407 \$1,000.00	\$238,000.00	238
UST0300 125 UST0300 UST0495 8,14,44 UST0495 8,14,44	CADENCE FINANCIAL CORPORATION CALIFORNIA BANK OF COMMERCE CALIFORNIA BANK OF COMMERCE	STARKVILLE LAFAYETTE LAFAYETTE	MS 3	3/4/2011 27/2009 Pre	eferred Stock w/ Exercised Warrants \$4,000,000,00	\$0.00	\$4,755,899.67	\$38.000.000.00 Redeemed, in full; warrants not outstanding	44.000 \$863.64 (\$6.000.000.00)		
UST0495 UST0418 8.11.14 UST0418	CALIFORNIA BANK OF COMMERCE CALIFORNIA OAKS STATE BANK CALIFORNIA OAKS STATE BANK	THOUSAND OAKS THOUSAND OAKS	CA 9/1	15/2011 23/2009 Pre	eferred Stock w/ Exercised Warrants \$3.300,000,000	\$0.00	\$3.802.219.25	\$4,000,000.00 Redeemed, in full: warrants not outstanding	4,000 \$1,000.00	\$200,000.00	200
UST0418 UST0432 8 UST0432	CALVERT FINANCIAL CORPORATION	ASHLAND	CA 12 MO 1/2	2/8/2010 23/2009 Pre	eferred Stock w/ Exercised Warrants \$1,037,000.00	\$0.00	\$1,604,019.48	\$3.300.000.00 Redeemed, in full; warrants not outstanding	3.300 \$1.000.00	\$165.000.00	165
UST0432 UST0219 8.130	CALVERT FINANCIAL CORPORATION CALVEST BANCORP CALVEST BANCORP	ASHLAND RANCHO SANTA MARGARITA	CA 1/3	23/2009 Pre	eferred Stock w/ Exercised Warrants \$4.656,000.00	\$0.00	\$5,285,163,67	\$1,037,000.00 Sold, in full: warrants not outstanding	1,037 \$1,000.00	\$52,000.00	52
UST0219 8.130 UST0219 UST0307 8.11,14	CALWEST BANCORP CAPITAL BANCORP, INC.	RANCHO SANTA MARGARITA ROCKVILLE	CA 12/2 MD 12/2	23/2015 23/2008 Pre	eferred Stock w/ Exercised Warrants \$4,700,000.00	\$0.00	\$5,452,281.19	\$4.656.000.00 Redeemed, in full; warrants not outstanding	24.445.000 \$0.20	\$233.000.00	
UST0307 8,11,14 UST0307 UST0061 39	CAPITAL BANCORP, INC. CAPITAL BANCORP, INC. CAPITAL BANC CORPORATION	ROCKVILLE ROCKVILLE RALEIGH	MD 12/3 NC 12/3	30/2010 12/2008 Pre	eferred Stock w/ Warrants \$41.279.000.00	\$0.00		\$4,700,000.00 Redeemed in full: warrants not outstanding	4,700 \$1,000.00	\$235,000.00	235
UST0061 UST1062 8,128	CAPITAL BANK CORPORATION CAPITAL BANK CORPORATION CAPITAL BANK CORPORATION CAPITAL COMMERCE BANCORP, NC.	RALEIGH RALEIGH MILWAUKEE	NC 1/2 WI 4/1	28/2011 10/2009 Pre	eferred Stock w/ Exercised Warrants \$5,100,000.00	\$0.00	\$2,764,934.40	Sold, in full; warrants not outstanding	41.279 \$1.000.00		
UST1082 8,128 UST1082 UST0022 11	CAPITAL COMMERCE BANCORP, NC. CAPITAL COMMERCE BANCORP, NC. CAPITAL ONE FINANCIAL CORP	MILWAUKEE MILWAUKEE MCLEAN	VA 11/	14/2008 Pre	eferred Stock w/ Warrants \$3.555.199.000.00	\$0.00		\$2,455,328.00 Redeemed in full: warrants not outstanding	1,227,664 \$2.00 (\$2,644,672.00		
UST0022 UST0022	CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP	MCLEAN MCLEAN	VA 6/1 VA 12	17/2009 2/9/2009				\$3.555.199.000.00	3.555.199 \$1.000.00	\$146,500,064.55	12,657,960
UST0022 UST0064 8,14 UST0064	CAPITAL ONE FINANCIAL CORP CAPITAL PACIFIC BANCORP CAPITAL PACIFIC BANCORP	MCLEAN PORTLAND PORTLAND	OR 11	1/8/2012	eferred Stock w/ Exercised Warrants \$4,000,000.00	\$0.00	\$4,742,850.89	Sold, in full; warrants not outstanding \$247,727,04	264 \$938.36 (\$16.272.96		
UST0064 UST0064	SAPITIAL PAGIFIC BANGGER CAPITIAL PAGIFIC BANGGER CAPITIAL PAGIFIC BANGGER CAPITIAL PAGIFIC BANGGER CAPITIAL PAGIFIC BANGGER CARDINAL BANGGER AGRONUL BANGGER INC.	PORTLAND PORTLAND PORTLAND WASHINGTON		1/9/2012				\$3.505.712.96 (\$25,000.0	3.736 \$938.36 (\$230.287.04)	\$169.042.00	200
UST0064 UST1257 14,15,45 UST1257	CARDINAL BANCORP II, INC. CARDINAL BANCORP II, INC.		MO 9	9/8/2011	bordinated Debentures w/ Exercised Warrants \$6,251,000.00	\$0.00		Redeemed, in full; warrants not outstanding \$8,251,000.00	6,251,000 \$1.00	\$313,000.00	313,000
UST0338 UST0338	CAROLINA BANK HOLDINGS. INC. CAROLINA BANK HOLDINGS. INC.	GREENSBORO		1/9/2009 Pre 20/2013	eferred Stock w/ Warrants \$16.000.000.00	\$0.00	\$19.941.788.94	Sold. in full: warrants not outstanding \$14.525.843.40 \$435,756.60	15.534 \$935.10 (\$1.008.156.60°		
UST0338 UST0338 UST0338 UST0338	CAROLINA BANK HOLDINGS, INC.	GREENSBORO GREENSBORO GREENSBORO	NC 2/2 NC 3/2	26/2013				\$435,756.60 (\$149,616.0	466 \$935.10 (\$30,243.40)		
UST0338 UST0597	CAROLINA BANK HOLDINGS. INC. CAROLINA TRUST BANK CAROLINA TRUST BANK	GREENSBORO LINCOLNTON	NC 4/1	19/2013 2/6/2009 Pre	eferred Stock w/ Warrants \$4,000,000,00	\$0.00	\$3,994,452.00	Sold. in full: warrants not outstanding		\$1,800,000,00	357.675
UST0597 UST0597 UST0597	CAROLINA TRUST BANK CAROLINA TRUST BANK	LINCOLNTON LINCOLNTON LINCOLNTON	NC 11/3 NC 1/3	30/2012				\$3,412,000.00 (\$34,120.0	4,000 \$853.00 (\$588,000.00		
UST0597 UST0597	CAPOLINA TRUST BANK	LINCOLNTON	NC 6/1	26/2013				(\$15.880.0	10)	\$19.132.00	86.957
UST0597 UST0591 11 UST0591		LINCOLNTON BALTIMORE BALTIMORE	MD 2/1	13/2009 Pre 19/2013	eferred Stock w/ Warrants \$9,201,000.00	\$0.00		Redeemed, in full; warrants not outstanding \$9,201,000.00	9,201 \$1,000.00	\$213,594.16	205,379
LIST0413 9 11 36	CARVER BANCORP. INC. CARVER BANCORP. INC.	NEW YORK NEW YORK EVERETT	NV 1/	16/2000 Pre	elerred Stock \$18.980.000.00	\$0.00	\$20.511.580.55	Redeemed, in full: warrants not outstanding	18.980 \$1.000.00	ga,104.10	,
UST0413 UST0065 UST0065	GARVER BANCORP. INC. GASCADE FINANCIAL CORPORATION CASCADE FINANCIAL CO	EVERETT EVERETT	WA 11/2	21/2008 Pre 30/2011	eferred Stock w/ Warrants \$38,970,000.00	\$0.00	\$17,678,900.00	Sold, in full; warrants not outstanding \$16,250,000.00	38,970 \$416.99 (\$22,720,000.00		
UST0103 11	CATHAY GENERAL BANCORP	LOS ANGELES	CA 12	2/5/2008 Pre	eferred Stock w/ Warrants \$258,000,000.00	\$0.00	\$329.874.444.96	Redeemed in full: warrante not outstanding			
UST0103 UST0103 UST0103	OATHAY GENERAL BANCORP CATHAY GENERAL BANCORP CATHAY GENERAL BANCORP CATHAY GENERAL BANCORP CATHAY GENERAL BANCORP	LOS ANGELES LOS ANGELES LOS ANGELES	CA 9/3	2/9/2013				\$129,000,000,00 \$129,000,000,00	129.000 \$1.000.00 129.000 \$1,000.00	\$13,107,778.30	1,846,374
UST0878 8.14.18.44	CATEVILL HUDGON DANCORD INC	BOCK HILL	NY 2/2	27/2009 Pre	Aferred Stock w/ Exercised Warrants \$3,000,000.00 \$3,500,000.00	\$0.00	\$7,448,071,47	Redeemed, in full: warrants not outstanding		\$10,107,770.00	1,040,014
UST0878 UST0878 UST1204 8,57,97	SATSKILL HIJEOSH BINGCORP, NC. CATSKILL HIJEOSH BINGCORP, NC. CATSKILL HIJEOSH BINGCORP, NC. CE HIJEOSH BINGCORP, NC. CE HIJEOSH BINGCORP, NC. CE HIJEOSH CORP.	ROCK HILL ROCK HILL ALEDO	NY 7/2	22/2009 21/2011	as.box.ooxxo seferred Stock w/ Exercised Warrants \$4,114,000.00	\$0.00	\$274 E70 E2	\$6,500,000.00 Currently Not Collectible	6,500 \$1,000.00	\$263,000.00	263
UST1204	CB HOLDING CORP	ALFDO				\$0.00		Sold. in full: warrants not outstanding	(\$4.114.000.00		
UST0764 8.18 UST0764 UST0764 UST0764 UST0764	CBB BANCORP CBB BANCORP CBB BANCORP	CARTERSVILLE CARTERSVILLE CARTERSVILLE	GA 12/2	29/2009 28/2012	sferred Stock w/ Exercised Warrants \$2.644.000.00 \$1,753,000.00	20.00	34.502.141.00	\$1,268,825.60	1,360 \$932.96 (\$91,174.40)		
UST0764	CRR BANCORP	CARTERSVILLE	GA 11/3	29/2012				\$2.831.259.86	3 037 \$932 26 (\$205 740 14)	\$115.861.34	132
UST0764 UST0764	CBB BANCORP CBB BANCORP CBB BANCORP	CARTERSVILLE CARTERSVILLE	GA 1/1 GA 3/2	26/2013	eferred Stock w/ Exercised Warrants \$24,300,000.00	\$0.00	\$07.400.0F7.0F	(\$32.969.1 Sold, in full; warrants not outstanding	(2)		
UST0941 8,14 UST0941	CBS BANC-CORP. CBS BANC-CORP. CBS BANC-CORP.	RUSSELLVILLE RUSSELLVILLE	AL 8	3/7/2012	eferred Stock w/ Exercised Warrants \$24,300,000.00	40.00	\$21,432,301.80		4 000	\$287,213.85	315
UST0941 UST0941	CBS BANC-CORP. CBS BANC-CORP.	RUSSELLVILLE RUSSELLVILLE	AL 8/1	10/2012				\$923,304.00 \$21,073,056.00	1.020 \$905.20 (\$96.696.00 23.280 \$905.20 (\$2.206.944.00	\$689.313.24 \$131.297.76	144
UST0192 143,146	CBS BANC-CORP. CECIL BANCORP, INC. CECIL BANCORP INC.	RUSSELLVILLE ELKTON	MD 12/2	23/2008 Pre	eferred Stock w/ Warrants \$11,560,000.00	\$0.00	\$1,396,988.89	(\$219,963.0 Exited bankruptcy/Receivership	(\$11.560.000.00		
UST0192 UST0192	CECIL BANCORP, INC.	ELKTON ELKTON LEBANON LEBANON	100	00,0047					IS11.580.000.00	\$880.000.00	
UST0647 8 UST0647	CEDARSTONE BANK CEDARSTONE BANK	LEBANON LEBANON	TN 2	20/2009 Pre 20/2013		\$0.00		Redeemed, in full; warrants not outstanding \$3,564,000.00	3,564 \$1,000.00	\$178,000.00	178
UST0304 44 UST0304	CENTER BANCORP, INC.	UNION UNION	NJ 9/1	15/2011		\$0.00	\$11.586.666.67	Redeemed, in full: warrants not outstanding \$10,000,000,000	10.000 \$1.000.00		
UST0304 UST0132 11,59	CENTER BANCORP, INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC.	UNION LOS ANGELES	NJ 12	2//2011 12/2008 Pre	eferred Stock w/ Warrants \$55,000,000.00	\$0.00	\$65,855,083.33	Redeemed, in full; warrants not outstanding		\$245,000.00	86,705
UST0132 UST0132	CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC.	LOS ANGELES LOS ANGELES		27/2012				\$55,000,000,00	55.000 \$1.000.00	\$1,115,500.00	350.767
UST1034 8,14 UST1034	CENTERBANK	MILFORD MILFORD	OH 5	29/2012	eferred Stock w/ Exercised Warrants \$2,250,000.00	\$0.00	\$2,344,662.43	Sold, in full; warrants not outstanding \$24,750.00	30 \$825.00 (\$5,250.00		
UST1034 UST1034	CENTERBANK	MILFORD MILFORD	OH 1/1	1/1/2012				\$1.831.500.00 (\$18.562.6	2,220 \$825.00 (\$388.500.00 (0)	\$84.057.43	113
UST0023 12,16	CENTERSTATE BANKS OF FLORIDA INC.	DAVENPORT	OH 3/2 FL 11/2	26/2013 21/2008 Pre	eferred Stock w/ Warrants \$27,875,000.00	\$0.00	\$29,283,302.58	(\$6,437.5 Redeemed, in full; warrants not outstanding	(0)		
UST0023 UST0023		DAVENPORT DAVENPORT						\$27.875.000.00	27.875 \$1.000.00	\$212.000.00	125.413
UST0257 8,11,14 UST0257	CENTERSTATE BANKS OF FLORIDA INC. CENTRA FRANCIAL HOLDINGS, INC. CENTRA FRANCIAL HOLDINGS, INC.	DAVENPORT MORGANTOWN MORGANTOWN	WV 1/3	16/2009 Pre 31/2009	eferred Stock w/ Exercised Warrants \$15,000,000.00	\$0.00	\$15,922,937.50	Redeemed, in full; warrants not outstanding \$15,000,000.00	15,000 \$1,000.00		
UST0257 UST0133 45			MA 12	15/2009 2/5/2008 Pre	eferred Stock w/ Warrants \$10.000.000.00	\$0.00	\$13.886.111.11	Redeemed, in full: warrants not outstanding		\$750.000.00	750
UST0133 UST0133	CENTRAL BANCORP, INC. (MA) CENTRAL BANCORP, INC. (MA) CENTRAL BANCORP, INC. (MA) CENTRAL BANCORP, INC. (MA)	SOMERVILLE SOMERVILLE SOMERVILLE	MA 8/2 MA 10/1	19/2011		·		\$10,000,000.00	10,000 \$1,000.00	\$2,525,000.00	234,742
UST0755 8.113 UST0755		GARLAND GARLAND			eferred Stock w/ Exercised Warrants \$22,500,000,00	\$0.00		Redeemed, in full: warrants not outstanding \$22,500,000.00	22.500 \$1.000.00	\$1.125.000.00	1.125
UST0558 8.11.14 UST0558	CENTRAL BANCSHARES, INC. CENTRAL BANCSHARES, INC.	HOUSTON HOUSTON	TX 1/3	30/2009 Pre 7/6/2011	eferred Stock w/ Exercised Warrants \$5.800,000,00	\$0.00		Redeemed, in full: warrants not outstanding \$5,800,000.00	5,800 \$1,000.00	\$290,000.00	290
UST0784 8,14 UST0784	CENTRAL COMMUNITY CORPORATION	TEMPLE TEMPLE	TX 2/2	20/2009 Pre	eferred Stock w/ Exercised Warrants \$22,000,000.00	\$0.00	\$25,797,528.80	Sold, in full; warrants not outstanding \$5.333.059.60	5.758 \$926.20 (\$424.940.40 16,242 \$926.20 (\$1,198,659.60		
UST0784 UST0784	CENTRAL COMMUNITY CORPORATION CENTRAL COMMUNITY CORPORATION	TEMPLE TEMPLE	TX 12/1	11/2012				\$15,043,340.40 (\$203,764.0	16,242 \$926.20 (\$1,198,659.60 (0)	\$1,058,725.80	1,100
UST0123 UST0123	CENTRAL FEDERAL CORPORATION	FAIRI AWN			eferred Stock w/ Warrants \$7,225,000.00	\$0.00		Sold. in full: warrants not outstanding \$3,000,000.00	7.225 \$415.22 (\$4.225.000.00		
UST0371 11 UST0371	CENTRAL JERSEY BANCORP CENTRAL JERSEY BANCORP	FAIRLAWN OAKHURST OAKHURST	NJ 12/2 NJ 11/2	23/2008 Pre 24/2010	eferred Stock w/ Warrants \$11.300.000.00	\$0.00	\$12,704.145.10	Redeemed, in full: warrants not outstanding \$11,300,000.00	11,300 \$1,000.00		
UST0371 UST0241 40	CENTRAL JERSEY BANCORP	HONOLULU	HI 1	1/9/2009 Pre	eferred Stock w/ Warrants \$135.000,000.00	\$0.00	\$75,036,891,42	Sold, in full: warrants not outstanding		\$319,658.99	268,621
UST0241 UST0241	CENTRAL PACIFIC FINANCIAL CORP. CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU HONOLULU		22/2011 4/4/2012				\$36.337.500.00 (\$454.218.3 \$36,427,038.55 (\$387,816.3	(5) 2.850.000 \$12.75 (\$32.121.928.87 (8) 2,770,117 \$13.15 (\$30,113,532.58		
UST0241 UST0363 45	GENTRAL PACIFIC FINANCIAL CORP. CENTRAL VALLEY COMMUNITY BANCORP.	FRESNO	HI 6/1	11/2013 30/2009 Pre	eferred Stock w/ Warrants \$7,000,000.00	\$0.00	\$8.077.516.47	Redeemed, in full: warrants not outstanding		\$751,888.00	79,288
UST0353 UST0353	CENTRAL VALLEY COMMUNITY BANCORP CENTRAL VALLEY COMMUNITY BANCORP CENTRAL VIGNING BANCSHARES, INC.	FRESNO FRESNO	CA 8/1	18/2011 28/2011				\$7.000,000.00	7.000 \$1.000.00	\$185,016.80	79.067
UST0312 93 UST0312		POWHATAN POWHATAN	VA 1/3	30/2009 Pre	eferred Stock w/ Warrants \$11,385,000.00	\$0.00		Sold, in full; warrants not outstanding \$3,350,000.00	11.385 \$294.25 (\$8.035.000.00	\$.55,010.00	. 5,501
UST1309 8.17.44 UST1309	CENTRIC FINANCIAL CORPORATION CENTRIC FINANCIAL CORPORATION CENTRIC FINANCIAL CORPORATION	HARRISBURG HARRISBURG	PA 12/1	18/2009 Pre	eferred Stock w/ Exercised Warrants \$6.056.000.00	\$0.00		Redeemed, in full: warrants not outstanding	6,056 \$1,000.00	\$182,000.00	182
UST0573 8,14,44 UST0573	CENTRIX BANK & TRUST	BEDFORD	NH 2	2/6/2009 Pre	eferred Stock w/ Exercised Warrants \$7,500,000.00	\$0.00	\$8,887,791.42	Redeemed, in full; warrants not outstanding \$7,500,000,00	7.500 \$1.000.00	\$375.000.00	375
UST0248 UST0248	CENTRIC BRANCIAL CORPORATION CENTRIC FRANCIAL CORPORATION CENTRIC FRANCIAL CORPORATION CENTRIC FRANCIAL CORPORATION CENTRIC FRANCIAL CORPORATION	OTTAWA OTTAWA OTTAWA	L 1	1/9/2009 Pre	eferred Stock w/ Warrants \$32.668.000.00	\$0.00	\$11.205.387.14	Pold in full warrents not outstanding		2370.000.00	310
UST0248 UST0248 UST0248		OTTAWA OTTAWA	IL 107	10/2013				\$8,211,450.00 \$1,950,000.00 \$1	6,000 \$325.00 (\$4,050,000.00		
UST0248 UST0248 UST0248	GEN INDE FINANCIA, CORPORATION CENTRUE FINANCIA, CORPORATION	OTTAWA OTTAWA	L 1	29/2013 1/6/2014 10/2014				\$577,638.02			
UST0248	CENTROE FINANCIAL CORPORATION	OTTAWA OTTAWA	IL 3/1	19/2014				(\$5,776.:	(8)	\$2,000.00	508 320
UST1238 14.15	CENTURY FINANCIAL SERVICES CORPORATION CENTURY FINANCIAL SERVICES CORPORATION CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE SANTA FE	NM 6/	19/2009 Sub	bordinated Debentures w/ Exercised Warrants \$10.000.000.00	\$0.00	\$13.186.960.25	Sold. in full: warrants not outstanding	40.000 \$0.99 (\$600.00		
UST1238 14.15 UST1238 14.15 UST1238 UST1238 UST1238 UST1238 UST1037 15	CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE	NM 12/2	20/2012				\$39,400.00 \$9,810,600.00	40,000 \$0.99 (\$600.00 9,960,000 \$0.99 (\$149,400.00	\$198,635.58 \$297,953.37	200,000 300,000
UST1037 15	CHAMBERS BANCSHARES, INC.	DANVILLE	NM 1/2 AR 5/2	29/2009 Sub	bordinated Debentures w/ Exercised Warrants \$19.817.000.00	\$0.00	\$32.098.302.62	Redeemed, in full: warrants not outstanding			

UST0379	AB&T FINANCIAL CORPORATION CHAMBERS BANCSHARES, INC.	GASTONIA	NC 11/19	013				\$815,100.00	2,964 \$275.00	(\$2,148,900.00)		
UST1037 UST1286 8 UST1286	CHICAGO SHORE CORPORATION	DANVILLE CHICAGO CHICAGO	AR 4/1	015 009 Preferred Stock w/ Exercised Warrants 014	\$7,000,000.00	\$0.00	\$8.981.348.81	\$19,817,000.00 Sold, in full: warrants not outstanding	19,817,000 \$1.00	*******	\$991,000.00	991,000
UST1286 UST1286 UST1286	CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION	CHICAGO CHICAGO CHICAGO	IL 3/14 IL 3/17 IL 4/25					\$257.660.00 \$6,679,340.00	260 \$991.00 6,740 \$991.00	(\$2.340.00) (\$60,660.00)	\$347,193.00	0 350
UST0247 23	CHICAGO SHORE CORPORATION CIT GROUP INC. CIT GROUP INC.	NEW YORK NEW YORK	NY 12/31	008 Preferred Stock w/ Warrants	\$2,330,000,000,00	\$0.00	\$43.687.500.00	Exited bankruptcv/Receivership	969,370.00)			
UST0247 UST0024 19,30 UST0024	CIT GROUP INC. CITIGROUP INC. CITIGROUP INC.	NEW YORK NEW YORK NEW YORK	NY 12/10 NY 10/28 NY 12/10		\$25,000,000,000.00	\$0.00	\$32,839,267,986.46	Redeemed, in full; warrants not outstanding \$25,000,000,000.00	7,692,307,692 \$4.14	(\$2.330.000.000.00)	\$6,852,354,470.95	
UST0024 UST0024 UST0419 11	CITIEROUP INC. CITIZENS & NORTHERN CORPORATION	NEW YORK NEW YORK WELLSBORO		011 011 009 Preferred Stock w/ Warrants	\$26.440.000.00	\$0.00	#00 000 400 00		7,092,307,092 \$4.14		\$54.621.848.84	210.084.034
UST0419 11 UST0419 UST0419	CITIZENS & NORTHERN CORPORATION CITIZENS & NORTHERN CORPORATION CITIZENS & NORTHERN CORPORATION	WELLSBORO WELLSBORO	PA 8/4	010	\$26.440.000.00	\$0.00	\$28.889.100.00	Redeemed, in full: warrants not outstanding \$26,440,000.00	26,440 \$1,000.00		\$400,000.00	404.704
HST0325 8 55 97	CITIZENS ANORI FIERN CORPURATION CITIZENS BANCORP CITIZENS BANCORP	NEVADA CITY NEVADA CITY		008 Preferred Stock w/ Exercised Warrants	\$10.400,000.00	\$0.00	\$223.571.11	Currently Not Collectible		(\$10.400.000.00)	\$400,000.00	194,794
UST0325 UST1205 8,14 UST1205	CITIZENS BANCORP CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CO.	CHILLICOTHE CHILLICOTHE	CA 9/23 MO 5/29	009 Preferred Stock w/ Exercised Warrants 013	\$24,990,000.00	\$0.00	\$13,952,381.45	Sold, in full; warrants not outstanding \$6,657,375.00	12,990 \$512.50	(\$6,332,625.00)	\$258,018.75	500
UST1205	CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CO.	CHILLICOTHE	MO 2/8 MO 3/26	013				\$6.150,000.00	12,990 \$512.50 12.000 \$512.50 128.073.751	(\$6,332,625.00) (\$5,850,000.00)	\$256,016.75 \$387.028.12	2 750
UST1205 UST0318 9,11,36 UST0318	CITIZENS BANCSHARES CORPORATION CITIZENS BANCSHARES CORPORATION CITIZENS BANCSHARES CORPORATION	CHILLICOTHE ATLANTA ATLANTA	GA 3/6	009 Preferred Stock	\$7,462,000.00	\$0.00	\$7,997,813.22	Redeemed, in full; warrants not outstanding \$7,462,000.00	7,462 \$1,000.00			
UST0980 8 UST0980	CITIZENS BANKS TRUST COMPANY, ESTABLISHED 1945	COVINGTON COVINGTON	LA 3/20 LA 6/29	009 Preferred Stock w/ Exercised Warrants	\$2,400,000.00	\$0.00	\$2,353,330,60	Sold. in full: warrants not outstanding \$1,560,312,00	7,462 \$1,000.00 2.400 \$650.13	(\$839.688.00)	\$53.015.60	2 400
UST0980 UST0547 8,138	CITIZENS BANK A TRUST COMPANY. ESTABLISHED 1945 CITIZENS COMMERCE BANGSHARES. INC.	COVINGTON COVINGTON VERSALLES	LA 8/6	015 015 009 Preferred Stock w/ Exercised Warrants	\$6,300,000.00	\$0.00	84 090 250 E4	Sold, in full; warrants not outstanding	\$25,000.00)	(3639,666,00)	\$53.015.60	120
UST0547 8,138 UST0164 8.14.44		VERSALLES SOUTH HILL	KY 2/28	017 008 Preferred Stock w/ Exercised Warrants	\$3.000,000.00	\$0.00		Redeemed, in full: warrants not outstanding \$4.800,000.04	10.909.091 \$0.44	(\$1,499,999,96)		
UST0164 UST0339 11	GITZERS COMMUNY BACK CITZERS COMMUNY BACK CITZERS COMMUNY BACK CITZERS COMMUNY BACK CITZERS FRET CORPORATION	SOUTH HILL BOWLING GREEN		011 008 Preferred Stock w/ Warrants	\$8,779,000.00	\$0.00		Redeemed, in full; warrants not outstanding \$3,000,000.00 Redeemed, in full; warrants not outstanding	3,000 \$1,000.00		\$150,000.00	0 150
UST0339	CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION	BOWLING GREEN BOWLING GREEN	KY 2/16 KY 2/13	011	\$0,175,000.00	\$0.00	\$12,200,120.00	\$2.212.308.00	63 \$35,116.00			
UST0339 UST0339	CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION	BOWLING GREEN BOWLING GREEN	KY 1/15 KY 4/15	014				\$3,300,904.00 \$3,265,788.00	93 \$35.116.00		\$1,705,802.78	8 254.218
UST0116 86 UST0116	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	FLINT FLINT	MI 12/12 MI 4/12	008 Preferred Stock w/ Warrants	\$300,000,000.00	\$0.00	\$381,395,557.08	Redeemed, in full; warrants not outstanding	300 000 \$1 000 00		91,100,002.10	254,210
UST0116 UST0195 45	CITIZENS REPUBLIC BANCORP. INC. / FIRSTMERIT CORPORATION CITIZENS REPUBLIC BANCORP. INC. / FIRSTMERIT CORPORATION CITIZENS CONT. BANKING CORPORATION	FLINT GASTONIA	MI 5/13	015 008 Preferred Stock w/ Warrants	\$20,500,000.00	\$0.00	\$23,572,379,22	Redeemed, in full; warrants not outstanding	300,500		\$12.150.120.44	4 2.571.998
UST0195	CITIZENS SOUTH BANKING CORPORATION	GASTONIA	NC 9/22 NC 11/9	011	V 20/200/2000	40.00	425/0.2/0.0.2	\$20,500,000.00	20,500 \$1,000.00		\$225 157 00	0 450 314
UST0840 8.9.124 UST0840	CITY NATIONAL BANCSHARES CORPORATION CITY NATIONAL BANCSHARES CORPORATION CITY NATIONAL BANCSHARES CORPORATION	NEWARK NEWARK		009 Preferred Stock	\$9.439.000.00	\$0.00	\$2,508,609.00	Sold. in full: warrants not outstanding \$2,226,750.00	9,439 \$235.91	(\$7,212,250.00)		700.019
UST0025 11	CITY NATIONAL CORPORATION	BEVERLY HILLS BEVERLY HILLS	CA 11/21	008 Preferred Stock w/ Warrants	\$400,000,000.00	\$0.00	\$442,416,666.67	Redeemed, in full; warrants not outstanding \$200,000,000,000	200,000 \$1,000,00	(0.12.2,200.00)		
UST0025 UST0025	CITY NATIONAL CORPORATION CITY NATIONAL CORPORATION	BEVERLY HILLS BEVERLY HILLS	CA 3/3 CA 4/7	010 010				\$200,000,000,00	200.000 \$1.000.00		\$18,500,000.00	1,128,668
UST0713 8,14 UST0713	CLOVER COMMUNITY BANKSHARES, INC.	CLOVER CLOVER	SC 3/27	009 Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$3,318,585.05	Sold, in full; warrants not outstanding \$955.825.50	1.095 \$872.90	(\$139 174 50)		
UST0713 UST0713 UST0090 82	CLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC.	CLOVER CLOVER	SC 11/29 SC 1/11	012 013				\$1.662.874.50	1.905 \$872.90	(\$242.125.50)	\$114.021.50	3 150
UST0090	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL 12/5	008 Preferred Stock w/ Warrants 013	\$9,950,000.00	\$0.00	\$11,166,897.79	Sold, in full; warrants not outstanding \$3,772,645.00	3.950 \$955.10	(\$177.355.00)		
UST0090 UST0090	COASTAL BANKING COMPANY, NC. COASTAL BANKING COMPANY, NC.	FERNANDINA BEACH FERNANDINA BEACH	FL 3/11 FL 4/9	013 013				\$5.730,600.00	6.000 \$955.10 \$95.032.45)	(\$269,400.00)		
UST0090	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL 4/10	013							\$99,000.00 \$225,647.45	
UST1336 8.17 UST1336 UST1336 UST1336	COASTALSOUTH BANCHARES. NC. COASTALSOUTH BANCHARES, NC.	HILTON HEAD ISLAND HILTON HEAD ISLAND	SC 8/28 SC 3/8	009 Preferred Stock w/ Exercised Warrants 013	\$16.015.000.00	\$0.00	\$14.257.487.71	Sold. in full: warrants not outstanding \$397,550.00	500 \$795.10	(\$102,450.00)	\$389,857.05	6 450
UST1336 UST1336	COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND	SC 3/11	013				\$12,335,976.50	15,515 \$795.10	(\$3,179,023.50)	\$25,990.47	
UST0166 45 UST0166	COBIZ FINANCIAL INC. COBIZ FINANCIAL INC.	DENVER DENVER	CO 12/19 CO 9/8	008 Preferred Stock w/ Warrants 011	\$64.450.000.00	\$0.00	\$73.357.086.72	Redeemed, in full: warrants not outstanding \$64,450,000.00	64,450 \$1,000.00			
UST0166 UST0358 44	COBIZ FINANCIAL INC. CODORUS VALLEY BANCORP. INC.	DENVER YORK	CO 11/23 PA 1/9	011 009 Preferred Stock w/ Warrants	\$16,500,000.00	\$0.00	\$19,178,479.00	Redeemed, in full; warrants not outstanding			\$143,677.00	00 895,968
UST0358 UST0358	CODORUS VALLEY BANCORP, INC. CODORUS VALLEY BANCORP, INC.	YORK YORK	PA 8/18 PA 9/28	011 011				\$16.500.000.00	16.500 \$1.000.00		\$526.604.00	0 263.859
UST0523 8,14 UST0523	COLOEAST BANKSHARES, INC. COLOEAST BANKSHARES, INC.	LAMAR LAMAR	CO 2/13 CO 7/19	009 Preferred Stock w/ Exercised Warrants 013	\$10,000,000.00	\$0.00	\$10,670,784.03	Sold, in full; warrants not outstanding \$46,995.00	52 \$903.75	(\$5,005.00)		
UST0523 UST0523	COLOEAST BANKSHARES, INC. COLOEAST BANKSHARES, INC.	LAMAR LAMAR	CO 7/22	013				\$8.990.505.00	9.948 \$903.75 \$90.375.00)	(\$957,495.00)	\$494,381.25	5 50
UST0792 8,11,14 UST0792	COLONIAL AMERICAN BANK	WEST CONSHOHOCKEN WEST CONSHOHOCKEN	PA 3/27 PA 10/26	009 Preferred Stock w/ Exercised Warrants 011	\$574,000.00	\$0.00		Redeemed, in full; warrants not outstanding \$574,000.00	574 \$1,000.00		\$29,000.00	0 29
UST0259 UST0259	COLONY BANKCORP. INC. COLONY BANKCORP. INC.	FITZGERALD FITZGERALD	GA 1/9 GA 2/7	009 Preferred Stock w/ Warrants 013	\$28,000,000.00	\$0.00	\$26,480,089.20	Sold, in full: warrants not outstanding \$21.633.944.71	27.661 \$782.11	(\$6.027.055.29)		
UST0259 UST0259	COLONY BANKCORP, INC. COLONY BANKCORP, INC.	FITZGERALD FITZGERALD	GA 2/8 GA 3/26	013 013				\$265,135.29	339 \$782.11 218,990.80)	(\$73,864.71)		
UST0259 UST0066 11.16	COLONY BANKCORP. INC. COLUMBIA BANKING SYSTEM. INC.	FITZGERALD TACOMA TACOMA TACOMA	GA 6/12 WA 11/21	013 008 Preferred Stock w/ Warrants	\$76.898.000.00	\$0.00	\$86.821.419.22	Redeemed, in full: warrants not outstanding			\$810.000.00	3 500,000
UST0066 UST0066	COLUMBIA BANKING SYSTEM, INC. COLUMBIA BANKING SYSTEM, INC.	TACOMA TACOMA	WA 8/11 WA 9/1	008 Preferred Stock w/ Warrants 010 010				\$76,898,000.00	76,898 \$1,000.00		\$3,301,647.00	0 398,023
UST0519 8.14.44 UST0519	COLUMBINE CAPITAL CORP. COLUMBINE CAPITAL CORP.	BUENA VISTA BUENA VISTA	CO 2/27	009 Preferred Stock w/ Exercised Warrants	\$2,260,000.00	\$0.00		Redeemed, in full: warrants not outstanding \$2,260,000.00	2.260 \$1.000.00		\$113.000.00	0 113
UST0016 11 UST0016	COMERICA INC. COMERICA INC.	DALLAS DALLAS	TX 11/14 TX 3/17	008 Preferred Stock w/ Warrants 010	\$2,250,000,000.00	\$0.00	\$2,582,039,543.40	Redeemed, in full; warrants not outstanding \$2,250,000,000.00	2,250,000 \$1,000.00			
UST0016 UST0171 11	COMERICA INC. COMMERCE NATIONAL BANK	DALLAS NEWPORT BEACH			\$5.000.000.00	\$0.00	\$5.602.969.61	Redeemed, in full: warrants not outstanding			\$181,102,043,40	11.479.592
UST0171 UST0171	COMMERCE NATIONAL BANK COMMERCE NATIONAL BANK COMMERCE NATIONAL BANK	NEWPORT BEACH NEWPORT BEACH NEWPORT BEACH	CA 10/7 CA 10/1	009 Preferred Stock w/ Warrants 009 013				\$5,000,000.00	5,000 \$1,000.00		\$566,858.50	60 87,209
UST0911 14.15 UST0911	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC.	LOUISVILLE LOUISVILLE	KY 8/7	009 Subordinated Debentures w/ Exercised Warrants 012	\$20,400,000.00	\$0.00	\$21.575.016.54	Sold, in full: warrants not outstanding \$130,500.00	174.000 \$0.75	(\$43.500.00)		
UST0911 UST0911	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY 8/8 KY 8/9	012 012				\$1,469,250.00 \$13,100,250.00	1,959,000 \$0.75 17,467,000 \$0.75	(\$489,750.00) (\$4,366,750.00)	\$792,990.00	900,000
UST0911 UST0911	COMMONWEALTH BANGSHARES, INC. COMMONWEALTH BANGSHARES, INC. COMMONWEALTH BANGSHARES, INC.	LOUISVILLE LOUISVILLE	KY 8/10 KY 9/11		87.704.000.CT	do	80 454 440 ==	\$600,000.00	800.000 \$0.75 153.000.00)	(\$200,000,00)	\$105,732.00	120.000
UST0067 8.14 UST0067 UST0067	COMMONVEALTH BANCSHARES, INC. COMMONVEALTH BUSINESS BANK COMMONVEALTH BUSINESS BANK COMMONVEALTH BUSINESS BANK COMMONVEALTH BUSINESS BANK	LOS ANGELES LOS ANGELES LOS ANGELES LOS ANGELES	CA 1/23 CA 7/17 CA 9/12	012 009 Preferred Stock w/ Exercised Warrants 013	\$7.701.000.00	\$0.00	an.451.110.79	Sold. in full: warrants not outstanding \$7,323,651.00	7,701 \$951.00 \$73,236.51)	(\$377,349.00)	\$362,427.91	1 385
UST0134 8.11.14	COMMUNITY 1ST BANK		CA 1/16	009 Preferred Stock w/ Exercised Warrants	\$2.550.000.00	\$0.00	\$2.899.659.67	Redeemed, in full: warrants not outstanding			8400	0 45
UST0861 8,11,14	COMMUNITY 1ST BANK COMMUNITY 1ST BANK COMMUNITY 1ST BANK COMMUNITY BANCSHARES OF KANSAS, INC.	ROSEVILLE ROSEVILLE GOFF	KS 3/6	012 009 Preferred Stock w/ Exercised Warrants	\$500,000.00	\$0.00	\$616,741.75	\$2,550,000.00 Redeemed, in full; warrants not outstanding \$500,000.00	2,550 \$1,000.00		\$128,000.00 \$25,000.00	128
UST0861 UST0966 8.11.14	COMMUNITY BANCSHARES OF KANSAS. INC. COMMUNITY BANCSHARES OF MISSISSIPPL INC./COMMUNITY BANK OF MISSISSIPPL COMMUNITY BANCSHAPES OF MISSISSIPPL INC./COMMUNITY BANK OF MISSISSIPPL COMMUNITY BANK OF MISSISSIPPL INC./COMMUNITY BANK OF MISS	GOFF BRANDON BRANDON KINGMAN		009 Preferred Stock w/ Exercised Warrants	\$52,000,000.00	\$0.00	\$57.575.699.54	Redeemed. in full: warrants not outstanding \$500,000,00 S52,000,000,00	500 \$1,000.00 52,000 \$1,000.00		\$25,000,00 \$2,600,000,00	0 2000
UST1226 8,17 UST1226	COMMUNITY BANCSHARES OF MISSISSPPI. NC./COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANCSHARES OF MISSISSPPI. NC./COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANCSHARES. NC. COMMUNITY BANCSHARES. NC.	KINGMAN KINGMAN	AZ 7/24 AZ 2/11	010 009 Preferred Stock w/ Exercised Warrants	\$3,872,000.00	\$0.00	\$5,197,157.57	Redeemed, in full; warrants not outstanding \$3,872,000.00	3,872 \$1,000.00		\$2,600,000.00	
UST0354 9 11 36	COMMUNITY BANK OF THE BAY	OAKLAND.	CA 1/16	009 Preferred Stock	\$1.747.000.00	\$0.00	\$1,823,188,61	Redeemed, in full: warrants not outstanding \$1,747,000,00	1.747 \$1.000.00		3110,000.00	7 110
UST0354 UST1208 44	COMMUNITY BANK OF THE BAY COMMUNITY BANK SHARES OF INDIANA, INC. COMMUNITY BANK SHARES OF INDIANA, INC.	OAKLAND NEW ALBANY NEW ALBANY	IN 5/29 IN 9/15	010 009 Preferred Stock w/ Warrants	\$19,468,000.00	\$0.00	\$22,802,281.62	Redeemed, in full; warrants not outstanding \$19,468,000.00	19,468 \$1,000.00			
UST1208 UST1208	COMMUNITY BANK SHAPES OF INDIANA INC	NEW ALBANY	IN 10/10	011	\$17,690,000,00	\$0.00	\$22 42E 870 42		15,406 \$1,000.00		\$1,100,869.50	0 386.270
UST0113 11.101 UST0113 UST0113	COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN GLEN ALLEN GLEN ALLEN	VA 7/24 VA 11/20	008 Preferred Stock w/ Warrants 013	\$17.680.000.00	\$0.00	aza. 1au.o/9.12	Redeemed. in full: warrants not outstandino \$4,500,000.00 \$2,500,000.00	4,500 \$1,000.00 2,500 \$1,000.00			_
UST0113	I COMMUNITY BANKERS TRUST CORPORATION		VA 4/23	014				\$10.680,000.00	2,500 \$1,000.00 10.680 \$1.000.00		\$780.000.00	780 000
UST0681 8,14 UST0681	COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BUSINESS BANK COMMUNITY BUSINESS BANK	GLEN ALLEN WEST SACRAMENTO WEST SACRAMENTO	CA 2/27 CA 11/30	014 009 Preferred Stock w/ Exercised Warrants 012	\$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	0 190
UST0681 UST0681	COMMUNITY BUSINESS BANK	WEST SACRAMENTO	CA 1/11	013	\$12.643.000.00	\$0.00	\$16.080.204.04	Parlaamed in full: warrante not outstanding	\$25,000,000	(4200,440.00)	\$107,035.0U	108
UST0194 81 UST0194 UST0194	COMMUNITY FRANCIAL CORPORATION / CITY HOLDING COMPANY COMMUNITY FRANCIAL CORPORATION / CITY HOLDING COMPANY COMMUNITY FRANCIAL CORPORATION / CITY HOLDING COMPANY	STAUNTON STAUNTON STAUNTON	VA 1/9 VA 5/28	008 Preferred Stock w/ Warrants 013 015	# 12.040.000.00	30.00	910.000.204.54	\$12,643,000.00	12,643 \$1,000.00		\$873,485.00	0 61,796
UST0970 8.14.76			L 5/15	009 Preferred Stock W/ Exercised Warrants 012	\$6,970,000.00	\$0.00		Sold. in full: warrants not outstanding \$3,136,500.00	6.970 \$450.00	(\$3.833.500.00)	\$157,050.00	0 340
UST1051 8 UST1061 8	COMMUNITY FINANCIAL SHARES, INC. COMMUNITY FIRST BANCSHARES, INC. (AR) COMMUNITY FIRST BANCSHARES, INC. (AR)	GLEN ELLYN HARRISON HARRISON	AR 4/3 AR 2/7	009 Preferred Stock w/ Exercised Warrants 014	\$12,725,000.00	\$0.00	\$16,441,884.63	Sold, in full; warrants not outstanding \$3,705,037.50	3,750 \$988.01	(\$44,962.50)	\$85,157.88	8 ps
UST1061 UST1061		HARRISON	AR 2/10	014				\$8,867,389,75	8.975 \$988.01	(\$107.610.25)	\$544.614.34	
UST1051 UST0593 8,14,44 UST0593 UST0330 8	COMMUNITY FIRST BANCSHARES, INC, (AR) COMMUNITY FIRST BANCSHARES, INC, (TN) COMMUNITY FIRST BANCSHARES, INC, (TN)	HARRISON UNION CITY UNION CITY	TN 3/20 TN 8/18	009 Preferred Stock w/ Exercised Warrants 011	\$20,000,000.00	\$0.00		Redeemed, in full; warrants not outstanding \$20,000,000.00	20,000 \$1,000.00		\$1,000,000.00	0 1000
UST0330 8 UST0330	COMMUNITY FIRST, INC. COMMUNITY FIRST, INC. COMMUNITY FIRST, INC.	COLUMBIA	TN 2/27	009 Preferred Stock w/ Exercised Warrants	\$17.806.000.00	\$0.00	\$7.665.362.89	Sold, in full: warrants not outstanding \$1,322,500,000	4.401 \$300.50	(\$3.078.499.50)	\$72.314.55	
	100 mm 1	OULUMBIA	4/11	e				a1.322.500.50	v.+01 a300.00	183.070.499.501	ar 2.314.00	. 190

03103/5	APPT ENIANCIAL CODDODATION	CASTONIA	INC 1	1/10/2012						\$01E 100.00	2.084	\$275.00	(\$3,148,000,00)		
UST0330	ABST FINANCIAL CORPORATION COMMUNITY FIRST, INC.	GASTONIA COLUMBIA	TN I	4/14/2014						\$4,028,202.50	13,405	\$300.50	(\$2,148,900.00)		\$387,399.37 750
UST0330 UST0667 8.67	COMMUNITY FIRST, INC. COMMUNITY HOLDING COMPANY OF FLORIDA. INC. / COMMUNITY BANCSHARES OF MISSISSIPPL INC.	COLUMBIA BRANDON	TN MS	7/18/2014 2/6/2009 F	referred Stock w/ Exercised Warrants	\$1.050.000.00	\$0.00	\$1.220.300.65	Sold. in full: warrants not outstanding		(\$53.507.03)				
UST0667 UST0667	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC. COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON BRANDON	MS 1	1/30/2012						\$1,002,750.00	(\$10,027.50)	\$9,550.00	(\$47,250.00)		\$25,000.00 5
UST0667 UST0284 8.14	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON	MS	3/26/2013		\$2,600,000,00			Sold, in full: warrants not outstanding		(\$14.972.50)				
UST0284 8.14 UST0284 UST0284	COMMUNITY INVESTORS BANCORP, INC. COMMUNITY INVESTORS BANCORP, INC. COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS BUCYRUS	OH 1:	2/19/2012 2/20/2012	referred Stock w/ Exercised Warrants	\$2.600.000.00	\$0.00	\$3,115,616,28	Sold, in full: warrants not outstanding	\$952,850.00 \$1,517,150.00	1,003	\$950.00 \$950.00	(\$50,150.00) (\$79,850.00)		
UST0284	COMMUNITY INVESTORS BANCORP, INC. COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS BUCYRUS	OH 1:	2/20/2012 1/11/2013						\$1,517,150.00	(\$24,700.00)	\$950.00	(\$79,850.00)		\$105,000.00 130
UST0284 UST0284 UST0392 44 UST0392	COMMUNITY INVESTORS BANCORP. INC.	BUCYBUS	OH :	3/26/2013							(\$300.00)				
UST0392 44 UST0392	COMMUNITY PARTNERS BANCORP COMMUNITY PARTNERS BANCORP	MIDDLETOWN MIDDLETOWN	NJ I	1/30/2009 F 8/11/2011	referred Stock w/ Warrants	\$9,000,000.00	\$0.00	\$10,598,750.00	Redeemed, in full; warrants not outstanding	\$9,000,000.00	9,000	\$1,000.00			
UST0392 UST1274 15.17	COMMUNITY PARTNERS BANCORP COMMUNITY PRIDE BANK CORPORATION	MIDDLETOWN HAM LAKE	NJ 1	0/26/2011	ubordinated Debentures w/ Exercised Warrants	\$4.400.000.00	\$0.00	\$5.482.045.14	Sold, in full: warrants not outstanding						\$460,000,00 311,972
UST1274 UST1274	COMMUNITY PRIDE BANK CORPORATION COMMUNITY PRIDE BANK CORPORATION	HAM LAKE HAM LAKE	MN	8/12/2013 9/12/2013	SOCIAL DESCRIPTION W. EXCESSES VIGINIA	54.400.000.00	90.00	85.402.045.14	GOOD, III IGII. WAITANA NO GOLALATONIO	\$4,400,000.00	4,400,000	\$1.11		\$484,924.00	\$177,716.96 132,000
UST1274 UST0322 8.14.44	COMMUNITY PRIDE BANK CORPORATION COMMUNITY TRUST FINANCIAL CORPORATION	RUSTON	LA :	9/12/2013 1/9/2009 F	referred Stock w/ Exercised Warrants	\$24,000,000,00	\$0.00	\$28,459,100.00	Redeemed, in full: warrants not outstanding		(\$48,849.24)				
UST0322 8.14.44 UST0322 UST0082 UST0082	COMMUNITY TRUST FINANCIAL CORPORATION	RUSTON	I A	7/8/2011	referred Stock w/ Warrants	\$15.600,000.00	\$0.00		Sold, in full; warrants not outstanding	\$24.000.000.00	24.000	\$1.000.00			\$1.200.000.00 1.200
UST0082	COMMUNITY WEST BANCSHARES	GOLETA GOLETA	CA 1	2/10/2012	eletred Slock W Warrants	\$15,000,000.00	\$0.00	\$14,341,140.33	Sold, in fail, warrants not dustanding	\$2,172,000.00	3,000	\$724.00	(\$828,000.00)		
UST0082 UST0082	COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES	GOLETA GOLETA	CA 1	2/11/2012						\$9.122.400.00	(\$112.944.00)	\$724.00	(\$3.477.600.00)		
UST0082 UST0708 53,110	COMMUNITY WEST BANCSHARES COMMUNITYONE BANCORP / FNB UNITED CORP.	GOLETA ASHEBORO	CA	6/12/2013	referred Stock w/ Warrants	\$51,500,000.00	\$0.00	\$40.740.504.50	Sold, in full; warrants not outstanding						\$698,351.00 521,158
UST0706	COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO	NC :	5/23/2014	eletted Stock W/ Waltalits	\$51,000,000.00	30.00	\$12,745,051.05	Sold, ill full, warrants not odistarding	\$10,149,929,90	1.085.554	\$9.35	(\$41,350,070,10)		
UST0706 UST0706 UST0384 8,14 UST0384	COMMUNITYONE BANCORP / FNB UNITED CORP. CONGAREE BANCSHARES, INC.	ASHEBORO CAYCE	NC SC	5/27/2015 1/9/2009 F	referred Stock w/ Exercised Warrants	\$3,285,000.00	\$0.00	\$3,483,629,20	Sold, in full; warrants not outstanding						\$10.356.69 22.071
UST0384	CONGAREE BANCSHARES, INC. CONGAREE BANCSHARES, INC. CONGAREE BANCSHARES, INC.	CAYCE	SC 1	0/29/2012						\$23,932.54 \$2,687,046.56	29	\$825.26 \$825.26	(\$5,067.46) (\$568,953.44)		\$106,364.00 164
UST0384 UST0384	CONGAREE BANCSHARES, INC. CONGAREE BANCSHARES. INC.	CAYCE	SC	0/31/2012						\$2,007,040.00	(\$25.000.00)	\$020.20	(\$000,503.44)		\$100,304.00
UST0504 8.14 UST0504 UST0504	CORNING SAVINGS AND LOAN ASSOCIATION CORNING SAVINGS AND LOAN ASSOCIATION CORNING SAVINGS AND LOAN ASSOCIATION ORNING SAVINGS AND LOAN ASSOCIATION	CORNING CORNING	AR 1	2/13/2009 F 1/30/2012	referred Stock w/ Exercised Warrants	\$638.000.00	\$0.00	\$659.705.04	Sold. in full: warrants not outstanding	\$548,680.00	636	\$860.00	(\$89,320.00)		\$3,960.00 32
UST0504 UST0504	CORNING SAVINGS AND LOAN ASSOCIATION CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	AR	1/11/2013							(\$5,486.80) (\$19,513.20)				
UST0467 8.14 UST0467	COUNTRY BANK SHARES, INC. COUNTRY BANK SHARES, INC.	MILFORD MILFORD	NE NE	1/30/2009 F	referred Stock w/ Exercised Warrants	\$7.525.000.00	\$0.00	\$8.781.205.02	Sold. in full: warrants not outstanding		(\$19.513.20)				
UST0467 UST0467	COUNTRY BANK SHARES, INC. COUNTRY BANK SHARES, INC.	MILFORD MILFORD	NE 1	1/28/2012						\$713,208.30 \$6,193,989.20	777 6,748	\$917.90 \$917.90	(\$63,791.70) (\$554,010.80)		\$372,240.00 376
UST0467	COUNTRY BANK SHARES INC	MILFORD			referred Steek w/ Europined Morro-*-	\$5.000.000.00	\$0.00	80 E04 00F	Dedeemed in full unwester		(\$69.071.98)		,, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
UST0863 8 UST0863 UST0873 8 UST0873	COVENANT FINANCIAL CORPORATION COVENANT FINANCIAL CORPORATION	CLARKSDALE CLARKSDALE	MS .	4/30/2014	referred Stock w/ Exercised Warrants				Redeemed. in full: warrants not outstanding	\$5,000,000.00	5,000	\$1,000.00			\$250,000.00 250
UST0673 8 UST0673	CRACY WOMAN CREEK BANCORP INCORPORATED CRACY WOMAN CREEK BANCORP INCORPORATED	BUFFALO BUFFALO	WY	1/8/2014	elerred Stock w/ Exercised Warrants	\$3,100,000.00	\$0.00	\$4,225,732.08	Redeemed, in full; warrants not outstanding	\$1,000,000.00	1,000				
UST0673 UST0201 58	CRAZY WOMAN CREEK BANCORP INCORPORATED	BUFFALO RALEIGH	WY 1	1/19/2014	The state of the s	for 000 000 00	60.00	\$00.044.74°	D. d d	\$2.100.000.00	2.100				\$155.000.00 155
US 10201	CRAZY WOMAN CREEK BANCORP INCORPORATED CRESCENT FRANCUL BANCSHARES, INC. (GRESCENT FINANCIAL CORPORATION) / VariageSouth Bancshares, Inc. CRESCENT FRANCUL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VariageSouth Bancshares, Inc.	KALEIGH	NC NC	2/19/2014	referred Stock w/ Warrants	\$24,900,000.00	\$0.00	\$33,014,741.20	Redeemed, in full; warrants not outstanding	\$24,900,000.00	24,900	\$1,000.00			
LIST0201		RAI FIGH	NC I	6/11/2014	referred Stock w/ Exercised Warrants	\$10.650.000.00	\$0.00	\$13 408 324 92	Sold. in full: warrants not outstanding						\$1.681.000.00 833.705
UST0456 8.14 UST0456 UST0456 UST0456	CROSSTOWN HOLDING COMPANY CROSSTOWN HOLDING COMPANY	BLAINE BLAINE	MN	7/19/2013			80.00	#10.400.0£4.03	Marie Committee and the School Miles	\$343,794.50	350	\$982.27	(\$6,205.50)		\$531,210.67 533
UST0456	CROSSTOWN HOLDING COMPANY CROSSTOWN HOLDING COMPANY	BLAINE BLAINE		7/22/2013 9/12/2013						\$10,117,381.00	(\$104.611.76)	\$982.27	(\$182,619.00)		4031,£10.07 533
UST0657 8 UST0657	CSRA BANK CORP. CSRA BANK CORP.	WRENS WRENS	GA .	3/27/2009 F	referred 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	\$141,815.60 120
US 10657	CSRA BANK CORP.	WRENS	GA	0/0/2015						\$2,400,000.00	(\$25,000.00)	\$1,210.70		\$515,000.00	\$141,010.00
UST0106 11.16 UST0106	CVB FINANCIAL CORP. CVB FINANCIAL CORP.	ONTARIO ONTARIO	CA :	12/5/2008 F 8/26/2009	referred Stock w/ Warrants	\$130.000.000.00	\$0.00	\$136,046,583,33	Redeemed, in full: warrants not outstanding	\$97.500.000.00	97.500	\$1.000.00			
UST0106 UST0106 UST0106	CVB FINANCIAL CORP. CVB FINANCIAL CORP. CVB FINANCIAL CORP.	ONTARIO ONTARIO ONTARIO	CA 1	8/26/2009 9/2/2009 0/28/2009						\$97.500.000.00 \$32,500,000.00	32,500	\$1,000.00			\$1,307,000.00 834,761
UST0682 8.14.44	D.I. EVANS RANCORP	BURLEY	ID :	2/27/2009 F	referred Stock w/ Exercised Warrants	\$19.891.000.00	\$0.00	\$23,686,592,33	Redeemed, in full: warrants not outstanding						
UST0682 UST1104 14,15,44	D.L. EVANS BANCORP DEERFIELD FINANCIAL CORPORATION	BURLEY DEERFIELD	WI	9/27/2011 5/15/2009 S	ubordinated Debentures w/ Exercised Warrants	\$2.639.000.00	\$0.00	\$3.283.338.96	Redeemed, in full; warrants not outstanding	\$19.891.000.00	19.891				\$995.000.00 995
UST1104 UST1070 8,14	DEERFIELD FINANCIAL CORPORATION DELMAR BANCORP	DEERFIELD DELMAR	WI	9/8/2011	referred Stock w/ Exercised Warrants	\$9,000,000.00	\$0.00		Sold, in full; warrants not outstanding	\$2,639,000.00	2,639,000	\$1.00			\$132,000.00 132,000
	DELMAR BANCORP DELMAR BANCORP DELMAR BANCORP	DELMAR DELMAR DELMAR			eterred Stock W Exercised Warrants	\$9,000,000.00	\$0.00	\$6,596,331.15	Sold, in full; warrants not outstanding	\$5.293.527.28 \$215.462.72	8.648	\$612.11 \$612.11	(\$3.354.472.72) (\$136.537.28)		\$311.943.55 450
UST1070 UST1070 UST1070	DELMAR BANCORP DELMAR BANCORP	DELMAR DELMAR	MD MD	2/7/2013 2/8/2013 3/26/2013						\$215.462.72	(\$55,089.90)	\$612.11	(\$136.537.28)		
UST1070 UST0466 8,18	DELMAR BANCORP DESOTO COUNTY BANK	HORN LAKE	MS :	2/13/2009 F	referred Stock w/ Exercised Warrants	\$1,173,000.00 \$1,508,000.00	\$0.00	\$2,781,331.97	Sold, in full; warrants not outstanding		(000)00000				
UST0466 UST0466	DESOTO COUNTY BANK DESOTO COUNTY BANK	HORN LAKE HORN LAKE	MS 1	2/29/2009 9/24/2013		\$1.506,000,00				\$301.428.58 \$1,895,467.59	366	\$823.58	(\$64.571.42)		\$40.563.34 59
UST0466 UST0466	DESOTO COUNTY BANK DESOTO COUNTY BANK	HORN LAKE HORN LAKE	MS 1	9/25/2013						\$1,895,467.59	(\$33,333,34)	\$818.78	(\$419,532.41)		
UST1098 14.15 UST1098	DIAMOND BANCORD INC	WASHINGTON WASHINGTON	MO	5/22/2009 5	ubordinated Debentures w/ Exercised Warrants	\$20.445.000.00	\$0.00	\$21,101,618,19	Sold, in full: warrants not outstanding		(400)00000				
UST1098 UST1098 UST1098	DIMINIST BINGORP, INC.	WASHINGTON WASHINGTON WASHINGTON	MO	8/8/2012 8/9/2012 8/10/2012						\$4.381.500.00 \$10,197,941.25 \$350,520.00	6.000.000 13,965,000	\$0.73 \$0.73 \$0.73	(\$1.618.500.00) (\$3,767,058.75) (\$129,480.00)		\$688,041.09 902,000 \$91,535.40 120,000
UST1098	DIAMOND BANCORP, INC.	WASHINGTON	MO :	8/10/2012						\$350,520.00	(\$149 299 61)	\$0.73	(\$129,480.00)		\$91,535.40 120,000
UST1098 UST0441 8.14	DIAMOND BANCORP, INC. DICKINSON FINANCIAL CORPORATION II	WASHINGTON KANSAS CITY	MO	1/16/2009 F	referred Stock w/ Exercised Warrants	\$146.053.000.00	\$0.00	\$87.459.858.69	Sold, in full: warrants not outstanding						
UST0441 UST0441	DICKINSON FINANCIAL CORPORATION II DICKINSON FINANCIAL CORPORATION II	KANSAS CITY KANSAS CITY	MO	2/7/2013						\$8,025,555.03 \$72,684,793.30	14,523 131,530	\$552.61 \$552.61	(\$6,497,444.97) (\$58,845,206.70)		\$3,372.19 5 \$4,922,044.87 7,298
UST0441 UST0587 11 UST0587 UST0587	DICKINSON FINANCIAL CORPORATION II DISCOVER FINANCIAL SERVICES	KANSAS CITY RIVERWOODS	MO	3/26/2013	referred Stock w/ Warrants	\$1.224.558.000.00	\$0.00	\$1.464.248.844.00	Redeemed, in full: warrants not outstanding		(\$807.103.48)	<u> </u>			
UST0587	DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES	RIVERWOODS RIVERWOODS	ĩ.	4/21/2010 7/7/2010	CHILD GOOK W. THIRDING	G1 124.050.000.00	40.00	B1.404.240.044.00	reducined, in rail, warranta net dutatariana						
UST0548 44	DISCOVER FINANCIAL SERVICES DNB FINANCIAL CORPORATION	DOWNINGTOWN	IL.	////2010						\$1,224,558,000.00	1,224,558	\$1,000.00			
UST0548 44 UST0548	DNB FINANCIAL CORPORATION DNB FINANCIAL CORPORATION DNB FINANCIAL CORPORATION		PA	1/30/2009 F	referred Stock w/ Warrants	\$11.750.000.00	\$0.00	\$13.683.277.61	Redeemed, in full: warrants not outstanding						\$172,000,000.00 20,500,413
UST0548 UST1166 15		DOWNINGTOWN DOWNINGTOWN	PA PA	1/30/2009 F 8/4/2011	elerred Stock w/ Warrants	\$11.750.000.00	\$0.00	\$13.683.277.61	Redeemed, in full: warrants not outstanding	\$1,224,558,000.00 \$11.750.000.00	1,224,558	\$1,000.00 \$1,000.00			
	DNB FINANCIAL CORPORATION DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS	MN	6/19/2009 S	eterred Stock w/ Warrants ubordinated Debentures w/ Exercised Warrants	\$11.750.000.00 \$12,000,000.00	\$0.00		Redeemed, in full: warrants not outstanding Redeemed, in full; warrants not outstanding	\$11.750.000.00	11.750				\$172,000,000.00 20,500,413 \$458,000.00 186,311
UST1166 UST1166	DUKE FRANCIAL GROUP, INC. DUKE FRANCIAL GROUP, INC. DUKE FRANCIAL GROUP, INC. DUKE FRANCIAL GROUP, INC.	MINNEAPOLIS	MN	6/19/2009 S						\$11.750.000.00	11.750	\$1.000.00			\$458,000.00 186,311
UST1166 UST1166 UST1166 UST0084	DUKE FNANCIAL GROUP, NC. DUKE FNANCIAL GROUP, NC. DUKE FNANCIAL GROUP, NC. FAIGE FRANCIPE RECEPTION.	MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS	MN 1 MN 1	9/21/2011 6/19/2009 S 1/27/2013 3/5/2014	ubordinated Debentures w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$17,424,285.82	Redeemed, in full; warrants not outstanding	\$11.750.000.00	11.750				
UST1166 UST1166 UST1166 UST0084 12.44	DUKE FNANCIAL GROUP, NC. DUKE FNANCIAL GROUP, NC. DUKE FNANCIAL GROUP, NC. FAIGE FRANCIPE RECEPTION.	MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS BETHESDA	MN 1 MN 1 MN MN MN MN	9/21/2011 6/19/2009 S 1/27/2013 3/5/2014 4/2/2014 12/5/2008 F				\$17,424,285.82		\$11.750.000.00 \$5.000.000.00 \$2.000.000.00 \$5.000.000.00	11.750 5.000.000 2.000.000 5.000.000	\$1.000.00 \$1.00 \$1.00 \$1.00			\$458,000.00 186,311
UST1166 UST1166 UST1166 UST0084 UST0084 UST0084 UST0084	DUKE FANNCIA, GROUP, INC. DUKE FANNCIA, GROUP, INC. DUKE FANNCIA, GROUP, INC. EAGLE BANCORP, INC. EAGLE BANCORP, INC. EAGLE BANCORP, INC.	DOWNINGTOWN MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS BETHESDA BETHESDA BETHESDA	MN 1 1 MN 1 MN MN MN MN MD 1 MD 1 MD	9/21/2011 6/19/2009 S 1/27/2013 3/5/2014 4/2/2014 12/5/2008 F 2/23/2009 7/14/2011	abordinated Debentures w/ Exercised Warrants	\$12,000,000,00 \$38,235,000,00	\$0.00	\$17,424,285.82 \$44,847,153.76	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$11.750.000.00 \$5.000.000.00 \$2.000.000.00 \$5.000.000.00	11.750 5.000.000 2.000.000 5.000.000	\$1.000.00 \$1.00 \$1.00 \$1.00			\$458,000.00 186,311 \$600,000.00 600,000
UST1166 UST1166 UST1166 UST0084 12.44	DUKE FRANCIA, GROUP NC. DUKE FRANCIA, GROUP NC. EAGLE BANCORP NC.	DOWNINGTOWN MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS BETHESDA BETHESDA BETHESDA BETHESDA BETHESDA BETHESDA BETHESDA BETHESDA	MN 1 1 MN 1 MN MN MN MN MD 1 MD 1 MD	9/21/2011 6/19/2009 S 1/27/2013 3/5/2014 4/2/2014 12/5/2008 F 2/23/2009 7/14/2011	ubordinated Debentures w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$17,424,285.82 \$44,847,153.76	Redeemed, in full; warrants not outstanding	\$11.750.000.00 \$5.000.000.00 \$2.000.000.00 \$5.000.000.00 \$15.000.000.00 \$23.235.000.00	11.750 5.000.000 2.000.000 5.000.000 15.000 23.235	\$1,000,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,000,00			\$458,000.00 186,311
UST1166 UST1166 UST0084 UST0084 UST0084 UST0084 UST0084 UST0084 UST0093 UST0093 UST0093	DUKE FANACIAL GROUP. NC. DUKE FANACIAL GROUP. NC. EAGLE BINCORP. NC.	JOUWNING LOWN MINNEAPOLIS MINN	MN 1 MN 1 MN 1 MN MN MN MN MD 1 MD 1 CA CA 1 CA	9/21/2011 6/19/2009 S 1/27/2013 3/5/2014 4/2/2014 12/5/2008 F 2/23/2009 7/14/2011 1/23/2011 1/25/2008 F 2/29/2010 1/26/2011	Accidented Debentures w Exercised Warrants elemed Stock w Warrants elemed Stock w Warrants	\$12,000,000.00 \$38,235,000.00 \$306,546,000.00	\$0.00	\$17,424,285.82 \$44,847,153.76 \$352,722,420.00	Redeemed, in N.E. warrants not outstanding	\$11.750.000.00 \$5.000.000.00 \$2.000.000.00 \$5.000.000.00	11.750 5.000.000 2.000.000 5.000.000	\$1.000.00 \$1.00 \$1.00 \$1.00			\$458,000.00 186,311 \$600,000.00 600,000
UST1166 UST1166 UST1166 UST1166 UST0084 UST0084 UST0084 UST0084 UST0084 UST0083 UST0093 UST0093 UST0093	DUKE FANACIA, GROUP, INC. DUKE FANACIA, GROUP, INC. DUKE FANACIA, GROUP, INC. LAGGE FANACIA, GROUP, INC. LAGGE BANCORP, INC. EAGLE BANCORP, INC. EAGLE BANCORP, INC. EAGLE BANCORP, INC. EAST WEST WEST WEST BANCORP INC. EAST WEST WEST WEST BANCORP INC.	DOWNRIST OWN MINNEACUS MIN	MN 1 1 MN 1 MN MN MD 1 MD 1 MD 1 MD 1 CA 1 CA VA VA 1 M	9/21/2011 6/19/2009 S 1/27/2013 3/5/2014 4/2/2014 12/5/2008 F 2/23/2009 7/14/2011 1/23/2011 1/25/2008 F 2/29/2010 1/28/2011 1/9/2009 F	Acordinated Debentures will Exercised Warrants referred Stock will Warrants referred Stock will Warrants referred Stock will Warrants	\$12,000,000,00 \$38,235,000,00	\$0.00	\$17,424,285.82 \$44,847,153.76 \$352,722,420.00	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$11,750,000,00 \$5,000,000,00 \$2,000,000,00 \$5,000,000,00 \$15,000,000,00 \$23,225,000,000,00 \$3,000,000,00 \$3,000,000,00 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000	11.750 5.000.0000 2.000.0000 5.000.0000 15.000 23.256 306.546	\$1,000.00 \$1,00 \$1,00 \$1,00 \$1,000.00 \$1,000.00 \$1,000.00		\$406.029.00	\$455,000.00 186,311 \$600,000.00 600,000 \$2,794,422.00 385,434
UST1166 UST1166 UST1166 UST1064 UST0084 UST0084 UST0084 UST0084 UST0084 UST0093 UST0093 UST0093 UST0093 UST0093	DUKE FANACIA, GROUP, INC. DUKE FANACIA, GROUP, INC. DUKE FANACIA, GROUP, INC. LAGGE FANACIA, GROUP, INC. LAGGE BANCORP, INC. EAGLE BANCORP, INC. EAGLE BANCORP, INC. EAGLE BANCORP, INC. EAST WEST WEST WEST BANCORP INC. EAST WEST WEST WEST BANCORP INC.	DOWNRIST OWN MINNEACUS MIN	MN 1 1 MN 1 MN MN MD 1 MD 1 MD 1 MD 1 CA 1 CA VA VA 1 M	9/21/2011 6/19/2009 S 1/27/2013 3/5/2014 4/2/2014 12/5/2008 F 2/23/2009 7/14/2011 1/23/2011 1/25/2008 F 2/29/2010 1/28/2011 1/9/2009 F	Acordinated Debentures will Exercised Warrants referred Stock will Warrants referred Stock will Warrants referred Stock will Warrants	\$12,000,000.00 \$38,235,000.00 \$306,546,000.00	\$0.00	\$17,424,285.82 \$44,847,153.76 \$352,722,420.00	Redeemed, in N.E. warrants not outstanding	\$11,750,000,00 \$5,000,000,00 \$2,000,000,00 \$5,000,000,00 \$15,000,000,00 \$23,235,000,00 \$306,546,000,00	11.755 5.000.000 2.000.000 5.000.000 15.000 22.238 306.546	\$1,000.00 \$1,000 \$1,000 \$1,000.00 \$1,000.00 \$1,000.00		\$406.029.00 \$2.052.011.00	\$455,000.00 186,311 \$600,000.00 600,000 \$2,794,422.00 385,434
UST1166 UST1166 UST1166 UST1168 UST11694 UST0084 UST0084 UST0084 UST0093 UST0093 UST0090 UST0090 UST0090 UST0090 UST0090 UST0090 UST0090 UST0090 UST0090	DUKE FANACIA, GROUP, INC. DUKE FANACIA, GROUP, INC. DUKE FANACIA, GROUP, INC. LAGE BANCOOP, INC. EAGL WEST BANCOOP, INC. EAST EAGL BANCOOP, INC. EAST WEST BANCOOP, INC. EAST EAGL BANCOOP, INC. EAGL EAGL BANCO	LOWINIST LOWN MINNEACUS MI	MN 1 1 MN 1 MN MN MD 1 MD 1 MD 1 MD 1 CA 1 CA VA VA 1 M	9/21/2011 6/19/2009 S 1/27/2013 3/5/2014 4/2/2014 12/5/2008 F 2/23/2009 7/14/2011 1/23/2011 1/25/2008 F 2/29/2010 1/28/2011 1/9/2009 F	Acordinated Debentures will Exercised Warrants referred Stock will Warrants referred Stock will Warrants referred Stock will Warrants	\$12,000,000.00 \$38,236,000.00 \$306,546,000.00 \$24,000,000.00	\$0.00	\$17,424,285.82 \$44,847,153.76 \$352,722,420.00 \$28,568,663.60	Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding	\$11,750,000,00 \$5,000,000,00 \$2,000,000,00 \$5,000,000,00 \$15,000,000,00 \$23,225,000,000,00 \$3,000,000,00 \$3,000,000,00 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000	11.750 5.000.0000 2.000.0000 5.000.0000 15.000 23.256 306.546	\$1,000.00 \$1,00 \$1,00 \$1,00 \$1,000.00 \$1,000.00 \$1,000.00			\$455,000.00 186,311 \$600,000.00 600,000 \$2,794,422.00 385,434
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UST1166 UST1166 UST1167 UST1168 UST10984 UST00984 UST00984 UST00984 UST00984 UST00984 UST00984 UST00980	DUKE FRANCIAL GEOUP. NC. DUKE FRANCIAL GEOUP. NC. EAGLE BANCORP. NC. EAGLE WEST WEST BANCORP. NC. EGER BANCORP. NC. (CRESCENT FRANCIAL BANCSHARES. NC. / VarianceSoal Bancahere. NC. ECER BANCORP. NC. (CRESCENT FRANCIAL BANCSHARES. NC. / VarianceSoal Bancahere. NC. ECER BANCORP. NC. (CRESCENT FRANCIAL BANCSHARES. NC. / VarianceSoal Bancahere. NC. ECER BANCORP. NC. (CRESCENT FRANCIAL BANCSHARES. NC. / VarianceSoal Bancahere. NC. ECER BANCORP. NC. (CRESCENT FRANCIAL BANCSHARES. NC. / VarianceSoal Bancahere. NC. ECER BANCORP. NC. (CRESCENT FRANCIAL BANCSHARES. NC. / VarianceSoal Bancahere. NC. ECER BANCORP. NC. (CRESCENT FRANCIAL BANCSHARES. NC. / VarianceSoal Bancahere. NC.	LOWINGELOWN LOWINGELOWN MINIEAPOLIS MINIEAPOLIS MINIEAPOLIS BETHESDA BETHESDA BETHESDA BETHESDA PASADENA PASADENA PASADENA PASADENA TAPPAHANNOCK TAP	MN 1 1 MN 1 MN 1 MN 1 MN MN MN MN MD 1 MD MD 1 CA 1 CA 1 VA 1 VA 1 VA NC MN	9/21/2011 6/19/2009 5 1/27/2013 3/5/2014 4/2/2014 1/25/2008 F 2/23/2009 7/14/2011 1/25/2008 F 2/29/2010 1/26/2011 1/26/2011 1/26/2011 1/26/2011 1/26/2011 1/26/2011 1/26/2011 1/26/2011 1/26/2011 1/26/2011 1/26/2014 5/13/2015 1/16/2009 F 2/19/2014	bordinated Debentures wi Exercised Warrants elerned Stock wi Warrants elerned Stock wi Warrants elerned Stock wi Warrants elerned Stock wi Warrants	\$12,000,000.00 \$382,236,000.00 \$306,546,000.00 \$24,000.000.00 \$17,946,000.00	\$0.00	\$17,424,285.82 \$44,847,153.76 \$362,722,420.00 \$28,568,653.60 \$23,397,494.08	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	\$11,750,000,000 \$5,000,000,000 \$5,000,000,000 \$1,5000,000,000 \$15,000,000,000 \$23,235,000,000 \$306,546,000,000 \$3,900,000,000 \$3,900,000,000 \$3,900,000,000	11.755 5.000.000 2.000.000 5.000.000 15.000 22.238 306.546	\$1,000,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,104,11			\$456,000.00 186,311 \$600,000.00 600,000 \$2,794,422.00 365,434 \$14,500,000.00 11,917,555
UST1166 UST1166 UST1166 UST1168 UST11694 UST0084 UST0084 UST0084 UST0093 UST0093 UST0090 UST0090 UST0090 UST0090 UST0090 UST0090 UST0090 UST0090 UST0090	DUKE FANACIA, GROUP, NC. DUKE FANACIA, GROUP, NC. DUKE FANACIA, GROUP, NC. DUKE FANACIA, GROUP, NC. EAGLE BANCORP, NC. EAGLE WEST WEGNERA BANCHARES, NC. EAGLE WEST WEGNERA BANCHARES, NC. EAGLE WEST WEGNERA BANCHARES, NC. EAGLE WEGNERA BANCHARES, NC. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc.	DOMYNEY, DWANGE, DWANG	PA MN MN MN 1 MN MN MN MD 1 MD MD 1 GA CA 1 CA VA VA VA VA NC	9/21/2011 6/19/2009 5 1/27/2013 3/5/2014 4/2/2014 1/25/2008 F 2/23/2009 7/14/2011 1/25/2008 F 2/29/2010 1/26/2011 1/26/2011 1/26/2011 1/26/2011 1/26/2011 1/26/2011 1/26/2011 1/26/2011 1/26/2011 1/26/2011 1/26/2014 5/13/2015 1/16/2009 F 2/19/2014	Acordinated Debentures will Exercised Warrants referred Stock will Warrants referred Stock will Warrants referred Stock will Warrants	\$12,000,000.00 \$38,236,000.00 \$306,546,000.00 \$24,000,000.00	\$0.00	\$17,424,285.82 \$44,847,153.76 \$362,722,420.00 \$28,568,653.60 \$23,397,494.08	Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding	\$11,750,000,000 \$5,000,000,000 \$5,000,000,000 \$1,5000,000,000 \$15,000,000,000 \$23,235,000,000 \$306,546,000,000 \$3,900,000,000 \$3,900,000,000 \$3,900,000,000	11.755 5.000.000 2.000.000 5.000.000 15.000 22.238 306.546	\$1,000,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,104,11			\$460,000.00 166,311 \$600,000.00 600,000 \$2794,422.00 365,534 \$14,500,000.00 1,517,555 \$115,000.00 386,041 \$671,000.00 514,690
UST1166 UST1166 UST1167 UST1168 UST10984 UST00984 UST00984 UST00984 UST00984 UST00984 UST00984 UST00980 UST00990	DUKE FANACIA, GROUP, NC. DUKE FANACIA, GROUP, NC. DUKE FANACIA, GROUP, NC. DUKE FANACIA, GROUP, NC. EAGLE BANCORP, NC. EAGLE WEST WEGNERA BANCHARES, NC. EAGLE WEST WEGNERA BANCHARES, NC. EAGLE WEST WEGNERA BANCHARES, NC. EAGLE WEGNERA BANCHARES, NC. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCUL BANCSHARES, NC. / VariageSouth Bancohares, Inc.	LOWINGS ON THE STATE OF THE STA	PA MN MN MN MN MN MN MD MD MD MD MD CA CA CA VA VA VA VA VA NC	9/21/2011 6/19/2009 5 1/27/2013 3/5/2014 4/2/2014 4/2/2014 1/25/2008 F 2/24/2008 7/14/2011 1/23/2011 1/25/2008 F 2/29/2010 1/25/2009 1/25/2009 1/25/2009 1/25/2009 1/25/2009 1/25/2009 1/25/2009 1/25/2014 5/13/2015 1/16/2009 1/25/2014 8/13/2015 1/16/2009 1/25/2014 8/13/2015 1/16/2009 1/25/2014 8/13/2015 1/16/2009 1/25/2014 8/13/2015 1/16/2009 1/25/2014 8/13/2014 8/1	bordinated Debentures wi Exercised Warrants elerand Stock wi Warrants	\$12,000,000,000 \$382,235,000,000 \$306,546,000,000 \$24,000,000,000 \$17,946,000,000 \$77,946,000,000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,424,285.82 \$44,847,153.76 \$352,722,420.00 \$28,568,653.60 \$23,397,494.08 \$8,545.904.67	Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$11,760,000,00 \$2,000,000,00 \$2,000,000,00 \$5,000,000,00 \$5,000,000,00 \$15,000,000,00 \$22,245,000,00 \$300,546,000,00 \$300,546,000,00 \$317,949,000,00 \$17,949,000,00	11.755 5.000.000 2.000.000 5.000.000 15.000 22.238 306.546	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00			\$456,000.00 186,311 \$600,000.00 600,000 \$2,794,422.00 386,434 \$14,500,000.00 15,17,555 \$115,000.00 384,041
UST1166 UST1167 UST1168 UST1168 UST1168 UST1084 UST0084 UST0084 UST0084 UST0085 UST0080 UST0084	DUKE FANACIA, GROUP, NC. DUKE FANACIA, GROUP, NC. DUKE FANACIA, GROUP, NC. DUKE FANACIA, GROUP, NC. EAGLE BANCORP, NC. EAGLE WEST BANCORP, NC. ECO BANCORP, NC. / CRESCENT FANACIAL BANCSHARES, NC. / VarianceSouth Bancohares, NC. ECO BANCORP, NC. / CRESCENT FANACIAL BANCSHARES, NC. / VarianceSouth Bancohares, NC. ECO BANCORP, NC. / CRESCENT FANACIAL BANCSHARES, NC. / VarianceSouth Bancohares, NC. ECO BANCORP, NC. / CRESCENT FANACIAL BANCSHARES, NC. / VarianceSouth Bancohares, NC. ECO BANCORP, NC. / CRESCENT FANACIAL BANCSHARES, NC. / VarianceSouth Bancohares, NC. ECO BANCORP, NC. / CRESCENT FANACIAL BANCSHARES, NC. / VarianceSouth Bancohares, NC. ECO BANCORP, NC. / CRESCENT FANACIAL BANCSHARES, NC. / VarianceSouth Bancohares, NC. ECO BANCORP, NC. / CRESCENT FANACIAL BANCSHARES, NC. / VarianceSouth Bancohares, NC. ECO BANCORP, NC. / CRESCENT FANACIAL BANCSHARES, NC. / VarianceSouth Bancohares, NC. ECO BANCORP, NC. / CRESCENT FANACIAL BANCSHARES, NC. / VarianceSouth Bancohares, NC. ECO BANCORP, NC. / CRESCENT FANACIAL BANCSHARES, NC. / VarianceSouth Bancohares, NC. ECO BANCORP, NC. / CRESCENT FANACIAL BANCSHARES, NC. / VarianceSouth Bancohares, NC. ECO BANCORP, NC. / CRESCENT FANACIAL BANCSHARES, NC. / VarianceSouth Bancohares, NC. ECO BANCORP, NC. / CRESCENT FANACIAL BANCSHARES, NC. / VarianceSouth Bancohares, NC. ECO BANCORP, NC. / CRESCENT FANACIAL BANCSHARES, NC. / VarianceSouth Bancohares, NC. ECO BANCORP, NC. / CRESCENT FANACIAL BANCSHARES, NC. / VarianceSouth Bancohares, NC. ECO BANCORP, NC. / CRESCENT FANACIAL BANCSHARES, NC. / VarianceSouth Ba	DOMYNER OWN MINES APOLIS MINES	PA MN	9/21/2011 6/19/2009 6 6/19/2009 6 9/5/2014 4/2/2014 4/2/2014 4/2/2014 4/2/2014 4/2/2014 4/2/2014 4/2/2014 1/2/2/2010 1/2/2/2010 1/2/2/2010 1/2/2/2010 1/2/2/2010 1/2/2/2010 1/2/2/2010 1/2/2/2010 1/2/2/2010 1/2/2/2011 1/2/2/2015 1/2/2/2015 8/19/2014 1/2/2/2015 8/19/2014 1/2/2/2011 1/2/2/2011 1/2/2/2011 1/2/2/2011 1/2/2/2011 1/2/2/2011	bordinated Debentures wi Exercised Warrants elerned Stock wi Warrants elerned Stock wi Warrants elerned Stock wi Warrants elerned Stock wi Warrants	\$12,000,000.00 \$382,236,000.00 \$306,546,000.00 \$24,000.000.00 \$17,946,000.00	\$0.00	\$17,424,285.82 \$44,847,153.76 \$362,722,420.00 \$28,568,653.60 \$23,397,494.08	Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$11,760,000,000 \$5,000,000,000 \$2,000,000,000 \$5,000,000,000 \$15,000,000,000 \$22,205,000,000 \$300,546,000,000 \$300,546,000,000 \$31,7046,000,000 \$17,946,000,000	11.755 5.000.000 2.000.000 5.000.000 15.000 22.238 306.546	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00			\$456,000.00 166,311 \$600,000.00 600,000 \$2794,422.00 386,434 \$14,500,000.00 1,517,556 \$115,000.00 386,041 \$971,000.00 514,690 \$5111,000.00 50,111
UST1166 UST1166 UST1167 UST1168 UST10984 UST00984 UST00984 UST00984 UST00984 UST00984 UST00984 UST00980 UST00990	DUKE FRANCIAL GEOLIP NC. DIKE FRANCIAL GEOLIP NC. EAGLE BANCORP NC. EAGLE BANCORP NC. EAGLE BANCORP NC. EAGLE SANCORP NC. EAGLE	DOMYNEY, DWARFOLDS MINNEAPOLIS MINNEAPOLIS	PA	9/21/2011 6/19/2009 5 1/27/2013 3/5/2014 4/2/2014 1/25/2018 F 1/25/2018 F 1/25/2018 F 1/25/2018 F 1/25/2019 F 1/26/2011	bordinated Debentures wi Exercised Warrants elerand Stock wi Warrants	\$12,000,000,000 \$382,235,000,000 \$306,546,000,000 \$24,000,000,000 \$17,946,000,000 \$77,946,000,000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,424,285.82 \$44,847,153.76 \$352,722,420.00 \$28,568,663.60 \$23,397,494.08 \$8,545.904.67 \$39,415,969.89	Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$11,750,000,00 \$2,000,000,00 \$2,000,000,00 \$5,000,000,00 \$15,000,000,00 \$22,256,000,00 \$30,546,000,00 \$30,546,000,00 \$17,546,000,00 \$17,546,000,00 \$17,546,000,00	11.756 5.000.000 2.000.000 5.000.000 5.000.000 15.000 22.256 306.646 3.000.000 (3284.988.40) 17.946 7.560	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00			\$450,000.00 166,311 \$600,000.00 600,000 \$2794,422.00 365,434 \$14,500,000.00 1,517,555 \$115,000.00 384,041 \$671,000.00 514,690
UST1166 UST1166 UST1167 UST1168 UST1068 UST0064 UST0064 UST0064 UST0064 UST0068 UST0068 UST0068 UST0068 UST0068 UST0068 UST0068 UST0069 UST00769 UST00769 UST00769 UST00769 UST0077 44 UST0077 45 UST0077 45 UST0077 45 UST0077 46 UST0077 47 UST0079 45 UST0079 45 UST0079 45 UST0079 45	DUKE FRANCIAL GEOLIP NC. DIKE FRANCIAL GEOLIP NC. EAGLE BANCORP NC. EAGLE BANCORP NC. EAGLE BANCORP NC. EAGLE SANCORP NC. EAGLE	LOWINGS ON THE STATE OF THE STA	PA	9/21/2011 6/19/2009 5 1/27/2013 3/5/2014 4/2/2014 1/25/2018 F 1/25/2018 F 1/25/2018 F 1/25/2018 F 1/25/2019 F 1/26/2011	decidinated Debenitures w Exercised Warrants referred Stock w Warrants	\$12,000,000,00 \$38,236,000,00 \$300,546,000,00 \$37,946,000,00 \$7,500,000,00 \$34,000,000,00 \$34,000,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,424,285,82 \$44,847,153,76 \$352,722,420,00 \$28,568,653,60 \$23,397,494,08 \$8,545,904,67 \$39,415,569,89	Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$11,760,000,00 \$2,000,000,00 \$2,000,000,00 \$5,000,000,00 \$5,000,000,00 \$15,000,000,00 \$22,245,000,00 \$300,546,000,00 \$300,546,000,00 \$317,949,000,00 \$17,949,000,00	11.756 5.000.000 2.000.000 5.000.000 5.000.000 15.000 22.256 306.646 3.3000.000 (3264.986.40) 17.966 7.500	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00			\$450,000.00 196,311 \$600,000.00 600,000 \$2,794,422.00 385,434 \$14,500,000.00 1,517,555 \$115,000.00 384,041 \$671,000.00 514,600 \$51,113,00 50,111 \$693,071,00 364,026
UST1166 UST1167 UST1168 UST1168 UST1168 UST1084 UST0084 UST0084 UST0084 UST0085 UST0080 UST0084	DUKE FRANCIAL GROUP, NC. DUKE FRANCIAL GROUP, NC. DUKE FRANCIAL GROUP, NC. DUKE FRANCIAL GROUP, NC. PAGE BANCORP, NC. EAGLE BANCORP, NC. EAGLE BANCORP, NC. EAGLE BANCORP, NC. EAST WEST BANCORP, NC. EAST ERRY VERSIAN BANKSHARES, NC. EASTERN VERSIAN BANKSHARES, NC. EEG BANCORP, NC. / CRESCENT FRANCIAL BANKSHARES, NC. / VariangeSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCIAL BANKSHARES, NC. / VariangeSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCIAL BANKSHARES, NC. / VariangeSouth Bancohares, Inc. ECS BANCORP, NC. / CRESCENT FRANCIAL BANKSHARES, NC. / VariangeSouth Bancohares, Inc. ENCLARE FRANCIAL CORP. ENCLARE FRANCIAL SERVICES CORP. ENTERPRISE FRANCIAL SERVICES CORP.	DOWNWARCH ST. DOWNWARCH ST. MINNE APOLIS BETTESDA BETT	PA	9/21/2011 6/19/2009 5 1/27/2013 3/5/2014 4/2/2014 4/2/2014 1/25/2008 5/23/2009 7/14/2011 1/25/2008 1/26/2011	decidinated Debenitures w Exercised Warrants referred Stock w Warrants	\$12,000,000,00 \$38,236,000,00 \$300,546,000,00 \$34,000,000,00 \$17,946,000,00 \$7,500,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,424,285.82 \$44,847,153.76 \$352,722,420.00 \$28,568,663.60 \$23,397,494.08 \$8,545.904.67 \$39,415,969.89	Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$11,750,000,00 1 51,750,000,00	11,756 5,000,000 2,000,000 5,000,000 10,000 23,235 300,546 3,000 17,949 7,500 34,000 34,000 35,000 36,000	\$1,000,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00			\$456,000.00 166,311 \$5600,000.00 600,000 \$2794,422.00 365,434 \$14,500,000.00 1,517,555 \$115,000.00 514,693 \$511,1300 50,111 \$603,071,00 364,026 \$1006,100.00 324,074
UST1106 UST1106 UST1106 UST1061 UST1064 UST0064 UST0064 UST0064 UST0064 UST0064 UST0064 UST0066 UST0076 UST007	DUKE FANACIA, GROUP, NC. EAGLE BANCORP, NC. EAGLE BANCORP, NC. EAGLE BANCORP, NC. EAGLE SANCORP, NC. EAST WEST BANCORP, NC. EAST SETS AND CORP. EAST SETS AND C	DOWNWARD OWN DOWNWARD OWN MINNEAPOLIS MINN	PA	9/21/2011 6/19/2009 5 1/27/2013 3/5/2014 4/2/2014 4/2/2014 1/25/2009 7/14/2011 1/25/2009 1/25/200 1/25/200 1/25/200 1/25/200 1	derdrinsed Debentures w Exercised Warrants seferred Stack w Warrants	\$12,000,000,00 \$38,236,000,00 \$300,546,000,00 \$37,946,000,00 \$7,500,000,00 \$34,000,000,00 \$34,000,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,424,285,82 \$44,847,153,76 \$352,722,420,00 \$28,568,653,60 \$23,397,494,08 \$8,545,904,67 \$39,415,569,89	Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$11,760,000,00 \$1,000,000,00 \$2,000,000,00 \$2,000,000,00 \$1,000,000,00 \$2,000,000,00 \$3,000,000,00 \$3,000,000,00 \$3,000,000,00 \$3,000,000,00 \$3,000,000,00 \$3,000,000,000 \$	11.756 2.000.000 2.000.000 5.000.000 15.000 20.200 15.000 20.200 306.54e 3.000 (\$254.586.40) 17.349 7.590 34.000 4	\$1,000.00 \$1,000.00 \$1,00 \$1,00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00			\$466,000,00 186,311 \$600,000,00 600,000 \$2794,422.00 386,434 \$14,500,000,00 15,517,555 \$115,000,00 384,041 \$61,113,00 514,693 \$61,113,00 50,111 \$61,113,00 304,026 \$10,000,00 324,074 \$200,000,00 200
UST1166 UST1166 UST1166 UST1167 UST1167 UST1167 UST1064 UST0064 UST0064 UST0064 UST0064 UST0064 UST0066	DUKE FANACIA, GROUP, NC. EAGLE BANCORP, NC. EAGLE BANCORP, NC. EAGLE BANCORP, NC. EAGLE SANCORP, NC. EAST WEST BANCORP, NC. EAST SETS AND CORP. EAST SETS AND C	DOWNWARD OWN DOWNWARD OWN MINNEAPOLIS MINN	PA	9/21/2011 6/19/2009 6/19/2009 6/19/2009 6/19/2014 6/19/2	Boodinated Debentures wi Exercised Warnants seferred Stock wi Feeroled Warnants	\$12,000,000.00 \$18,025,000.00 \$190,546,000.00 \$24,000.000 \$7,500.000.00 \$34,000.000 \$35,000.000 \$35,000.000 \$35,000.000 \$35,000.000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,424,285.52 \$44,647,553.76 \$582,722,405.00 \$20,566,653.00 \$23,397,494.08 \$50,445,666.85 \$50,465,666.85 \$50,465,666.8	Redeemed, in full, warrants not outstanding Stidt, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$11,750,000,00 \$1,000,000,000 \$2,000,000,000 \$1,000,000,000 \$2,000,000,000 \$3,000	11,756 5,000,000 2,000,000 5,000,000 10,000 23,235 300,546 3,000 17,949 7,500 34,000 34,000 35,000 36,000	\$1,000.00 \$1,000.00 \$1,00 \$1,00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00			\$456,000.00 166,311 \$5600,000.00 600,000 \$2794,422.00 365,434 \$14,500,000.00 1,517,555 \$115,000.00 514,693 \$511,1300 50,111 \$603,071,00 364,026 \$1006,100.00 324,074
UST1166 UST1166 UST1167 UST1168 UST1068 UST0064 UST0064 UST0064 UST0064 UST0068 UST0068 UST0068 UST0069 UST00769 UST00769 UST00769 UST00769 UST00769 UST0077 44 UST0077 45 UST0077 45 UST0077 46 UST0077 47 UST0079 46 UST0079 46 UST0079 47 UST0079 47 UST0079 48 UST0079 4	DUKE FRANCIAL GEOLIP. NC. DIKE FRANCIAL GEOLIP. NC. EAGLE BANCORP. NC. EAGLE BANCORP. NC. EAGLE BANCORP. NC. EAGLE SANCORP. NC. EAGLE STANCORP. NC. EAGLE SANCORP. NC. EAGLE SANCORP. NC. EAGLE SANCORP. NC. EAGLE NC. EAGLE SANCORP. NC. EAGLE SANCORP. NC. ECO. BANCORP. NC. CRESCENT FRANCIAL BANCSHARES. NC. / VariangeSouth Bancohares. NC. ECO. BANCORP. NC. CRESCENT FRANCIAL BANCSHARES. NC. / VariangeSouth Bancohares. NC. ECO. BANCORP. NC. CRESCENT FRANCIAL BANCSHARES. NC. / VariangeSouth Bancohares. NC. ECO. BANCORP. NC. CRESCENT FRANCIAL BANCSHARES. NC. / VariangeSouth Bancohares. NC. ECO. BANCORP. NC. CRESCENT FRANCIAL BANCSHARES. NC. / VariangeSouth Bancohares. NC. ECO. BANCORP. NC. CRESCENT FRANCIAL BANCSHARES. NC. / VariangeSouth Bancohares. NC. ECO. BANCORP. NC. CRESCENT FRANCIAL BANCSHARES. NC. / VariangeSouth Bancohares. NC. ECO. BANCORP. NC. CRESCENT FRANCIAL BANCSHARES. NC. / VariangeSouth Bancohares. NC. ENCARE FRANCIAL CORP. ENCARE FRANCIAL CORP. ENCARE FRANCIAL CORP. ENCARE FRANCIAL CORP. ENCARE FRANCIAL SERVICES CORP. ENTERPRISE FRANCIAL SERVICES CO	DOMYNER OWN DOMYNER OWN MINE APOLIS MINE A	PA	9/21/2011 6/19/2009 1/27/2013 3/5/2014 4/2/2014 4/2/2014 4/2/2014 4/2/2014 4/2/2014 4/2/2014 4/2/2014 4/2/2014 4/2/2014 4/2/2014 4/2/2014 4/2/2014 4/2/2016 4/2/2019	shordinated Debentures wi Exercised Warrants aftered Stock wi Warrants sefered Stock wi Warrants	\$12,000,000,000 \$300,250,000,000 \$300,540,000,000 \$24,000,000,000 \$77,940,000,000 \$7,500,000,000 \$35,000,000,000 \$35,000,000,000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,424,285.52 \$44,647,553.76 \$582,722,405.00 \$20,566,653.00 \$23,397,494.08 \$50,445,666.85 \$50,465,666.85 \$50,465,666.8	Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$11,766,000,00 \$1,000,000,00 \$2,000,000,00 \$1,000,000,00 \$1,000,000,00 \$2,000,000,00 \$2,000,000,00 \$2,000,000,00 \$2,000,000,00 \$2,000,000,000 \$2,000,000 \$2,000,000 \$2,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,0	11.756 2.000.000 2.000.000 5.000.000 15.000 20.200 15.000 20.200 306.54e 3.000 (\$254.586.40) 17.349 7.590 34.000 4	\$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00	\$86,612.50		\$466,000.00 1866,311 \$500,000.00 600,000 \$52,794,422.00 386,434 \$14,500,000.00 1,517,555 \$115,000.00 384,041 \$597,000.00 514,693 \$511,13.00 50,111 \$501,071,00 384,026 \$11,000,00 324,074 \$200,000.00 200 \$438,000.00 438
UST1166 UST1166 UST1166 UST1166 UST1064 UST0064 UST0064 UST0064 UST0064 UST0068 UST0069 UST006	DURE FRANCIAL GROUP NC. DURE FRANCIAL GROUP NC. EAGLE BANCORP NC. EAGLE ST WEST BANCORP NC. EAGLE WEST WEST BANCORP NC. ECO BANCORP NC. / CRESCENT FANCIAL BANCSHARES, NC. / VariabedSouth Bancohares, Inc. ECO BANCORP NC. / CRESCENT FANCIAL BANCSHARES, NC. / VariabedSouth Bancohares, Inc. ECO BANCORP NC. / CRESCENT FANCIAL BANCSHARES, NC. / VariabedSouth Bancohares, Inc. ECO BANCORP NC. / CRESCENT FANCIAL BANCSHARES, NC. / VariabedSouth Bancohares, Inc. ECO BANCORP NC. / CRESCENT FANCIAL BANCSHARES, NC. / VariabedSouth Bancohares, Inc. ENCLARE FANCIAL CORP. ENCLARE FANCIAL SERVICES CORP. ENTERPRISE FRANCIAL	LOWINGS OF THE STATE OF THE STA	1 AA	9/21/2011 9/21/2011 9/21/2013 3/8/2014 1/27/2013 3/8/2014 1/27/2014 1/28/2014 1/	Boodinated Debentures wi Exercised Warnants seferred Stock wi Feeroled Warnants	\$12,000,000.00 \$18,025,000.00 \$190,546,000.00 \$24,000.000 \$7,500.000.00 \$34,000.000 \$35,000.000 \$35,000.000 \$35,000.000 \$35,000.000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,424,285.52 \$44,647,553.76 \$582,722,405.00 \$20,566,653.00 \$23,397,494.08 \$50,445,666.85 \$50,465,666.85 \$50,465,666.8	Redeemed, in full, warrants not outstanding Stidt, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$11,750,000,00 \$5,000,000,00 \$5,000,000,00 \$1,000,000,00 \$1,000,000,00 \$2,000,000,00 \$2,000,000,00 \$3,000,000,00 \$	11.756 2.000.000 2.000.000 5.000.000 15.000 20.200 15.000 20.200 306.54e 3.000 (\$254.586.40) 17.349 7.590 34.000 4	\$1,000,00 \$1,000	(\$2,495,000,00)		\$498,000,00 198,311 \$600,000 0 600,000 \$2,794,622,00 398,434 \$14,500,000,00 1,517,556 \$115,000,00 384,041 \$511,000,00 514,800 \$511,000,00 344,041 \$511,000,00 344,041 \$511,000,00 344,041 \$511,000,00 344,041 \$511,000,00 344,041 \$51,000,00 344,041 \$51,000,00 344,041 \$51,000,00 344,041
UST1166 UST1166 UST1166 UST1167 UST1167 UST1167 UST1064 UST0064 UST0064 UST0064 UST0064 UST0064 UST0066	DUKE FRANCIAL GROUP NC. DUKE FRANCIAL GROUP NC. EAGLE BINCORP NC. EAGLE STANCORP NC. EAGLE NC. EAGLE STANCORP NC. EAGLE NC.	DOMYNER OWN DOMYNER OWN MINE APOLIS MINE A	1 AA	9/21/2011 6/19/2009 1/27/2013 3/5/2014 4/2/2014 4/2/2014 4/2/2014 4/2/2014 4/2/2014 4/2/2014 4/2/2014 4/2/2014 4/2/2014 4/2/2014 4/2/2014 4/2/2014 4/2/2016 4/2/2019	Boodinated Debentures wi Exercised Warnants seferred Stock wi Feeroled Warnants	\$12,000,000.00 \$18,025,000.00 \$190,546,000.00 \$24,000.000 \$7,500.000.00 \$34,000.000 \$35,000.000 \$35,000.000 \$35,000.000 \$35,000.000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,424,285.52 \$44,647,553.76 \$582,722,405.00 \$20,566,653.00 \$23,397,494.08 \$50,445,666.85 \$50,465,666.85 \$50,465,666.8	Redeemed, in full, warrants not outstanding Stidt, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$11,756,000,000 \$1,750,000,000 \$2,000,000,000 \$2,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000 \$2,000,000 \$2,000,000 \$2,	11.756 5.000.000 5.000.000 1.000.000 1.5000.000 1.5000.000 1.5000.000 1.5000.000 1.7,045 1.7,	\$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	(\$2,495,000,00) (\$1,243,632,75) (\$60,004.75)		\$466,000.00 1866,311 \$500,000.00 600,000 \$52,794,422.00 386,434 \$14,500,000.00 1,517,555 \$115,000.00 384,041 \$597,000.00 514,693 \$511,13.00 50,111 \$501,071,00 384,026 \$11,000,00 324,074 \$200,000.00 200 \$438,000.00 438
UST1166 UST1166 UST1061 UST0084 UST0094 UST0094 UST0094 UST0094 UST0095 UST0095 UST0095 UST0095 UST0095 UST0095 UST0095 UST0095 UST0096 UST0097 UST0096 UST0096 UST0097 UST0096 UST0097 UST0096	DURE FRANCIAL GEOLIP NC. DIES FRANCIAL GEOLIP NC. EAGLE BANCORP NC. EAGLE BANCORP NC. EAGLE BANCORP NC. EAGLE SANCORP NC. EAGLE STANCORP NC. EAGLE STANCORP NC. EAGLE STANCORP NC. EAGLE NC. EAGLE STANCORP NC. EAGLE	DOMYNER COMMINGENER OF THE COMMI	NA	9/21/2011 9/21/2011	derdrinated Debentures wi Exercised Warrants selemed Stack wi Exempted Warrants	\$12,000,000.00 \$19,235,000.00 \$196,546,000.00 \$24,000.000.00 \$17,540,000.00 \$17,540,000.00 \$17,540,000.00 \$17,540,000.00 \$17,540,000.00 \$17,540,000.00 \$17,540,000.00 \$17,540,000.00 \$17,540,000.00 \$17,540,000.00 \$17,540,000.00 \$17,540,000.00 \$17,540,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17.464.285.52 \$44.647.153.76 \$352.722.460.00 \$28.558.653.653.65 \$23.397.694.08 \$52.415.650.85 \$42.601.653.35 \$44.602.055.65 \$47.294.527.29	Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding	\$11,750,000,00 \$5,000,000,00 \$5,000,000,00 \$1,000,000,00 \$1,000,000,00 \$2,000,000,00 \$2,000,000,00 \$3,000,000,00 \$	11.756 5.000.000 5.000.000 1.000.000 1.5000.000 1.5000.000 1.5000.000 1.5000.000 1.7,045 1.7,	\$1,000,00 \$1,000	(\$2,495,000,00)		\$450,000.00 156,311 \$600,000.00 600,000 \$2,794,622.00 366,434 \$14,500,000.00 1,517,555 \$115,000.00 364,041 \$511,000.00 514,660 \$511,000.00 364,026 \$51,000.00 364,026 \$1,000.00 364,026
UST1166 UST1166 UST1166 UST1061 UST1064 UST0064 UST0064 UST0064 UST0064 UST0064 UST0064 UST0064 UST0064 UST0068 UST0068 UST0068 UST0069 UST0068 UST0069 UST006	DURE FRANCIAL GEOLIP NC. DIENE FRANCIAL GEOLIP NC. EAGLE BANCORP NC. EAGLE ST WEST BANCORP NC. EAST WEST BANCORP NC. E	DOWNWENCH WITH THE PROPERTY OF	MAN	92/12/01 19/20/01	Boodinated Debentures wi Exercised Warnants seferred Stock wi Feeroled Warnants	\$12,000,000.00 \$18,025,000.00 \$190,546,000.00 \$24,000.000 \$7,500.000.00 \$34,000.000 \$35,000.000 \$35,000.000 \$35,000.000 \$35,000.000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17.464.285.52 \$44.647.153.76 \$352.722.460.00 \$28.558.653.653.65 \$23.397.694.08 \$52.415.650.85 \$42.601.653.35 \$44.602.055.65 \$47.294.527.29	Redeemed, in full, warrants not outstanding Stidt, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$11,750,000,00 \$1,000,000,00 \$2,000,000,00 \$2,000,000,00 \$300,546,000,00 \$300,546,000,00 \$300,546,000,00 \$300,546,000,00 \$300,546,000,00 \$300,546,000,00 \$300,546,000,00 \$300,	11.756 2.000.000 5.000.000 5.000.000 15.000.000 15.000.000 305.549 3.3990 17.949 17.94	\$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00	(\$2,495,000,00) (\$1,243,632,75) (\$60,004,75) (\$1,497,000,00)		\$450,000.00 156,311 \$600,000.00 600,000 \$2,794,622.00 366,434 \$14,500,000.00 1,517,555 \$115,000.00 364,041 \$511,000.00 514,660 \$511,000.00 364,026 \$51,000.00 364,026 \$1,000.00 364,026
LIST1166 LIST1166 LIST1061 LIST1061 LIST1061 LIST1061 LIST061 LIST061 LIST061 LIST061 LIST061 LIST061 LIST061 LIST061 LIST061 LIST060	DUEE FRANCIAL GEOLIP NC. DUEE FRANCIAL GEOLIP NC. EAGLE BANCORP NC. EAGLE WEST WEST WEST BANCORP NC. EAGLE WEST WEST WEST BANCORP NC. ECO BANCORP NC. / CRESCINT FANNOIS HANCESHARES. NC. / VariableSouth Bancohares. Inc. ENCLARE FANNOIAL CORP. ENCLARE FANNOIAL SERVICES CORP. ENTERPRISE FA	DOMYNIKAL DUNY DOMYNIKAL DUNY MINNEAPOLIS	MAN	\$2/2/2011 19/2009 19/2	derdrinated Debentures wi Exercised Warrants selemed Stack wi Exempted Warrants	\$12,000,000.00 \$19,235,000.00 \$196,546,000.00 \$24,000.000.00 \$17,540,000.00 \$17,540,000.00 \$17,540,000.00 \$17,540,000.00 \$17,540,000.00 \$17,540,000.00 \$17,540,000.00 \$17,540,000.00 \$17,540,000.00 \$17,540,000.00 \$17,540,000.00 \$17,540,000.00 \$17,540,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17.464.285.52 \$44.647.153.76 \$352.722.460.00 \$28.558.653.653.65 \$23.397.694.08 \$52.415.650.85 \$42.601.653.35 \$44.602.055.65 \$47.294.527.29	Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding	\$11,756,000,000 \$1,750,000,000 \$2,000,000,000 \$2,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000 \$2,000,000 \$2,000,000 \$2,	11.756 5.000.000 5.000.000 1.000.000 1.5000.000 1.5000.000 1.5000.000 1.5000.000 1.7,045 1.7,	\$1,000,00 \$1,000	(\$2,495,000,00) (\$1,243,632,75) (\$60,004.75)		\$468,000.00 186,311 \$600,000.00 600,000 \$2,794,422.00 385,634 \$14,500,000.00 1,517,555 \$115,000.00 384,041 \$517,000.00 514,690 \$517,000.00 514,690 \$511,000.00 324,074 \$500,000.00 324,074 \$500,000.00 324,074 \$500,000.00 324,074 \$500,000.00 324,074

	LIPT0270	ARK ENANCIAL CORPORATION	CASTONIA					1		\$91E 100.00				(\$2 148 900 00)		
	UST0650	F & M BANCSHARES, INC.		TN	3/26/2013					\$615,100.00	(\$76,757.21)	2,504	3270.00	(32,140,500.00)		
Column	UST0627 8.14 UST0627	F & M FINANCIAL CORPORATION (NC)	SALISBURY	NC	9/18/2012	reterred Stock w/ Exercised Warrants \$17.000	000.00 \$0.0	\$20,119,744.45	Sold, in full: warrants not outstanding							\$136.813.05 150
Column	UST0627 UST0627	F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC)	SALISBURY	NC NC	9/19/2012					\$2,664,750.00 \$13,485,250.00		2,805	\$950.00 \$950.00	(\$140,250.00) (\$709.750.00)		\$638.460.90 700
	UST0627	F & M FINANCIAL CORPORATION (NC)	SALISBURY	NC .	11/16/2012	therefored Debestures of Eversined Marrents 92 000	000.00	62 042 276 66	Cold in full warrants not autotending		(\$161.500.00)					
	UST1038	F&C BANCORP, INC.	HOLDEN	MO	11/8/2012	dourdinated Debenfulles W. Exercised Waltarias 32.55.	500.00	33.642.370.00	3000. III full. Walfalks Not odistalfullu	\$1,590,599.43		,659,000	\$0.96	(\$68,400.57)		
	UST1038 UST1038	IF&C BANCORP, INC.	HOLDEN	MO	1/11/2013					\$1,278,999.18	(\$25,000,00)	,334,000	\$0.96	(\$55,000.82)		\$125,000.00 150,000
	UST0778 8.14	ESM EINANCIAL COPPOPATION (TN)	CLARKSVILLE	TN	2/13/2009	referred Stock w/ Exercised Warrants \$17.243	000.00 \$0.00	\$17.573.762.97	Sold, in full: warrants not outstanding							\$06.465.60 112
	UST0778	F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN	9/20/2012					\$157,500.00		200	\$787.50	(\$42,500.00)		
	UST0778 UST0778	F&M FINANCIAL CORPORATION (TN) F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN .	11/16/2012					\$13,421,362,50	(\$135.788.63)	17.043	\$787.50	(\$3.621.637.50)		\$645.975.00 750
	UST0306 11 UST0306	F.N.B. CORPORATION F.N.B. CORPORATION	HERMITAGE	PA PA	1/9/2009	referred Stock w/ Warrants \$100,000	000.00 \$0.00	\$104,023,433.33	Redeemed, in full; warrants not outstanding	\$100,000,000,00		100 000	\$1,000,00			
	UST0306	F.N.B. CORPORATION	HERMITAGE	PA ·	11/23/2011	and and Study of Francisco Williams	000.00	#45 074 000 0	Delegand in fill consists and a file	\$						\$690,100,00 651,042
	UST0567 8.120 UST0567	FARMERS & MERCHANTS BANCSHARES, INC. / ALLEGIANCE BANCSHARES, INC. FARMERS & MERCHANTS BANCSHARES, INC. / ALLEGIANCE BANCSHARES, INC.	HOUSTON	TX	7/15/2015					\$11,000,000.00		11,000	\$1,000.00			\$550,000.00 550
	UST0997 8,14 UST0997	FARMERS & MERCHANTS FINANCIAL CORPORATION FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA ARGONIA	KS	6/24/2013	referred Stock w/ Exercised Warrants \$442	000.00 \$0.00	\$500,199.14	Sold, in full; warrants not outstanding	\$425.425.00		442	\$962.50	(\$16.575.00)		(\$2.835.00) 22
Column	UST0997	FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA	KS	7/26/2013	traferred Steek w/ Eversional Marrents 99.75'	000.00	811 200 202 11	Dedeamed in full warrante not extension		(\$25.000.00)			12.2.2.		
Column	UST0406	FARMERS BANK, WINDSOR, VIRGINIA	WINDSOR	VA	1/9/2013	referred Stock W. Exercised Warrains 36,703	000.00 30.0	\$11,350,202.11	Redeemed, in ruit, warrants not dotstanding			3,063				
Column C	UST0406 UST0085	FARMERS BANK, WINDSOR, VIRGINIA FARMERS CAPITAL BANK CORPORATION	EDANKEORT	VA.	1/9/2013	referred Stock w/ Warrants \$30.000	000.00 \$0.00	\$27.105.349.50	Sold. in full: warrants not outstanding							\$438,000.00 438
Column C	UST0085	FARMERS CAPITAL BANK CORPORATION EARMERS CAPITAL BANK CORPORATION	FRANKFORT	KY	6/19/2012					\$22,196,700.00	(\$332,950.50)	30,000	\$739.89	(\$7,803,300.00)		\$75,000,00 223,002
Column C	UST1237 14,15	PARMERS EN LERPRISES, INC.	GREAT BEND	KS	6/19/2009	ubordinated Debentures w/ Exercised Warrants \$12,000	000.00 \$0.0	\$15,452,669.34	Sold, in full; warrants not outstanding				=			\$70,000.00 223,552
Marie Mari			GREAT BEND GREAT BEND	I/O	44/0/0040											\$37.387.14 38.000
	UST1237	FARMERS ENTERPRISES, INC.	GREAT BEND							\$11,458,510.00	(\$115.548.00)	,900,000	\$0.96	(\$441,490.00)		\$552,936.00 562,000
	UST0998 8.14.45	EADMEDS STATE DANIVOLABLES INC		KS	3/20/2009	referred Stock w/ Exercised Warrants \$700	000.00 \$0.00	\$830,173.67	Redeemed, in full: warrants not outstanding		(\$110,040.00)					
	UST1315 15,17	FARMERS STATE BANKSHARES, INC. FBHC HOLDING COMPANY	HOLION BOULDER	CO ·	12/29/2009	Subordinated Debentures w/ Exercised Warrants \$3,035	000.00 \$0.00	\$804,592.16	Sold, in full; warrants not outstanding			/00				\$40.000.00 4
Column C	US11315	FOR HOLDING COMPANY FOR HOLDING SINC	BOULDER	CO	3/9/2011					\$650,000.00	3	,035,000	\$0.21	(\$2,385,000.00)		
Column		FC HOLDINGS, NC.				321.04	50.0	910.030.030.00	THE THE PERSON NAMED IN COLUMN	\$18.874.674.00	(\$400.740.74)	21.042	\$897.00	(\$2.167.326.00)		\$994.613.40 1.052
Column	UST0363 8,14,45	FCB BANCORP, INC.	LOUISVILLE	KY .	12/19/2008	referred Stock w/ Exercised Warrants \$9,294	000.00 \$0.00	\$11,156,234.25	Redeemed, in full; warrants not outstanding		(\$188,746.74)					
Column	UST0363 UST0008 8 14	FCR RANCORP, INC.	LOUISVILLE				000.00					9.294	\$1,000.00			\$465,000.00 465
Column	UST0008	FFW CORPORATION	WABASH	IN .	11/28/2012	37.200	30.0	50.741.030.20	THE STATE OF	\$879,424.60		974	\$902.90	(\$94,575.40)		6359 559 30
	LISTOOR	FFW CORPORATION FFW CORPORATION	WABASH	IN .	11/30/2012					\$0,/01,813.50	(\$65.812.38)	0,315	\$902.90	(\$613,186.50)		\$300,000.2U 364
	UST1031 11.15.44 UST1031	FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (LA)	BATON ROUGE BATON ROUGE	LA	5/29/2009	ubordinated Debentures w/ Exercised Warrants \$3.942				\$3,942,000 00	3	1.942.000	\$1.00			\$197,000.00 197,000
	UST0261 77	FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	PITTSBURGH	PA '	12/12/2008	referred Stock w/ Warrants \$7,000	000.00 \$0.00	\$10,634,864.33	Redeemed, in full; warrants not outstanding							,
Column C	UST0261	FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	PITTSBURGH	PA PA	5/6/2015					\$7.000.000.00		7.000	\$1,000.00			\$2.246.531.00 101.321
Column C	UST0826 8,17 UST0826	FIDELITY FEDERAL BANCORP FIDELITY FEDERAL BANCORP	EVANSVILLE EVANSVILLE	IN IN	7/19/2013	referred Stock w/ Exercised Warrants \$6,657	000.00 \$0.00	\$7,220,908.83	Sold, in full; warrants not outstanding	\$439.000.nn		439	\$1,058.90		\$25.857.10	
Column C	UST0826	FIDELITY FEDERAL BANCORP	EVANSVILLE	IN	7/22/2013					\$6,218,000,00	(670, 400, 07)	6.218	\$1.058.90		\$366.240.20	\$242.302.50 200
Column C	UST0275 8,14	FIDELITY FINANCIAL CORPORATION	WICHITA	KS .	12/19/2008	referred Stock w/ Exercised Warrants \$36,283	000.00 \$0.00	\$40,966,780.82	Sold, in full; warrants not outstanding		1570.490.971					
Column C	UST0275	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA	KS KS	8/1/2012					\$26 737 80		135	\$891.26	(\$3.262.20)		
Column C	UST0275	FIDELITY FINANCIAL CORPORATION	WICHITA	KS	8/3/2012					\$298.572.10		335	\$891.26	(\$36.427.90)		\$470.227.02
Column C	UST0275	FIDELITY FINANCIAL CORPORATION	WICHITA	KS	8/8/2012					\$2,348,470.10			\$891.26	(\$286,529.90)		\$167,374.94 176
	UST0275 UST0275	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA	KS	8/9/2012					\$26,056,877.36		320	\$891.26	(\$3,179,122.64) (\$34.796.80)		\$1,210,615.36 1,273 \$176.884.89 186
Column C	UST0275															
	UST0178	FIDELITY SOUTHERN CORPORATION	ATLANTA	KS GA	12/19/2008	referred Stock w/ Warrants \$48.200	000.00 \$0.0	\$82,715,982.47	Sold, in full: warrants not outstanding		(\$323.366.95)					
	UST0178 UST0178	FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION	ATLANTA ATLANTA	GA GA	7/3/2012	referred Stock w/ Warrants \$48,200	000.00 \$0.00	\$82,715,982.47	Sold, in full; warrants not outstanding		(\$323.366.95) (\$651,133.80)	48,200	\$900.60			for to 000 00 000 747
	UST0178 UST0040 11	FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION FITH THIRD BANKCORP	ATLANTA ATLANTA ATLANTA CINCINNATI	GA GA	7/3/2012	referred Stock w/ Warrants \$48,200 referred Stock w/ Warrants \$3,408,000				\$43,408,920.00						\$31.429.313.38 2.693.747
Column C	UST0178 UST0040 11 UST0040 UST0040	FIGURE SOUTHERN CONSIDERATION FIGURE SOUTHERN CORPORATION FIGURE SOUTHERN CORPORATION FIFTH THEIR DANCORP FIFTH THEIR DANCORP	ATLANTA ATLANTA ATLANTA CINCINNATI	GA GA OH	7/3/2012 5/28/2015 12/31/2008 2/2/2011	referred Stock w/ Warrants \$3,408,000	000.00 \$0.00	\$4.043.972.602.67	Redeemed, in full: warrants not outstanding	\$43,408,920.00						
Section Sect	UST0178 UST0040 11 UST0040 UST0040	FIGURE SOUTHERN CONSIDERATION FIGURE SOUTHERN CORPORATION FIGURE SOUTHERN CORPORATION FIFTH THEIR DANCORP FIFTH THEIR DANCORP	ATLANTA ATLANTA ATLANTA CINCINNATI CINCINNATI CINCINNATI WARSAW	GA GA OH	7/3/2012 5/28/2015 12/31/2008 2/2/2011	referred Stock w/ Warrants \$3,408,000	000.00 \$0.00	\$4.043.972.602.67	Redeemed, in full: warrants not outstanding	\$43,408,920.00		136,320	\$25,000.00			
Second S	UST0178 UST0040 11 UST0040 UST0040 UST0234 11 UST0234	FIGURE SOUTHERN CORPORATION FIDURE SOUTHERN CORPORATION FIDURE SOUTHERN CORPORATION FIFTH THEO BANCORP FIFTH THEO BANCORP FIFTH THEO BANCORP FIFTH THEO BANCORP FIRMCIAL SETTIFITIONS INC. FIRMCIAL SETTIFITIONS INC.	ATLANTA ATLANTA ATLANTA ATLANTA CINCINNATI CINCINNATI CINCINNATI WARSAW WARSAW	GA GA GA OH OH OH NY NY	7/3/2012 5/28/2015 12/31/2008 2/2/2011 3/16/2011 12/23/2008 2/23/2011	referred Stock w/ Warrants \$3,408,000	000.00 \$0.00	\$4.043.972.602.67	Redeemed, in full: warrants not outstanding	\$43,408,920.00		136,320	\$25,000.00 \$5,000.00			\$280,025,936.00 43,617,747
A	UST0178 UST0040 UST0040 UST0040 UST0040 UST0234 UST0234 UST0234 UST0234	HIBBLIT SOUTHERN CORPORATION HIBBLIT SOUTHERN CORPORATION HIBBLIT SOUTHERN CORPORATION HIFT TO SOUTHERN CORPORATION HIFT THE BANCORP HIFT THERE BANCORP HIFT THERE BANCORP HITT THERE BANCORP HITT THERE BANCORP HISTORICAN	ATLANTA ATLANTA ATLANTA CINCINNATI CINCINNATI CINCINNATI WARSAW WARSAW WARSAW WARSAW WARSAW	GA GA GA OH OH OH NY NY NY	7/3/2012 5/28/2015 12/31/2008 2/2/2011 3/16/2011 12/23/2008 2/23/2011 3/30/2011 5/11/2011	referred Stock w/ Warrants \$3.408.000 referred Stock w/ Warrants \$37.511	000.00 \$0.00 000.00 \$0.00	\$4.043.972.602.61) \$43.787.611.61	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$43,408,920.00 \$3,408,000,000.00 \$12,505,000.00 \$25,010,000.00		136,320	\$25,000.00 \$5,000.00 \$5,000.00			\$280,025,936.00 43,617,747 \$2,079,962.50 378,175
Company Comp	UST0178 UST0040 UST0040 UST0040 UST0040 UST0234 UST0234 UST0234 UST0234	HIBBLIT SOUTHERN CORPORATION FIRE LITTORY OF THE PROPERTY OF T	ATLANTA ATLANTA ATLANTA CINCINNATI CINCINNATI CINCINNATI CINCINNATI WARSAW WARSAW WARSAW WARSAW WARSAW BASIN BASIN BASIN	GA GA GA OH OH OH NY NY NY NY NY WY	7/3/2012 7/3/2012 5/28/2015 12/31/2008 2/2/2011 3/16/2011 12/23/2008 2/23/2011 3/30/2011 5/11/2011 5/11/2011	10 10 10 10 10 10 10 10	000.00 \$0.00 000.00 \$0.00 000.00 \$0.00	\$4.043.972.602.61 \$43.787.611.61 \$5.914.597.33	Redeemed, in full warrants not outstanding	\$43,408,920.00 \$3,408,000,000.00 \$12,505,000.00 \$25,010,000.00		136,320	\$25,000.00 \$5,000.00 \$5,000.00			\$280,025,936.00 43,617,747 \$2,079,962.50 378,175
Company Comp	USTIO178 USTO040 USTO040 USTO040 USTO040 UST0024 UST0224 UST0226 UST0268 15,17,44	FIREMAN SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION FIFTH THERE DANCEDEP FIFTH THE DANCEDEP FIFTH THE DANCEDEP FIFTH THE DANCEDEP FINANCIAL RISTITUTIONS INC FINANCIAL RISCITUTIONS INC FINANCIAL RISCITUTI	ATLANTA ATLANTA ATLANTA ATLANTA ATLANTA CRICANATI CRICANATI CRICANATI WARSAW	GA GA GA OH OH OH NY	12/19/2008 7/3/2012 5/28/2015 12/31/2008 2/2/2011 3/16/2011 12/23/2008 2/23/2011 3/30/2011 5/11/2011 2/13/2009 7/21/2011 7/31/2009 9/1/2011	10 10 10 10 10 10 10 10	000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00	\$4,043,972,602,61 \$43,787,611,61 \$5,914,597,33 \$4,487,322,46	Redeemed, in full: warrants not outstanding	\$43,408,920,00 \$3,408,000,000,00 \$12,505,000,00 \$25,010,000,00 \$5,000,000,00		136,320 2.501 5,002 5.000	\$25,000.00 \$5,000.00 \$5,000.00			\$280,025,936.00 43,617,747 \$2,079,962.50 378,175 \$250,000.00 250
Column C	USTIO178 USTO040 USTO040 USTO040 USTO040 UST0024 UST0224 UST0226 UST0268 15,17,44	FIREMAN SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION FIFTH THERE DANCEDEP FIFTH THE DANCEDEP FIFTH THE DANCEDEP FIFTH THE DANCEDEP FINANCIAL RISTITUTIONS INC FINANCIAL RISCITUTIONS INC FINANCIAL RISCITUTI	ATLANTA ATLANTA ATLANTA ATLANTA ATLANTA ATLANTA ATLANTA ATLANTA CRICANNATI CRICANNATI CRICANNATI WARSAW	GA GA GA OH OH OH NY NY NY NY NY NY NY MY MN MN	12/19/2008 7/3/2012 5/28/2015 12/31/2008 2/2/2011 3/16/2011 12/23/2008 2/23/2011 3/30/2011 5/11/2011 7/31/2009 9/1/2011 7/31/2009 9/1/2011	10 10 10 10 10 10 10 10	000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00	\$4,043,972,602,61 \$43,787,611,61 \$5,914,597,33 \$4,487,322,46	Redeemed, in full: warrants not outstanding	\$43,406,920,00 \$3,406,000,000,00 \$12,506,000,00 \$25,010,000,00 \$5,000,000,00 \$3,742,000,00		136,320 2.501 5,002 5.000	\$25,000.00 \$5,000.00 \$5,000.00 \$1,000.00	(\$4,791,080.00)		\$280,025,938.00 43,617,747 \$2,079,962.50 378,175 \$250,000.00 250 \$112,000.00 112,000
WITTON First August August First August	ILSTO178 UISTO040 ILST0040 UIST0040 UIST0040 ILST0024 ILST0024 ILST0024 ILST0024 ILST0024 ILST0024 ILST0024 ILST0024 ILST0028 ILST0018 ILST0019 ILST0013	I FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN COPPORATION FIFTH THERE DANCORP FIFTH THERE DANCORP FIFTH THERE DANCORP FIFTH THERE DANCORP FIRST COPPORATION FIRST COPPORAT	ATLANTA ATLANTA ATLANTA ATLANTA ATLANTA ATLANTA CINCRINATI CINCRINATI CINCRINATI CINCRINATI CINCRINATI WARSAW WARSAW WARSAW WARSAW WARSAW WARSAW WARSAW COON RAPIES COON RAPIES COON RAPIES	GA GA GA GA OH OH OH NY NY NY NY NY NY MY WY WY MN MN MN MN MN	12/19/2008 7/3/2012 5/28/2015 12/31/2008 2/2/2011 3/16/2011 12/23/2008 2/23/2011 3/30/2011 5/11/2011 2/13/2009 7/21/2011 7/31/2009 12/10/2012	10 10 10 10 10 10 10 10	000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00	\$4,043,972,602,61 \$43,787,611,61 \$5,914,597,33 \$4,487,322,46	Redeemed, in full: warrants not outstanding	\$43,406,920,00 \$3,406,000,000,00 \$12,506,000,00 \$25,010,000,00 \$5,000,000,00 \$3,742,000,00	3	136,320 2.501 5,002 5.000	\$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$1,00	(\$4,791,080.00)		\$280,025,938.00 43,617,747 \$2,079,962.50 378,175 \$250,000.00 250 \$112,000.00 112,000
WITTON First August August First August	ILSTO178 UISTO040 ILST0040 UIST0040 UIST0040 ILST0024 ILST0024 ILST0024 ILST0024 ILST0024 ILST0024 ILST0024 ILST0024 ILST0028 ILST0018 ILST0019 ILST0013	I FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN COPPORATION FIFTH THERE DANCORP FIFTH THERE DANCORP FIFTH THERE DANCORP FIFTH THERE DANCORP FIRST COPPORATION FIRST COPPORAT	ATLANTA ATLANTA ATLANTA ATLANTA ATLANTA ATLANTA CINCRINATI CINCRINATI CINCRINATI CINCRINATI CINCRINATI WARSAW WARSAW WARSAW WARSAW WARSAW WARSAW WARSAW COON RAPIES COON RAPIES COON RAPIES	GA GA GA GA OH OH OH NY NY NY NY NY NY MY MN MN MN MN MN MN MN MN MN	12/19/2008 7/3/2012 5/28/2015 12/31/2008 2/22/2011 3/16/2011 12/23/2008 2/23/2011 5/11/2011 2/13/2009 9/1/2011 7/31/2009 9/1/2011 5/22/2009 12/10/2012 12/11/2012	Interned Stock or Warrants \$3,405,000 referred Stock or Warrants \$37,519 referred Stock or Electroned Warrants \$5,000 Abordinated Debentures or Evercised Warrants \$3,745 \$1,177	900.00 \$0.00 900.00 \$0.00 900.00 \$0.00 900.00 \$0.00 900.00 \$0.00	34,043,972,602,61 343,787,611,61 0 \$5,914,597,32 0 \$4,487,322,46 0 \$1,289,436,31	Redeemed, in full: warrants not outstanding	\$43,406,920,00 \$3,406,000,000,00 \$12,506,000,00 \$25,010,000,00 \$5,000,000,00 \$3,742,000,00	(\$10.571.93)	136,320 2.501 5,002 5.000	\$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$1,00	(\$4,791,080.00)		\$280,025,938.00 43,617,747 \$2,079,962.50 378,175 \$250,000.00 250 \$112,000.00 112,000
1985 1985	ILSTO178 UISTO040 ILST0040 UIST0040 UIST0040 ILST0024 ILST0024 ILST0024 ILST0024 ILST0024 ILST0024 ILST0024 ILST0024 ILST0028 ILST0018 ILST0019 ILST0013	I FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION FIFTH THEO BANCORP FIFTH THEO BANCORP FIFTH THEO BANCORP FIFTH THEO BANCORP FIRST CORPORATION FIRST ADVANTAGE BANCSHARES, INC.	ATAMYA AT	GA G	12/19/2008 7/3/2012 5/28/2015 12/31/2008 2/2/2011 3/16/2011 3/16/2011 3/30/2011 3/30/2011 3/30/2011 5/11/2011 7/31/2009 9/1/2011 5/2/2009 1/21/2012 1/2/10/2012 1/2/10/2012 1/2/10/2012 1/2/10/2012 1/2/10/2012 1/2/10/2012 1/2/10/2012 1/2/10/2013 1/2/10/2013 1/2/10/2013 1/2/10/2013 1/2/10/2013 1/2/10/2013 1/2/10/2013 1/2/10/2013 1/2/10/2013 1/2/10/2013 1/2/10/2013 1/2/10/2013 1/2/10/2013 1/2/10/2013 1/2/10/2013 1/2/10/2013 1/2/10/2013	Interned Stock or Warrants \$3,405,000 referred Stock or Warrants \$37,519 referred Stock or Electroned Warrants \$5,000 Abordinated Debentures or Evercised Warrants \$3,745 \$1,177	900.00 \$0.00 900.00 \$0.00 900.00 \$0.00 900.00 \$0.00 900.00 \$0.00	34,043,972,602,61 343,787,611,61 0 \$5,914,597,32 0 \$4,487,322,46 0 \$1,289,436,31	Redeemed, in full: warrants not outstanding	\$43,406,920,00 \$3,406,000,000,00 \$12,505,000,00 \$25,510,000,00 \$5,000,000,00 \$3,742,000,00 \$690,723,49 \$366,469,68	(\$10.571.93) (\$14.428.07)	2.501 5.002 5.000 1,742,000 769 408	\$25,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$1,00 \$898.21 \$898.21	(\$4,791,090,00) (\$4,791,090,00) (\$78,276,51) (\$41,590,32)		\$280,025,936,00 43,617,747 \$2,079,962,50 376,175 \$250,000,00 250 \$112,000,00 112,000 \$2,979,49 6 \$36,318,80 53
1985 1985	USTO/FB USTO/F	FIREMANDAL SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION FIFTH THERE DANCEDEP FIFTH THE DANCEDEP FIFTH THE DANCEDEP FIFTH THE DANCEDEP FINANCIAL RISTITUTIONS INC FINANCIAL RISCITUTIONS FINANCIAL RIS	ATAMYA AT	GA GA GA GA GA OH OH OH NY	12/19/2008 7/3/2012 5/28/2015 12/31/2008 2/2/2011 3/16/2011 12/23/2008 2/23/2011 3/30/2011 5/11/2011 5/11/2011 5/11/2011 5/22/2008 9/1/2011 5/22/2008 12/10/2012 12/11/2012 12/11/2013 6/26/2009 12/20/2012 12/11/2013 6/26/2009 12/20/2012	referred Stock of Warrants \$3,405.000 \$37.511 referred Stock of Warrants \$37.511 referred Stock of Electional Warrants \$5,000 \$3,751 referred Stock of Electional Warrants \$5,000 \$1,771 referred Stock of Electional Warrants \$1,771 referred Stock of Electional Warrants \$1,771 referred Stock of Electional Warrants \$1,771	900.00 \$0.00 900.00 \$0.00 900.00 \$0.00 900.00 \$0.00 900.00 \$0.00	34,043,972,602,61 343,787,611,61 0 \$5,914,597,32 0 \$4,487,322,46 0 \$1,289,436,31	Redeemed, in full: warrants not outstanding	\$43,406,920,00 \$3,406,000,000,00 \$12,505,000,00 \$25,510,000,00 \$5,000,000,00 \$3,742,000,00 \$690,723,49 \$366,469,68	(\$10.571.93) (\$14.428.07)	2.501 5.002 5.000 1,742,000 769 408	\$25,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$1,00 \$898.21 \$898.21	(\$4,791,090,00) (\$4,791,090,00) (\$78,276,51) (\$41,590,32)		\$280,025,936,00 43,617,747 \$2,079,962,50 376,175 \$250,000,00 250 \$112,000,00 112,000 \$2,979,49 6 \$36,318,80 53
1.1500	USTO/FR USTOMO 11 USTOMO 1	I THERE IT SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION FIFTH THERE DANCEDEP FIFTH THE DANCEDEP FIFTH THE DANCEDEP FIFTH THE DANCEDEP FINANCIAL RISTITUTIONS INC. FINANCIAL SECURITY CORPORATION	ATAMYA ATAMYA ATAMYA ATAMYA ATAMYA CRICRIANIA CRICRIANIA CRICRIANIA CRICRIANIA CRICRIANIA CRICRIANIA CRICRIANIA CRICRIANIA CRICRIANIA CRICRIA	GA GA GA GA GA OH OH OH NY	12/19/2008 7/3/2012 5/28/2015 12/31/2008 2/2/2011 3/16/2011 12/3/2008 2/3/2011 3/3/2011 3/3/2011 5/11/2011	referred Stock of Warrants \$3,405.000 \$37.511 referred Stock of Warrants \$37.511 referred Stock of Electional Warrants \$5,000 \$3,751 referred Stock of Electional Warrants \$5,000 \$1,771 referred Stock of Electional Warrants \$1,771 referred Stock of Electional Warrants \$1,771 referred Stock of Electional Warrants \$1,771	000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00	\$4,043,972,602,672 \$43,787,611,611 \$5,914,597,32 \$4,487,322,46 \$1,289,436,33 \$1,289,436,33	Redeemed, in full warrants not outstanding Sold, in full warrants not outstanding	\$43,466,920,00 \$3,466,000,000,00 \$12,565,000,00 \$5,010,000,00 \$5,010,000,00 \$5,742,000,00 \$5,962,723,49 \$366,469,68	(\$10.571.93) (\$14.428.07)	2.501 5.002 5.000 1,742,000 769 408	\$25,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$1,00 \$898.21 \$898.21	(\$4,791,090,00) (\$4,791,090,00) (\$78,276,51) (\$41,590,32)		\$280,025,936,00 43,617,747 \$2,079,962,50 376,175 \$250,000,00 250 \$112,000,00 112,000 \$2,979,49 6 \$36,318,80 53
Section Company Comp	LISTINTR LISTINTR LISTINTR LISTINTR LISTINGR 1 LISTI	HUBBLITY SOUTHERN CORPORATION FIRST ADMITTED FIRST THE DIANCORP FIFTH	ATAMYA ATAMYA ATAMYA ATAMYA ATAMYA ATAMYA CRICINNATI CRICINATI CRICINNATI CRICINNATI CRICINATI CRICINA	GA GA GA GA OH OH OH OH NY NY NY NY NY NY NY MN MN MN MN MN MN MN MN MN ITN TN TN TN ITN IL L L L	12/19/008 7/3/2012 5/28/2015 12/31/2008 2/2/2011 12/31/2008 2/2/2011 3/16/2011 12/37/2008 2/2/2011 3/30/2011 5/11/2011 5/11/2011 5/11/2011 5/21/2011 1/2/3/2011 6/28/2013 6/28/2013 1/2/2011 1/2/2011 1/2/2011 1/2/2011 1/2/2011	Interned Stock or Warranes \$1,400.000 Interned Stock or Warranes \$27,519 Interned Stock or Exercised Warranes \$5,000 Society of Stock or Exercised Warranes \$5,000 Society of Exercised Warranes \$1,745 Interned Stock or Exercised Warranes \$1,177 Interned Stock or Exercised Warranes \$1,425 Society of Exercised Warranes \$2,425 Society of Exercised Warranes \$3,000 Society of Exercised Warranes \$4,000 Society of Exercised Warranes \$5,000 Society of Exercised Warranes \$5,000	000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00	\$4.043.972.602.61 \$43.787.611.61 \$5.914.597.32 \$4.487.322.44 \$1.289.436.33 \$3.003.674.75	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	\$43,466,920,00 \$3,466,000,000,00 \$12,565,000,00 \$5,010,000,00 \$5,010,000,00 \$5,742,000,00 \$5,962,723,49 \$366,469,68	(\$10,571,93) (\$14,428,07) (\$2,2,957,42) (\$1,042,56)	136,320 2,501 5,002 5,000 1,742,000 769 408	\$25,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$1,00 \$898.21 \$898.21	(\$4,791,090,00) (\$4,791,090,00) (\$78,276,51) (\$41,590,32)		\$290,005,936,00
Company First MANCOR PC	LISTINTR LISTINTR LISTINTR LISTINTR LISTINGR 1 LISTI	HUBBLITY SOUTHERN CORPORATION FIRST ADMITTED FIRST THE DIANCORP FIFTH	ATAMYA ATAMYA ATAMYA ATAMYA ATAMYA ATAMYA CRICINNATI CRICINATI CRICINNATI CRICINNATI CRICINATI CRICINA	GA GA GA GA GA OH OH OH OH OH OH OH T NY	1/2/19/008 7/3/2012 5/28/2015 1/23/12/008 2/2/2011 1/23/12/008 2/2/2011 1/23/2008 2/2/2011 1/23/2008 1/2/2011 1/23/2008 1/2/2011 1/23/2008 1/2/2011 1/23/2011 1/23/2011 1/23/2011 1/23/2011 1/2011 1/23/2012 1/11/2013 1/26/2012 1/11/2013 1/26/2012 1/11/2013 1/26/2012 1/11/2013 1/26/2012 1/11/2013 1/26/2012 1/11/2013 1/26/2012 1/11/2013 1/26/2012 1/11/2013 1/26/2012 1/11/2013 1/26/2012 1/11/2013 1/26/2012 1/21/2012 1/21/2012 1/21/2013 1/21/2013	Interest Stock or Warrants \$3.400.000 Interest Stock or Warrants \$37.511 Interest Stock or Exercised Warrants \$50,000 Interest Stock or Exercised Warrants \$50,000 Interest Stock or Exercised Warrants \$51,741 Interest Stock or Exercised Warrants \$1.177 Interest Stock or Exercised Warrants \$3.422 Interest Stock or Exercised Warrants	990.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00	\$4.043.972.602.61 \$43.787.611.61 \$5.914.597.32 \$1.289.436.33 \$1.289.436.33 \$3.003.674.75 \$4.66.73	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 Redeemed, in full warrants not outstanding	\$43,466,920,00 \$3,466,000,000,00 \$12,565,000,00 \$25,010,000,00 \$55,000,000,00 \$57,742,000,00 \$500,723,46 \$500,723,46 \$500,723,46 \$500,723,46 \$500,723,46 \$500,723,46 \$500,723,46 \$500,000,000,00 \$15,000,000,00	(\$10,571,93) (\$14,428,07) (\$2,2,957,42) (\$1,042,56)	136,320 2,501 5,002 5,000 1,742,000 769 408 3,422	\$25,000.00 \$6,000.00 \$5,000.00 \$1,000.00 \$1,000 \$1,00 \$898.21 \$898.21 \$700.10 \$1,00 \$1,00	(\$4,791,090,00) (\$4,791,090,00) (\$78,276,51) (\$41,590,32)		\$290,005,936,00
Company Comp	USTINITR USTROMON UST	I FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION FIFTH THEO BANCORP FIRST SOUTHERS SOUTHERN S	ATAMYA ATAMYA ATAMYA ATAMYA ATAMYA ATAMYA CRICINNATI CRICINATI CRICINNATI CRICINNATI CRICINATI CRICINA	GA GA GA GA GA OH OH OH OH OH OH OH T NY	1/2/19/008 7/3/2012 5/28/2015 1/23/12/008 2/2/2011 1/23/12/008 2/2/2011 1/23/2008 2/2/2011 1/23/2008 1/2/2011 1/23/2008 1/2/2011 1/23/2008 1/2/2011 1/23/2011 1/23/2011 1/23/2011 1/23/2011 1/2011 1/23/2012 1/11/2013 1/26/2012 1/11/2013 1/26/2012 1/11/2013 1/26/2012 1/11/2013 1/26/2012 1/11/2013 1/26/2012 1/11/2013 1/26/2012 1/11/2013 1/26/2012 1/11/2013 1/26/2012 1/11/2013 1/26/2012 1/11/2013 1/26/2012 1/21/2012 1/21/2012 1/21/2013 1/21/2013	Interest Stock or Warrants \$3.400.000 Interest Stock or Warrants \$37.511 Interest Stock or Exercised Warrants \$50,000 Interest Stock or Exercised Warrants \$50,000 Interest Stock or Exercised Warrants \$51,741 Interest Stock or Exercised Warrants \$1.177 Interest Stock or Exercised Warrants \$3.422 Interest Stock or Exercised Warrants	990.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00	\$4.043.972.602.61 \$43.787.611.61 \$5.914.597.32 \$1.289.436.33 \$1.289.436.33 \$3.003.674.75 \$4.66.73	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 Redeemed, in full warrants not outstanding	\$43,408,520,000 \$1,408,000,000 000 \$12,505,000,000 \$55,010,000 000 \$55,000,000,000 \$57,420,000,000 \$500,420,000 \$500,420,000 \$500,420,000 \$500,420,000 \$500,420,000 \$500,000,000 \$500,000,000 \$500,000,000,000 \$517,000,000,000	(\$10,571,93) (\$10,571,93) (\$14,528,07) (\$23,967,42) (\$23,967,42) (\$1,042,56)	136.320 2.501 5.002 5.000 5.000 769 408 3.422 5.000,000 17.000	\$25,000,00 \$5,000,00 \$5,000,00 \$1,000,00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	(\$4,791,090,00) (\$4,791,090,00) (\$78,276,51) (\$41,590,32)		\$290,005,936,00
STONE FIRST DANCE PR PR SAN_AIAN PR 913001 SAN_AIAN PR	USTINITR USTRONO 1	I FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION FIFTH THERE DANCORP FIFTH THE	ATAMYA ATAMYA ATAMYA ATAMYA ATAMYA ATAMYA ATAMYA CRICINNATI CRICIN CRICINNATI CRICIN CRICINNATI CRICIN CR	GA G	12/19/2008 7/3/2012 5/28/2015 12/31/2008 2/2/2011 12/31/2008 2/2/2011 13/30/2011 12/3/2008 12/2011 12/3/2008 12/2011 12/3/2008 12/3/2011 12/3/2008 12/3/2011 12/3/2008 13/2009 12/11/2012 12/11/2013 12/20/2012 12/11/2013 12/20/2012 12/11/2013 12/20/2012 12/11/2013 12/20/2012 12/11/2013 12/20/2012 12/11/2013 12/20/2012 12/11/2013 12/20/2012 12/11/2013 12/20/2012 12/11/2013 12/20/2012 12/11/2013 12/20/2012 12/11/2013 12/20/2013 12/21/2011 12/11/2013 12/20/2013	Interned Stock or Warrants \$3.405.000 Interned Stock or Warrants \$37.519 Interned Stock or Denniced Warrants \$5,000 Abordinated Debentures or Ever steel Warrants \$1,745 Interned Stock or Denniced Warrants \$1,745 Interned Stock or Denniced Warrants \$1,177 Interned Stock or Denniced Warrants \$1,177 Interned Stock or Denniced Warrants \$3,745 Interned Stock or Denniced Warrants \$1,177 Interned Stock or Denniced Warrants \$3,000 Interned Stock or Denniced Warrants \$3,000 Interned Stock or Denniced Warrants \$4,000 \$4,000 Interned Stock or Denniced Warrants \$5,000 Interned Stock or Denniced Warrants \$5,000 Interned Stock or Denniced Warrants \$5,000 Interned Stock or Warrants	000.00 50.00	\$4,043,972,802,61 \$43,787,811,61 \$5,914,897,32 \$4,467,322,44 \$1,280,456,31 \$1,280,456,32 \$1,280,456,31 \$1,280,456,31 \$1,280,456,31 \$1,280,456,31 \$1,280,456,31 \$1,280,456,31	Redeemed, in full warrants not outstanding	\$43,408,520,000 \$1,408,000,000 000 \$12,505,000,000 \$55,010,000 000 \$55,000,000,000 \$57,420,000,000 \$500,420,000 \$500,420,000 \$500,420,000 \$500,420,000 \$500,420,000 \$500,000,000 \$500,000,000 \$500,000,000,000 \$517,000,000,000	(\$10,571,93) (\$10,571,93) (\$14,528,07) (\$23,967,42) (\$23,967,42) (\$1,042,56)	136.320 2.501 5.002 5.000 5.000 769 408 3.422 5.000,000 17.000	\$25,000,00 \$5,000,00 \$5,000,00 \$1,000,00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	(\$4,791,090,00) (\$4,791,090,00) (\$78,276,51) (\$41,590,32)		\$280,025,936,00 43,617,747 \$2,079,982,50 378,176 \$22,079,982,50 378,176 \$220,000,00 250 \$112,000,00 112,000 \$2,507,849 6 \$2,63,16,80 S3 \$44,701,71 171 \$844,701,71 177
USTO/056 FIRST BANCORP PR	USTO/TR USTO/FR USTO/F	I FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION FIFTH THERE DANCEDEP FIFTH THE DANCEDEP FIFTH THE DANCEDEP FIFTH THE DANCEDEP FIFTH THE DANCEDEP FIRMACIAL RISTITUTIONS INC. FIRMACIAL SECURITY CORPORATION FIRMACIAL SECU	ATAMYA ATAMYA ATAMYA ATAMYA CREENANTI CREENANTI CREENANTI CREENANTI CREENANTI CREENANTI CREENANTI CREENANTI CREENANTI WASSAW WASSAW WASSAW WASSAW WASSAW WASSAW WASSAW WASSAW CREENANTI CR	GA	12/19/2008 7/3/2012 5/28/2015 5/28/2015 12/31/2008 2/2/2011 3/16/2011 12/23/2008 2/2/2011 3/30/2011 5/11/2011 2/13/2008 9/1/2011 5/2/2009 12/2012 1/11/2012 1/11/2012 1/11/2012 1/11/2012 1/11/2012 1/11/2013 1/11/2012 1/11/2013	Interned Stock or Warrants \$3.405.000 Interned Stock or Warrants \$37.519 Interned Stock or Denniced Warrants \$5,000 Abordinated Debentures or Ever steel Warrants \$1,745 Interned Stock or Denniced Warrants \$1,745 Interned Stock or Denniced Warrants \$1,177 Interned Stock or Denniced Warrants \$1,177 Interned Stock or Denniced Warrants \$3,745 Interned Stock or Denniced Warrants \$1,177 Interned Stock or Denniced Warrants \$3,000 Interned Stock or Denniced Warrants \$3,000 Interned Stock or Denniced Warrants \$4,000 \$4,000 Interned Stock or Denniced Warrants \$5,000 Interned Stock or Denniced Warrants \$5,000 Interned Stock or Denniced Warrants \$5,000 Interned Stock or Warrants	000.00 50.00	\$4,043,972,802,61 \$43,787,811,61 \$5,914,897,32 \$4,467,322,44 \$1,280,456,31 \$1,280,456,32 \$1,280,456,31 \$1,280,456,31 \$1,280,456,31 \$1,280,456,31 \$1,280,456,31 \$1,280,456,31	Redeemed, in full warrants not outstanding	\$43,468,920,00 \$3,468,000,000,00 \$12,565,000,00 \$25,510,000,00 \$55,000,000,00 \$3,742,000,00 \$3,742,000,00 \$3,742,000,00 \$12,965,742,20 \$15,000,000,00 \$17,000,000,00 \$45,000,000,00	(\$10,571,93) (\$10,571,93) (\$14,528,07) (\$23,967,42) (\$23,967,42) (\$1,042,56)	136.320 2.501 5.002 5.000 5.000 769 408 3.422 5.000,000 17.000	\$25,000,00 \$5,000,00 \$5,000,00 \$1,00	(\$4.791.090.00) (\$4.791.090.00) (\$78.276.51) (\$41.500.2) (\$1.028.257.80)		\$280,005,006.00 43,617,747 \$2,079,062.50 378,176 \$250,000.00 250 \$112,000.00 112,000 \$2,000.00 120,000 \$112,000.00 112,000 \$2,079.89 6 \$26,316,80 53 \$364,701,71 171 \$864,701,71 171
USTO/056 FIRST BANCORP PR	LISTICITE	I FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION FIFTH THERE DANCEORP FIFTH THE DANCEORP FIFTH THERE DANCEORP FIFTH THERE DANCEORP FIFTH THE DANCEORP FIFT	ATAMYA AT	GA	1/27/9/2008 7/3/2012 5/28/2015 5/28/2015 5/28/2015 5/28/2015 1/2/31/2008 6/2/2011 3/30/2011 1/2/3/2008 6/2/2011 1/2/3/2008 6/2/2011 1/2/3/2008 6/2/2009 1/2/1/2011 1/2/3/2009 1/2/1/2011 1/2/2009 1/2/2011 1/2/2009 1/2/2012 1/2/1/2012 1/2/1/2012 1/2/1/2012 1/2/1/2012 1/2/1/2011 1/2/2009 1/2/20012	Interned Stock or Warrants \$3.405.000 Interned Stock or Warrants \$37.519 Interned Stock or Denniced Warrants \$5,000 Abordinated Debentures or Ever steel Warrants \$1,745 Interned Stock or Denniced Warrants \$1,745 Interned Stock or Denniced Warrants \$1,177 Interned Stock or Denniced Warrants \$1,177 Interned Stock or Denniced Warrants \$3,745 Interned Stock or Denniced Warrants \$1,177 Interned Stock or Denniced Warrants \$3,000 Interned Stock or Denniced Warrants \$3,000 Interned Stock or Denniced Warrants \$4,000 \$4,000 Interned Stock or Denniced Warrants \$5,000 Interned Stock or Denniced Warrants \$5,000 Interned Stock or Denniced Warrants \$5,000 Interned Stock or Warrants	000.00 50.00	\$4,043,972,802,61 \$43,787,811,61 \$5,914,897,32 \$4,467,322,44 \$1,280,456,31 \$1,280,456,32 \$1,280,456,31 \$1,280,456,31 \$1,280,456,31 \$1,280,456,31 \$1,280,456,31 \$1,280,456,31	Redeemed, in full warrants not outstanding	\$43,408,520,000 \$1,408,000,000 000 \$12,505,000 000 \$55,010,000 000 \$5,000,000 000 \$5,000,000 000 \$5,000,000 000 \$5,000,000 000 \$17,000,000 000 \$6,000,000 000 \$17,000,000 000 \$6,000,000 000 \$6,000,000 \$6,000,000 000 \$6,000,000 000 \$6,000,000 000 \$6,000,000 000 \$6,000,000 000 \$6,000,000 000 \$6,000,000 000 \$6,000,000 000 \$6,000,000 000 \$6,000 000	(\$10,571,59) (\$14,428,07) (\$12,367,42) (\$1,042,58) 15	136,320 2,501 5,002 5,000 5,000 769 406 3,422 3,422 17,000,000 17,000 65,000 17,000 65,000	\$25,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$4.791.080.00) (\$4.791.080.00) (\$792.776.51) (\$41.030.20) (\$1.030.257.80)		\$280,005,006.00 43,617,747 \$2,079,062.50 378,176 \$250,000.00 250 \$112,000.00 112,000 \$2,000.00 120,000 \$112,000.00 112,000 \$2,079.89 6 \$26,316,80 53 \$364,701,71 171 \$864,701,71 171
USTO/056 FIRST BANCORP PR	LISTICITE	I FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION FIFTH THEOD BANCORP FIRST THEORY BANCORP FIRST FIRST FIRST SOUTHERN FIRST FIRST FIRST FIRST FAVORATION FIRST SOUTHERN FIRST FIRST FAVORATION FIRST SOUTHERN FIRST FAVORATION FIRST SOUTHERN FIRST FAVORATION FIRST FIRST FAMOROUP FIRST	ATLANTA ATLANTA ATLANTA ATLANTA CRICENNATI C	GA A GA	12/19/2008 7/3/2012 528/2015 12/31/2008 12/31/2008 12/31/2011 12/31/2008 12/31/2011 12/31/2008 12/31/2011 11/31/2011	Interned Stock or Warrants \$3.405.000 Interned Stock or Warrants \$37.519 Interned Stock or Denniced Warrants \$5,000 Abordinated Debentures or Ever steel Warrants \$1,745 Interned Stock or Denniced Warrants \$1,745 Interned Stock or Denniced Warrants \$1,177 Interned Stock or Denniced Warrants \$1,177 Interned Stock or Denniced Warrants \$3,745 Interned Stock or Denniced Warrants \$1,177 Interned Stock or Denniced Warrants \$3,000 Interned Stock or Denniced Warrants \$3,000 Interned Stock or Denniced Warrants \$4,000 \$4,000 Interned Stock or Denniced Warrants \$5,000 Interned Stock or Denniced Warrants \$5,000 Interned Stock or Denniced Warrants \$5,000 Interned Stock or Warrants	000.00 50.00	\$4,043,972,802,61 \$43,787,811,61 \$5,914,897,32 \$4,467,322,44 \$1,280,456,31 \$1,280,456,32 \$1,280,456,31 \$1,280,456,31 \$1,280,456,31 \$1,280,456,31 \$1,280,456,31 \$1,280,456,31	Redeemed, in full warrants not outstanding	\$43,409,520,000 \$3,409,520,000 \$3,409,500,000,000 \$12,505,000,000 \$45,010,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$17,000,000,000 \$17,000,000,000 \$17,000,000,000 \$17,000,000,000 \$17,000,000,000	(\$10,571.93) (\$10,571.93) (\$14.428.07) (\$23,957.42) (\$23,957.42) (\$10,42.58) 15 (\$24,611.08) (\$24,611.08) (\$24,611.08)	136,320 2,501 5,002 5,000 5,000 769 408 3,422 3,422 17,000 65,000 17,000 65,000 17,000 10,	\$25,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$4.791.080.00) (\$4.791.080.00) (\$792.776.51) (\$41.030.20) (\$1.030.257.80)		\$280,005,006.00 43,617,747 \$2,079,062.50 378,176 \$250,000.00 250 \$112,000.00 112,000 \$2,000.00 120,000 \$112,000.00 112,000 \$2,079.89 6 \$26,316,80 53 \$364,701,71 171 \$864,701,71 171
USTOON FRET DANCTRUST CORPORATION PARS 1 1/06/07	USTINIPE USTROMON 11 USTROMON	I FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION FIFTH THEOD BANCORP FIRST THEORY BANCORP FIRST FIRST FIRST SOUTHERN FIRST FIRST FIRST FIRST FAVORATION FIRST SOUTHERN FIRST FIRST FAVORATION FIRST SOUTHERN FIRST FAVORATION FIRST SOUTHERN FIRST FAVORATION FIRST FIRST FAMOROUP FIRST	ATLANTA ATLANTA ATLANTA ATLANTA CRICENNATI C	GA A GA	12/19/2008 7/3/2012 528/2015 12/31/2008 12/31/2008 12/31/2011 12/31/2008 12/31/2011 12/31/2008 12/31/2011 11/31/2011	Interned Stock or Warrants \$3.405.000 Interned Stock or Warrants \$37.519 Interned Stock or Denniced Warrants \$5,000 Abordinated Debentures or Ever steel Warrants \$1,745 Interned Stock or Denniced Warrants \$1,745 Interned Stock or Denniced Warrants \$1,177 Interned Stock or Denniced Warrants \$1,177 Interned Stock or Denniced Warrants \$3,745 Interned Stock or Denniced Warrants \$1,177 Interned Stock or Denniced Warrants \$3,000 Interned Stock or Denniced Warrants \$3,000 Interned Stock or Denniced Warrants \$4,000 \$4,000 Interned Stock or Denniced Warrants \$5,000 Interned Stock or Denniced Warrants \$5,000 Interned Stock or Denniced Warrants \$5,000 Interned Stock or Warrants	000.00 50.00	\$4,043,972,802,61 \$43,787,811,61 \$5,914,897,32 \$4,467,322,44 \$1,280,456,31 \$1,280,456,32 \$1,280,456,31 \$1,280,456,31 \$1,280,456,31 \$1,280,456,31 \$1,280,456,31 \$1,280,456,31	Redeemed, in full warrants not outstanding	\$43,409,520,000 \$3,409,520,000 \$3,409,500,000,000 \$12,505,000,000 \$45,010,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$17,000,000,000 \$17,000,000,000 \$17,000,000,000 \$17,000,000,000 \$17,000,000,000	(\$10,571.93) (\$10,571.93) (\$14.428.07) (\$23,957.42) (\$23,957.42) (\$10,42.58) 15 (\$24,611.08) (\$24,611.08) (\$24,611.08)	136,320 2,501 5,002 5,000 5,000 769 408 3,422 3,422 17,000 65,000 17,000 65,000 17,000 10,	\$25,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$4.791.080.00) (\$4.791.080.00) (\$792.776.51) (\$41.030.20) (\$1.030.257.80)	50 04	\$280,005,006.00 43,617,747 \$2,079,062.50 378,176 \$250,000.00 250 \$112,000.00 112,000 \$2,000.00 120,000 \$112,000.00 112,000 \$2,079.89 6 \$26,316,80 53 \$364,701,71 171 \$864,701,71 171
USTROGE 1.4.5 FIRST BANK OF CHARLESTON, NC.	USTINIPE USTROMON 11 USTROMON	I FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION FIFTH THERE DANCEORP FIFTH THE DANCEORP FIFTH THERE DANCEORP FIFTH THERE DANCEORP FIFTH THERE DANCEORP FIFTH THE DANCEORP FIFTH DANCEORP FIFTH THE DANCEORP FIFTH DANCEORP FIFTH THE DANCEORP FIFTH THE DANCEORP FIFTH THE DANCEO	ATAMYA ATAMYA ATAMYA CRECONATI CRECONATI CRECONATI CRECONATI WARSAW WARS	GA GA GA GA GH GH GH GH GH NY NY NY NY WY WY WY MN MN MN MN MN MN MN MN TN TN	12/19/2008 12/19/2008	Interned Stock or Warrants \$3,400,000 Interned Stock or Warrants \$37,519 Interned Stock or Bencioed Warrants \$5,000 Social Stock of Secretary Warrants \$5,000 Social Stock of Secretary Warrants \$1,177 Interned Stock of Electrosed Warrants \$1,170 Interned Stock of Electrosed Warrants \$1,170 Interned Stock of Warrants \$1,000 Interned Stock of	000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00	\$4.043.972.602.61 \$43.787.611.61 \$5.014.597.3; \$5.014.597.3; \$4.487.322.46 \$1.289.436.31 \$1.289.436.33 \$5.568.530.56 \$18.204.166.76 \$74.518.006.44	Redeemed, in full warrants not outstanding	\$43,409,520,000 \$3,409,520,000 \$3,409,500,000,000 \$12,505,000,000 \$45,010,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$17,000,000,000 \$17,000,000,000 \$17,000,000,000 \$17,000,000,000 \$17,000,000,000	(\$10,571.93) (\$10,571.93) (\$14.428.07) (\$23,957.42) (\$23,957.42) (\$10,42.58) 15 (\$24,611.08) (\$24,611.08) (\$24,611.08)	136,320 2,501 5,002 5,000 5,000 769 408 3,422 3,422 17,000 65,000 17,000 65,000 17,000 10,	\$25,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$4.791.080.00) (\$4.791.080.00) (\$792.776.51) (\$41.080.257.80) (\$1.080.257.80) (\$1.080.257.80)	\$6.58 \$5.70,10.68	\$280,005,006.00 43,617,747 \$2,079,062.50 378,176 \$250,000.00 250 \$112,000.00 112,000 \$2,000.00 120,000 \$112,000.00 112,000 \$2,079.89 6 \$26,316,80 53 \$364,701,71 171 \$864,701,71 171
1.5 1.5	ISTRITZE	I FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION FIFTH THERE DIANCEDEP FIFTH THE DIANCED	ATAMYA ATAMYA ATAMYA ATAMYA CREENANTI CREENANTI CREENANTI CREENANTI CREENANTI CREENANTI CREENANTI CREENANTI CREENANTI WASSAW WAS	GA OH	12/19/2008 12/3/2008 12/3/2008 12/3/2008 12/3/2008 12/3/2008 12/3/2001 13/3/2001	Interned Stock or Warrants \$3,400,000 Interned Stock or Warrants \$37,519 Interned Stock or Bencioed Warrants \$5,000 Social Stock of Secretary Warrants \$5,000 Social Stock of Secretary Warrants \$1,177 Interned Stock of Electrosed Warrants \$1,170 Interned Stock of Electrosed Warrants \$1,170 Interned Stock of Warrants \$1,000 Interned Stock of	000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00	\$4.043.972.602.61 \$43.787.611.61 \$5.014.597.3; \$5.014.597.3; \$4.487.322.46 \$1.289.436.31 \$1.289.436.33 \$5.568.530.56 \$18.204.166.76 \$74.518.006.44	Redeemed, in full warrants not outstanding	\$43,409,520,000 \$3,409,000,000,000 \$12,505,000,000 \$25,070,000,000 \$5,742,000,000 \$5,742,000 \$5,000,000,000 \$5,742,000 \$5,000,000,000 \$5,742,000 \$5,000,000 \$5,000,000	(\$10,571.93) (\$10,571.93) (\$14.428.07) (\$23,957.42) (\$23,957.42) (\$10,42.58) 15 (\$24,611.08) (\$24,611.08) (\$24,611.08)	136,320 2,501 5,002 5,000 5,000 5,742,000 406 3,422 3,422 1,700 65,000 17,000 66,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 18,000 18,000 19,000 19,000 19,000 19,000 19,000 10,00	\$25,000.00 \$5,000.00 \$1,00	(\$4.791.080.00) (\$4.791.080.00) (\$792.776.51) (\$41.080.257.80) (\$1.080.257.80) (\$1.080.257.80)	\$6.58 \$7.00.106.68	\$280,025,936,00 43,617,747 \$2,079,982,50 378,175 \$250,000,00 250 \$112,000,00 112,000 \$25,934,90 6 \$25,934,90 6 \$25,934,90 5 \$25,934,90 00 \$25,934,90
1.5 1.5	ISTITUTE ISTITUTE	I FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION FIFTH THERD BANCORP FIFTH THE DANCORP FIRELITY SOUTHERN FOR FOR FIDELITY SOUTHERN	ATAMYA AT	GA GA GH OH OH OH OH OH ON	12/19/2008 12/3/2008 12/3/2008 12/3/2008 12/3/2008 12/3/2008 12/3/2008 12/3/2008 12/3/2008 12/3/2008 13/3/2008	Interned Stock or Warrants \$3,400,000 Interned Stock or Warrants \$37,511 Interned Stock or Exercised Warrants \$5,000 Stock or Exercised Warrants \$5,000 Stock or Exercised Warrants \$1,170 Interned Stock or Exercised Warrants \$1,100 Interned Stock or Warrants \$1,000 Interned Stock or Warrants	000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00 000.00 \$0.00	\$4043.572.602.60 \$43.787.611.61 \$5.914.597.32.44 \$1.289.436.32 \$1.289.436.32 \$1.289.436.32 \$1.289.436.32 \$1.289.436.33 \$1.289.436.34 \$1.289.44 \$1.289.	Redeemed, in full: warrants not outstanding Sold: in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$43,409,520,000 \$3,409,520,000 \$3,409,500,000,000 \$12,5010,000,000 \$45,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$17,000,000,000 \$17,000,000,000 \$17,000,000,000 \$5,000,000	(\$10,571.93) (\$14,528.07). (\$14,528.07). (\$23,957.42) (\$23,957.42) (\$11,042.06) 15 (\$74,611.06) (\$86,000.00) 5	136,320 2,501 5,000 5,000 5,000 769 408 3,422 3,422 3,422 1,000,000 17,000 65,000 17,000 65,000 17,000 18,	\$25,000,00 \$5,000,00 \$1,000 \$1	(\$4.791.080.00) (\$4.791.080.00) (\$792.776.51) (\$41.080.257.80) (\$1.080.257.80) (\$1.080.257.80)	95.52 55.702 (10.66	\$280,005,936,00 43,617,747 \$2,079,962,50 378,178 \$250,000,00 250 \$112,000,00 112,000 \$112,000,00 112,000 \$20,079,49 0 6 \$26,318,60 53 \$34,701,71 171 \$22,500,000,00 2,500,000 \$3024,462,00 616,308
USTO-646 FIRST BANKS, INC. CLAYTON MO 123/10/09 Preferred Slock w Exercised Warrants \$255,000,000 \$3,00 \$119,071,509 97 \$56, in full, warrants not outstanding \$150,000 0 \$250.00 \$350.00 \$350.00 \$105,000 0 \$250.00 \$35	LISTICITE	I FIDERLY SOUTHERN CORPORATION FIDERLY SOUTHERN CORPORATION FIFTH THERD BANCORP FIFTH BANCORP FIFTH THERD BANCORP FIFTH BANCORP	ATAMYA AT	GA GA GH	22/2016 12/201	telerred Stock of Dermines of Dermines Stock of Dermines of Dermines Stock of Dermines of	900.00 90.00	\$4 043 972 602 61 \$43 767 611 61 \$55 914 567 32 46 \$1 280 456 32 \$1 280 50 516 56 \$1 280 50 516 56 \$1 280 50 516 56 \$1 280 50 516 56	Redeemed, in full: warrants not outstanding Sold: in full: warrants not outstanding Sold: in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$43,409,520,000 \$3,409,520,000 \$3,409,500,000,000 \$12,5010,000,000 \$45,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$17,000,000,000 \$17,000,000,000 \$17,000,000,000 \$5,000,000	(\$10,571.93) (\$14,528.07). (\$14,528.07). (\$23,957.42) (\$23,957.42) (\$11,042.06) 15 (\$74,611.06) (\$86,000.00) 5	136,320 2,501 5,000 5,000 5,000 769 408 3,422 3,422 3,422 1,000,000 17,000 65,000 17,000 65,000 17,000 18,	\$25,000,00 \$5,000,00 \$1,000 \$1	(\$4.791.080.00) (\$4.791.080.00) (\$792.776.51) (\$41.080.257.80) (\$1.080.257.80) (\$1.080.257.80)	\$6.50 56.702 (196.66	\$280,005,936,00 43,617,747 \$2,079,902,50 378,176 \$250,000,00 250, \$112,000,00 112,000 \$22,979,49 6, \$26,318,80 51 \$364,701,71 171 \$22,500,000,00 2,500,000 \$3024,462,00 616,300
US 1946	ISTRITZE	I FIRE A SOUTHERN CORPORATION FIRST SOUTHERN CORPORATION FIRST THE DIANCEORP FIRST THE DIANCEORP FIRST THE DIANCEORP FIRST SOUTHERN CORPORATION FIRST SOUTHERN CORPORATION FIRST SOUTHERN SETTITIONS INC. FIRST SOUTHERN CORPORATION FIRST SOUTHERN C	ATAMYA ATAMYA ATAMYA ATAMYA CRECONATI CRECONAT	GA GA GH	2.272.001. 2.272.002.	State	900.00 900.00	\$4 043 972 602 61 \$43 787 611 61 \$6 914 597 32 \$1 299 436 31 \$1 299 436 31 \$3 003 674 75 \$4 518 204 166 73 \$2 37 563 497 81 \$2 37 563 497 81 \$3 960 516 56 \$3 960 105 06 \$3 960 105 06 \$3 960 105 06	Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$43,408,520,000 \$1,408,000,000,000 \$12,505,000,000 \$12,505,000,000 \$55,000,000,000 \$5,742,000,000 \$5,742,000,000 \$5,742,000,000 \$5,742,000,000 \$5,742,000,000 \$5,760,000,000 \$5,760,000,000 \$5,760,000,000 \$5,760,000,000 \$5,760,000,000,000 \$5,760,000,000,000 \$5,760,000,000,000 \$5,760,000,000,000 \$5,760,000,000,000 \$5,760,000,000,000 \$5,7760,000,000,000,000 \$5,7760,000,000,000 \$5,7760,000,000,000 \$5,7760,000,000,000 \$5,7760,000,000,000 \$5,7760,00	(\$10,571.93) (\$14,428.07) (\$14,428.07) (\$13,042.58) (\$1,042.58) (\$	196,320 2,501 5,002 5,000 1,742,000 1,742,000 3,422 3,422 3,422 3,422 3,422 3,422 3,422 3,422 3,422 3,422 3,422 3,422 3,422 3,422 3,423 3,425 3,426 3,426 3,427 3	\$25,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$5,000.00 \$1,00	(\$4.791.080.00) (\$4.791.080.00) (\$792.776.51) (\$41.080.257.80) (\$1.080.257.80) (\$1.080.257.80)	\$6.58 \$6.702.106.60	\$280,005,036,00 43,617,747 \$2,078,962,20 378,178 \$250,000,00 250 \$112,000,00 112,000 \$2,078,49 6 \$20,316,80 53 \$94,701,71 171 \$594,701,71 1771 \$252,500,000 0 2,500,000 \$250,462,00 616,306
USTONS FIRST BUSIC COPPORATION	ISTRITZE	I FIRE TO SOUTHERN CORPORATION FIRE INT SOUTHERN CORPORATION FIRE INTERPRETATION OPERATION FIRE THE THE DIANCORP FIRST THE DIANCORP FIRST THE DIANCORP FIRST THE SOUTHERN SEC. FIRANCIAL NOTITUTIONS INC. FIRANCIAL SECURITY CORPORATION FIRANCIAL SE	ATAMYA AT	GA GA GA GH	22 (2000) 23 (2000) 24 (2000) 25 (2000) 26 (2000) 26 (2000) 26 (2000) 26 (2000) 26 (2000) 27 (20	State	900.00 900.00	\$4 043 972 602 61 \$43 787 611 61 \$6 914 597 32 \$1 299 436 31 \$1 299 436 31 \$3 003 674 75 \$4 518 204 166 73 \$2 37 563 497 81 \$2 37 563 497 81 \$3 960 516 56 \$3 960 105 06 \$3 960 105 06 \$3 960 105 06	Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$43,408,220,00 \$1,408,000,000,00 \$12,505,000,000 \$25,010,000,000 \$5,000,000,000 \$5,000,000,000 \$5,742,000,000 \$5,742,000,000 \$5,742,000,000 \$1,000,000,000 \$1,000,000,000 \$46,000,000,000,000 \$46,000,000,000,000 \$46,000,000,000,000 \$46,000,000,000,000 \$46,000,000,000,0000	(\$10,571.93) (\$14,428.07) (\$14,428.07) (\$13,042.58) (\$1,042.58) (\$	196,320 2,501 5,002 5,000 1,742,000 1,742,000 3,422 3,422 3,422 3,422 3,422 3,422 3,422 3,422 3,422 3,422 3,422 3,422 3,422 3,422 3,423 3,425 3,426 3,426 3,427 3	\$25,000.00 \$5,000.00 \$1,000.00	(\$4.791.090.00) (\$4.791.090.00) (\$1.006.57.80) (\$1.006.57.80) (\$1.006.57.80) (\$2.201.500.00) (\$3.100.00.00) (\$3.100.00.00) (\$3.100.00.00) (\$3.100.00.00) (\$3.100.00.00)	\$5.50 \$1.70 (100.00)	\$280,005,036,00 43,617,747 \$2,078,962,20 378,178 \$250,000,00 250 \$112,000,00 112,000 \$2,078,49 6 \$20,316,80 53 \$94,701,71 171 \$594,701,71 1771 \$252,500,000 0 2,500,000 \$250,462,00 616,306
USTONS FIRST BUSIC COPPORATION	ISTRITZE	INDUSTRY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION FIFTH THERD BANCORP FIFTH THERD FIFTH TOPPOPRATION FIFTH THERD FIFTH THERD FIFTH THERD FIFTH THERD FIFTH THERD FIFTH THE THE THE THE THE THE THE THE THE T	ATAMITA ATAMITA ATAMITA CRESENATI CR	GA GA GH	22-22-22-22-22-22-22-22-22-22-22-22-22-	State	900.00 900.00	\$4 043 972 602 61 \$43 787 611 61 \$6 914 597 32 \$1 299 436 31 \$1 299 436 31 \$3 003 674 75 \$4 518 204 166 73 \$2 37 563 497 81 \$2 37 563 497 81 \$3 960 516 56 \$3 960 105 06 \$3 960 105 06 \$3 960 105 06	Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$43,409,520,000 \$3,409,520,000 \$3,409,500,000,000 \$12,507,500,000 \$5,000,000,000	(\$10,571.93) (\$14.428.07) (\$14.428.07) (\$23.957.42) (\$1.042.58) 15 (\$74.611.08) (\$74.611.08) (\$88.000.09) 10	136.320 2.591 5.002 5.000 5.000 700 400 3.422 3.422 3.422 3.422 3.625 3.655 3.675 3.77	\$25,000.00 \$5,000.00 \$1,00	(\$4.791.090.00) (\$4.791.090.00) (\$72.278.01) (\$41.000.257.80) (\$1.000.257.80) (\$1.000.257.80) (\$64.711.540.25) (\$6.800.004.80) (\$1.000.257.80) (\$1.000.257.80)	56.06 56.702 106 60	\$280,005,936,00 43,617,747 \$2,079,902,20 379,176 \$250,000,00 250, \$112,000,00 112,000 \$22,979,49 0, \$250,318,80 53 \$594,701,71 171 \$252,500,000,00 2,500,000 \$3024,462,00 616,300 \$3024,462,00 616,300 \$3024,462,00 306 \$3107,000,00 306 \$3107,000,00 306 \$3107,000,00 306 \$3107,000,00 306
USTONS FIRST BUSIC COPPORATION	ISTRITZE	I FIDERLY SOUTHERN CORPORATION FIDERLY SOUTHERN CORPORATION FIFTH THERD BANCORP FIFTH	ATAMYA AT	GA GA GH	12000000000000000000000000000000000000	State	900.00 900.00	\$4 043 972 602 61 \$43 787 611 61 \$6 914 597 32 \$1 299 436 31 \$1 299 436 31 \$3 003 674 75 \$4 518 204 166 73 \$2 37 563 497 81 \$2 37 563 497 81 \$3 960 516 56 \$3 960 105 06 \$3 960 105 06 \$3 960 105 06	Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$13,408,000,000,000 \$14,600,000,000,000 \$12,600,000,000 \$12,600,000,000 \$12,600,000,000 \$13,742,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$117,000,000,000,000 \$117,000,000,000,000 \$117,000,000,000,000 \$117,000,000,000,000,000,000,000,000,000,	(\$10,571.93) (\$14.428.07) (\$14.428.07) (\$23.957.42) (\$1.042.58) 15 (\$74.611.08) (\$74.611.08) (\$88.000.09) 10	136.300 2.501 5.002 5.000 5.000 6.000 700 400 400 400 400 6.000 6.	\$25,000.00 \$5,000.00 \$1,00	(\$4.791.090.00) (\$4.791.090.00) (\$72.776.51) (\$41.503.25) (\$41.503.25) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80)	\$6.59	\$280,005,936,00 43,617,747 \$2,078,962,50 378,178 \$250,000,00 250 \$112,000,00 112,00 \$22,079,99 0 0 \$26,318,80 \$31 \$364,701,71 171 \$22,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
USTONS FIRST BUSIC COPPORATION	ISTRITZE	I FIDERLY SOUTHERN CORPORATION FIDERLY SOUTHERN CORPORATION FIFTH THER DANCORP FIFTH THE DANCORP F	ATAMEN AT A SAME AND A SAME A S	GA GA GA GH	22 (24) (25) (26) (26) (26) (26) (26) (26) (26) (26	State	900.00 900.00	\$4 043 972 602 61 \$43 787 611 61 \$6 914 597 32 \$1 299 436 31 \$1 299 436 31 \$3 003 674 75 \$4 518 204 166 73 \$2 37 563 497 81 \$2 37 563 497 81 \$3 960 516 56 \$3 960 105 06 \$3 960 105 06 \$3 960 105 06	Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$13,409,520,000 \$13,409,000,000 \$12,505,000,000 \$12,505,000,000 \$5,505,000,000,000 \$5,742,000,000 \$5,742,000,000 \$5,742,000,000 \$5,742,000,000 \$11,000,000,000	(\$10,671.93) (\$14,428.07) (\$123,957.42) (\$13,942.58) 15 15 16 17 17 17,674.611.09) 16 1886.000.090 10	136.382 2.591 5.002 5.000 5.000 5.000 5.000 6.0000 6.00000 6.00000 6.0000 6.0000 6.0000 6.0000 6.00000 6.00000 6.0000 6.0000 6.00000 6.0000	\$25,000,00 \$5,000,00 \$1,000,00 \$1,000,00 \$1,000 \$1,	(\$4.791.090.00) (\$4.791.090.00) (\$72.776.51) (\$41.503.25) (\$41.503.25) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80)	\$6.70; 106.66	\$280,005,506,00 43,617,747 \$200,005,506,00 378,176 \$200,000 250 \$112,000,00 1120 \$20,000,00 120,00 \$112,000,00 1120 \$20,000,00 120,00 \$304,701,71 171 \$25,000,00 2,500,000 \$304,462,00 616,306 \$304,462,00 366 \$3107,000,00 1402 \$308,000,00 366 \$3107,000,00 1402 \$300,000,00 500
	ISTRITZE	I FIRED TO SOUTHERN CORPORATION FIRST THE DIANCED P FIFTH THE DIANCED	ATAMEN AT A SAME AND A SAME A S	GA GA GH	22 (2017)	Interested Stock or Described Warrants \$3,400 DOS stretchered Stock or Warrants \$57,519 stretchered Stock or Exercised Warrants \$5,000 Described Warrants \$1,177 stretchered Stock or Exercised Warrants \$1,177 stretchered Stock or Exercised Warrants \$1,177 stretchered Stock or Exercised Warrants \$1,177 stretchered Stock or Exercised Warrants \$1,177	900.00 900.00	\$4 043 972 602 61 \$43 787 611 61 \$6 914 597 32 \$1 299 436 31 \$1 299 436 31 \$3 003 674 76 \$4 487 322 46 \$1 299 436 31 \$3 003 674 76 \$4 204 166 77 \$2 27 563 497 81 \$2 37 563 497 81 \$3 960 516 56 \$3 960 105 00 \$1 1 941 222 22 \$1 1 907 1 500 97	Redeemed, in full: warrants not outstanding Sold: in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$13,409,520,000 \$13,409,000,000 \$12,505,000,000 \$12,505,000,000 \$5,505,000,000,000 \$5,742,000,000 \$5,742,000,000 \$5,742,000,000 \$5,742,000,000 \$11,000,000,000	(\$10,671.93) (\$14,428.07) (\$123,957.42) (\$13,942.58) 15 15 16 17 17 17,674.611.09) 16 1886.000.090 10	136.382 2.591 5.002 5.000 5.000 5.000 5.000 6.0000 6.00000 6.00000 6.0000 6.0000 6.0000 6.0000 6.00000 6.00000 6.0000 6.0000 6.00000 6.0000	\$25,000,00 \$5,000,00 \$1,000,00 \$1,000,00 \$1,000 \$1,	(\$4.791.090.00) (\$4.791.090.00) (\$72.776.51) (\$41.503.25) (\$41.503.25) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80)	55.702 (10:66	\$280,005,506,00 43,617,747 \$200,005,506,00 378,176 \$200,000 250 \$112,000,00 1120 \$20,000,00 120,00 \$112,000,00 1120 \$20,000,00 120,00 \$304,701,71 171 \$25,000,00 2,500,000 \$304,462,00 616,306 \$304,462,00 366 \$3107,000,00 1402 \$308,000,00 366 \$3107,000,00 1402 \$300,000,00 500
UST 1000	ISTRITZE	INDUSTRIAN CORPORATION FIDELITY SOUTHERN CORPORATION FIFTH THERE DANCEORP FIFTH THERE	ATAMEN AT	GA GA GH	2 2 2 2 2 2 2 2 2 2	Interested Stock or Described Warrants \$3,400 DOS stretchered Stock or Warrants \$57,519 stretchered Stock or Exercised Warrants \$5,000 Described Warrants \$1,177 stretchered Stock or Exercised Warrants \$1,177 stretchered Stock or Exercised Warrants \$1,177 stretchered Stock or Exercised Warrants \$1,177 stretchered Stock or Exercised Warrants \$1,177	900.00 900.00	\$4 043 972 602 61 \$43 787 611 61 \$6 914 597 32 \$1 299 436 31 \$1 299 436 31 \$3 003 674 76 \$4 487 322 46 \$1 299 436 31 \$3 003 674 76 \$4 204 166 77 \$2 27 563 497 81 \$2 37 563 497 81 \$3 960 516 56 \$3 960 105 00 \$1 1 941 222 22 \$1 1 907 1 500 97	Redeemed, in full: warrants not outstanding Sold: in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$43,408,920,000 \$1,408,000,000,000 \$12,505,000,000 \$25,010,000,000 \$5,000,000,000	(\$10,671.93) (\$14,428.07) (\$123,957.42) (\$13,942.58) 15 15 16 17 17 17,674.611.09) 16 1886.000.090 10	136.382 2.591 2.59	\$25,000,00 \$5,000,00 \$1,000,00 \$1,000,00 \$1,000 \$1,	(\$4.791.090.00) (\$4.791.090.00) (\$72.776.51) (\$41.503.25) (\$41.503.25) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80)	\$6.50 \$0.700.100.00	\$280,005,006.00 43,817,747 \$200,005,006.00 378,178 \$250,006.00 250 \$112,000.00 112,000 \$250,006.00 112,000 \$207,90 6 6 50 \$376,717 171 \$250,000.00 250 \$350,000.00 250 \$350,000.00 250 \$350,000.00 112,000 \$350,000.00 112,000 \$350,000.00 112,000 \$350,000.00 500 \$350,000.00 500 \$350,000.00 500 \$350,000.00 500 \$350,000.00 500
UST1000 FIRST BUSINESS BANK NATIONAL ASSOCIATION FANK OF SULPHERN CALFORNIA N.A. SAN DECO CA 120/20012 ST0100 S S 5.50,000.00 S S 5.50,000 S S 5.50,	USTINITION UST	I FIDERLY SOUTHERN CORPORATION FIDERLY SOUTHERN CORPORATION FIFTH THERE DANCORP FIFTH THE DANCORP FIFTH FIRST EARLOORP	ATAMYA AT	GA GA GA GH	12-2009 12-2009	Internet Stock or Variants	000.00 \$0.00 000.00 \$0.00	\$4043,972,602,61 \$43,787,611,61 \$5,914,597,32,44 \$1,289,436,31 \$1,289,436,32,44 \$1,289,436,31 \$3,003,674,75 \$65,558,530,56 \$18,204,166,75 \$74,518,906,44 \$237,563,497,81 \$30,050,516,55 \$3,960,105,00 \$11,941,222,22 \$119,077,500,93	Redeemed, in full warrants not outstanding Sold, in full warrants not outstanding Redeemed, in full warrants not outstanding	\$43,408,920,000 \$1,408,000,000,000 \$12,505,000,000 \$25,010,000,000 \$5,000,000,000	(\$10,671.93) (\$14,428.07) (\$123,957.42) (\$13,942.58) 15 15 16 17 17 17,674.611.09) 16 1886.000.090 10	136.382 2.591 2.59	\$25,000,00 \$5,000,00 \$1,000,00 \$1,000,00 \$1,000 \$1,	(\$4.791.090.00) (\$4.791.090.00) (\$72.776.51) (\$41.503.25) (\$41.503.25) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80) (\$41.000.257.80)	\$5.702.106.66	\$280,005,936,00 43,617,747 \$2,078,062,20 378,178 \$250,000,00 250 \$112,000,00 112,000 \$20,000,00 120,000 \$112,000,00 112,000 \$20,000,00 112,000 \$20,000,00 530 \$20,000,00 2,500,000 \$20,000,00 2,500,000 \$20,000,00 368 \$3167,000,00 1127 \$20,000,00 590
SET AND SET	USTINITION UST	I FIDERLY SOUTHERN CORPORATION FIDERLY SOUTHERN CORPORATION FIFTH THERE DANCORP FIFTH THE DANCORP FIFTH FIRST EARLOORP	ATAMYA AT	GA GA GA GH	12-2009 12-2009	Internet Stock or Variants	000.00 \$0.00 000.00 \$0.00	\$4043,972,602,61 \$43,787,611,61 \$5,914,597,32,44 \$1,289,436,31 \$1,289,436,32,44 \$1,289,436,31 \$3,003,674,75 \$65,558,530,56 \$18,204,166,75 \$74,518,906,44 \$237,563,497,81 \$30,050,516,55 \$3,960,105,00 \$11,941,222,22 \$119,077,500,93	Redeemed, in full warrants not outstanding Sold, in full warrants not outstanding Redeemed, in full warrants not outstanding	\$43,409,520,000 \$31,409,520,000 \$312,505,000,000 \$512,505,000,000 \$52,070,000,000 \$53,742,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$517,000,000 \$517,000,000,000 \$517,000,000,000 \$517,000,000,000 \$517,000,000 \$517,000,000,000 \$517	(\$10,671.93) (\$14,428.07) (\$123,957.42) (\$13,942.58) 15 15 16 17 17 17,674.611.09) 16 1886.000.090 10	136.382 2.591 2.59	\$25,000.00 \$5,000.00 \$1,000.00	(\$4.791.090.00) (\$4.791.090.00) (\$1.026.257.80) (\$1.026.257.80) (\$1.026.257.80) (\$1.026.257.80) (\$1.026.257.80) (\$1.026.257.80) (\$1.026.257.80) (\$1.026.257.80) (\$1.026.257.80) (\$1.026.257.80) (\$1.026.257.80) (\$1.026.257.80) (\$1.026.257.80) (\$1.026.257.80) (\$1.026.257.80) (\$1.026.257.80) (\$1.026.257.80) (\$1.026.257.80)	\$6.54 \$5.702.106.66	\$280,005,936,00 43,617,747 \$200,005,936,00 378,178 \$2009,902,20 378,178 \$250,000,00 250 \$112,000,00 112,000 \$20,079,90 0 0 \$20,079,90 0 0 \$20,018,80 51 \$34,701,71 171 \$34,701,71 171 \$34,701,71 171 \$34,701,71 171 \$35,500,000,00 2,500,000 \$300,000,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
USTO204 FIRST CALFORNA FINANCE GROUP, N. WESTLAKE VILAGE CA 77442011 S25000 00000 25000 \$1,00000 \$5000000 \$5000000 \$5000000 \$5000000 \$5000000 \$50000000 \$500000000	USTINITION UST	FIRST ADMITTAGE BANCSHARES, INC. FIRST BANCSOR PARTITION. F	ATAMYA ATAMYA ATAMYA ATAMYA CREENANTI CREENANT	GA GA GA GA GA GA GA GA	2012/00/16/2015 2012/00/16	Internet Stock or Variants	000.00 \$0.00 000.00 \$0.00	\$4043,972,602,61 \$43,787,611,61 \$5,914,597,32,44 \$1,289,436,31 \$1,289,436,32,44 \$1,289,436,31 \$3,003,674,75 \$65,558,530,56 \$18,204,166,75 \$74,518,906,44 \$237,563,497,81 \$30,050,516,55 \$3,960,105,00 \$11,941,222,22 \$119,077,500,93	Redeemed, in full warrants not outstanding Sold, in full warrants not outstanding Redeemed, in full warrants not outstanding	\$43,408,220,00 \$1,408,000,000,00 \$12,505,000,000 \$25,010,000,000 \$5,000,000,000 \$	(\$10,671.93) (\$14,428.07) (\$123,957.42) (\$1,042.50) 15 15 16 17 17 17 17 17 17 17 17 17 17 17 17 17	136.382 2.591 5.002 5.000 5.000 5.000 6.0000 6.00000 6.0000 6.0000 6.0000 6.0000 6.0000 6.0000 6.0000 6.0000 6.0000 6.0000 6.	\$25,000.00 \$5,000.00 \$1,00	(\$4.791.090.00) (\$4.791.090.00) (\$1.000.557.80) (\$1.00	\$5.70,108.65	\$280,025,936,00 43,617,447 \$200,025,936,00 376,175 \$250,005,00 250 \$112,000,00 1200 \$20,000,00 110,000 \$20,000,00 110,000 \$20,000,00 110,000 \$20,000,00 110,000 \$344,001,00 110,000 \$364,001,00 110,000 \$364,000,00 2500,000 \$366,000,00 366 \$310,000,00 167,360,000,00 \$364,000,00 500 \$364,000,00 500 \$365,0
	USTINITION UST	I FIDERLY SOUTHERN CORPORATION FIDERLY SOUTHERN CORPORATION FIPTH TIRED BANCORP FIPTH	ATAMEN AT A SAME AND A SAME	GA GA GA GH	12000000000000000000000000000000000000	referred Stock or Described Warrants \$3,400 DX referred Stock w Warrants \$57,519 referred Stock w Exercised Warrants \$5,000 Described Warrants \$1,177 referred Stock or Exercised Warrants \$1,177 referred Stock or Warrants \$1,170 \$	000 00	\$4 043 972 602 61 \$43 787 611 61 \$6 914 597 32 \$1 289 436 32 \$1 289 436 33 \$1 289 436 33 \$1 289 436 33 \$1 299 436 33 \$	Redeemed, in full: warrants not outstanding Sold: in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$13,408,020,000 \$13,408,000,000 \$12,605,000,000 \$12,605,000,000 \$12,605,000,000 \$13,742,000,000 \$13,742,000,000 \$13,742,000,000 \$13,742,000,000 \$15,742,000,000 \$15,760,000,000 \$15,776,000,000 \$15,776,000,000,000,000 \$15,776,000,000,000,000 \$15,776,000,000,000,000 \$15,776,000,000,000,000,000,000 \$15,776,000,000,000,000,000,000,000,000,000	(\$10,671.93) (\$14,428.07) (\$123,957.42) (\$1,042.50) 15 15 16 17 17 17 17 17 17 17 17 17 17 17 17 17	136.382 2.591 5.002 5.000 5.000 5.000 5.000 6.0000 6.00000 6.0000 6.0000 6.0000 6.0000 6.0000 6.0000 6.0000 6.0000 6.0000 6.0000 6.	\$25,000.00 \$5,000.00 \$1,00	(\$4.791.090.00) (\$4.791.090.00) (\$1.000.557.80) (\$1.00	\$6.58 \$6.702 108.66	\$280,025,936,00 43,617,447 \$200,025,936,00 378,175 \$250,079,982,50 378,175 \$250,000,00 250 \$112,000,00 112,000 \$20,079,49 6 \$20,318,80 50 \$34,701,71 171 \$34,701,77 171 \$34,701,77 171 \$34,701,77 171 \$34,701,77 171 \$34,701,77 171 \$35,500,000,00 2,500,000 \$360,462,00 616,300 \$360,400,00 366 \$360,000,00 366 \$360,000,00 167 \$360,000,00 167 \$360,000,00 167 \$360,000,00 167 \$360,000,00 167 \$360,000,00 167 \$360,000,00 167 \$360,000,00 167 \$360,000,00 167 \$360,000,00 167 \$360,000,00 573,633

UST0379		ARKT FINANCIAL CORPORATION (C	GASTONIA	NC 11/19	9/2013				\$815,100.00	2,964 \$275.00	(\$2,148,900.00)		
UST0444		FIRST CAPITAL BANCORP, INC. C	GASTONIA GLEN ALLEN GLEN ALLEN	VA 4/3 VA 6/19	3/2009 Pr 9/2012	referred Stock w/ Warrants \$10,958,000.00	\$0.00	\$11,956,712.44	Sold, in full; warrants not outstanding \$10.082.565.38 (\$151.238.4		(\$875.434.62)		
UST0444 UST0649	8,11,14,18,36	FIRST CAPITAL BANCORP, INC. C	GLEN ALLEN GLEN ALLEN CERRITOS	VA 2/6	6/2013	referred Stock w/ Exercised Warrants \$2,200,000.00	\$0.00	\$5 446 642 94	Redeemed, in full; warrants not outstanding			\$266.041.78	417.648
UST0649 UST0649		FIRST CHOICE BANK	CERRITOS	CA 12/22	2/2009	referred Stock w/ Exercised Warrants \$2,200,000.00 \$2,836,000.00	Q	95/110/01200	\$5,036,000,00	5.036 \$1.000.00		\$110,000,00	110
UST0649 UST0427 UST0427		FIRST CHOICE BANK C. FIRST CITIZENS BANC CORP S. FIRST CITIZENS BANC CORP S. S	SANDUSKY SANDUSKY			referred Stock w/ Warrants \$23.184.000.00	\$0.00	\$25.245.684.71	Sold. in full: warrants not outstanding \$21,004,704.00 (\$315,070.5)		(\$2,179,296.00)		115
UST0427 UST0427 UST0661	8 14 44	FIRST CITIZENS BANC CORP FIRST CITIZENS BANC CORP STREET COLERROOK BANCORP INC	SANDUSKY SANDUSKY COLEBROOK	OH 7/3 OH 9/5 NH 3/20		referred Stock w/ Exercised Warrants \$4.500,000.00	\$0.00	\$5.339.487.75	Redeemed in full: warrants not outstanding	, , , , , , , , , , , , , , , , , , , ,	(42)	\$563,174.00	469,312
UST0661 UST0661 UST0026	12	FIRST COLEBROOK BANCORP. INC. FIRST COLEBROOK BANCORP. INC. FIRST COMMUNITY BANCSHARES INC. E	COLEBROOK COLEBROOK RI LIFFIFI D	NH 3/20 NH 9/22 VA 11/21	2/2011		\$0.00		S4.500.000.00 Redeamed in full: warrante not outstanding	4.500 \$1.000.00		\$225.000.00	225
UST0026 UST0026	12	FIRST COMMUNITY BANCSHARES INC. EIGST COMMUNITY BANCSHAPES INC.	BLUEFIELD BLUEFIELD BLUEFIELD	VA 7/8	8/2009	referred Stock w/ Warrants \$41,500,000.00	\$0.00	\$42,000,002.70	\$41,500,000.00	41,500 \$1,000.00		\$30,600,00	88 273
UST1075	8.72	FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES. INC. / EQUITY BANCSHARES. INC. YERST COMMUNITY BANCSHARES. INC. / EQUITY BANCSHARES. INC. YERST COMMUNITY BANCSHARES. INC. / EQUITY BANCSHARES. INC.	BLUEFIELD WICHITA	KS 5/15	5/2009 Pr	referred Stock w/ Exercised Warrants \$14.800.000.00	\$0.00		Redeemed. in full: warrants not outstanding \$14,800,000.00	14,800 \$1,000.00		\$740,000.00	740
UST1075 UST0296		FIRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC. FIRST COMMUNITY BANK CORPORATION OF AMERICA	WICHITA PINELLAS PARK	FL 12/23	3/2008 Pr	referred Stock w/ Warrants \$10,685,000.00	\$0.00	\$8,499,249.92	Sold, in full; warrants not outstanding \$7.754.267.48	10.685 \$725.72	(\$2 930 732 52)	3740,000.00	740
UST0296 UST0078		FIRST COMMUNITY BANK CORPORATION OF AMERICA FIRST COMMUNITY CORPORATION LEGISLE COMMUNITY CORPORATION	PINELLAS PARK LEXINGTON	SC 11/21	1/2008 Pr	referred Stock w/ Warrants \$11.350.000.00	\$0.00	\$13.425.979.36	Sold. in full: warrants not outstanding \$11,155,120.50 (\$167,326.8		(\$194,879.50)		
UST0078 UST0078		FIRST COMMUNITY CORPORATION LY FIRST COMMUNITY CORPORATION LY FIRST COMMUNITY CORPORATION LY FIRST COMMUNITY CORPORATION	LEXINGTON LEXINGTON	SC 8/29 SC 11/1	1/2012	referred Stock w/ Exercised Warrants \$22,000,000,00	\$0.00	#40.0F0.470.00	Sold, in full: warrants not outstanding	11,300 \$502.03	(\$154,675.00)	\$297,500.00	195,915
UST1067 UST1067	0	FIRST COMMUNITY FINANCIAL PARTNERS. INC. J	JOLIET	IL 8/8	8/2012	referred Stock w/ Exercised Warrants \$22,000,000,000	\$0.00	\$18.252.479.06	Sold. In full: Warranis not duistanding			\$70.727.58	108
UST1067 UST1067		FIRST COMMUNITY FINANCIAL PARTNERS, INC. JIFIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET JOLIET JOLIET	IL 8/5	0/2012				\$326.250.00	500 \$852.50	(\$173.750.00)	\$440,082.72 \$209,563.20	320
UST1067 UST1067		FIRST COMMUNITY FINANCIAL PARTNERS. INC.	JOLIET	IL 9/15 IL 9/20	9/2012				\$306.290.00 \$3.051.090.00 \$10,977,680.00	4.676 \$652.50	(\$1,624,910.00) (\$5,846,340.00)		
UST1067 UST1067		FIRST COMMUNITY FINANCIAL PARTNERS, NC. JERST COMMUNITY FINANCIAL PARTNERS, NC. JERST DEFIANCE FINANCIAL CORP. EINST DEFIANCE FINANCIAL CORP.	JOLIET JOLIET DEFIANCE	IL 9/21	6/2012	referred Stock w/ Warrants \$37,000,000.00	\$0.00	#F0 040 000 00	\$10,977,000.00 (\$143,550.0 Sold, in full; warrants not outstanding	16,824 \$652.50	(\$5,846,340.00)		
UST0108		FIRST DEFIANCE FINANCIAL CORP.	DEFIANCE	OH 6/19	9/2012		\$0.00	\$53,610,300.92	Sold, in full; warrants not outstanding \$35.618.420.00 (\$534.276.)	37.000 \$962.66	(\$1.381.580.00)	\$11.979.295.00	550.595
UST1297	11,15,36	FIRST DEFIANCE FINANCIAL CORP. EFIRST EAGLE BANGSHARES, NC. FIRST EAGLE BANGSHARES, NC.	DEFIANCE HANOVER PARK	IL 9/11	1/2009 St	ubordinated Debentures w/ Exercised Warrants \$7,500,000.00	\$0.00	\$8,514,738.21	Redeemed, in full; warrants not outstanding	7.00.000 84.00			
UST1297 UST0505	8.11.14	FIRST EAGLE BANCSHARES, INC. HERST EXPRESS OF NEBRASKA. INC. C	HANOVER PARK GERING		6/2009 Pr	referred Stock w/ Exercised Warrants \$5,000,000.00	\$0.00	\$6.074.313.00		7,500,000 \$1.00		\$375,000.00	375,000
UST0505 UST0851		FIRST EXPRESS OF NERRASKA. INC. FIRST EXPRESS OF NERRASKA. INC. FIRST EXPRESS OF NERRASKA. INC. FIRST FEDERAL BANCSHARES OF ARKANSAS, INC.	GERING HARRISON	AR 3/6	6/2009 Pr	referred Stock w/ Warrants \$16,500,000.00	\$0.00	\$6,570,625.00	\$5,000,000,000 Sold, in full; warrants not outstanding \$6,000,000,000	5.000 \$1.000.00	(\$10,500,000.00)	\$250.000.00	250
UST0851 UST0046	12.16	EIRST EINANCIAL BANCORP	HARRISON CINCINNATI		3/2008 Pr	referred Stock w/ Warrants \$80,000,000.00	\$0.00	\$87.644.066.10	Redeemed in full: warrants not outstanding	16,500 \$363.64	(\$10,500,000.00)		
UST0046 UST0046	45.47.44	FIRST FINANCIAL BANCORP FIRST FINANCIAL BANCORP CONTROL BANCORP	CINCINNATI CINCINNATI	OH 2/24 OH 6/8	8/2010		4	A4	\$80,000,000.00	80.000 \$1.000.00		\$2,966,288.32	465,117
UST1063 UST1063				No Unit	2/2011	ubordinated Debentures w/ Exercised Warrants \$3,756,000.00	\$0.00		Redeemed, in full; warrants not outstanding \$3,756,000.00	3.756.000 \$1.00		\$113.000.00	113,000
UST0110 UST0110		FIRST FINANCIAL BANGSHARES. NG. FIRST FINANCIAL HOLDINGS NG. CREST FINANCIAL HOLDINGS NG. C.	LAWRENCE CHARLESTON CHARLESTON	SC 12/5 SC 4/3	5/2008 Pr 3/2012	referred Stock w/ Warrants \$65,000,000,00	\$0.00	\$68.141.972.19	Sold. in full: warrants not outstanding \$56,778,150.00 (\$851,672.2)	65,000 \$873.51	(\$8,221,850.00)		
UST0110 UST0342		FIRST FINANCIAL HOLDINGS INC. CIEDET EINANCIAL SEPUICE CORPORATION / YOUR COMMUNITY RANKSHAPES INC.	CHARLESTON ELIZABETHTOWN	SC 5/22 KY 1/9	9/2009 Pr	referred Stock w/ Warrants \$20,000,000.00	\$0.00	\$12.336.278.00	Sold, in full: warrants not outstanding			\$1,400,000.00	241,696
UST0342 UST0342 UST0342 UST0468		FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. EXAMPLE OF THE PROPERTY OF THE P	ELIZABETHTOWN ELIZABETHTOWN ELIZABETHTOWN	KY 4/29 KY 5/31	9/2013				\$10.842.200.00 (\$108.422.0	20.000 \$542.11	(\$9.157.800.00)		
UST0342 UST0468	9.17	FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC.		KY 7/1	1/2015 12/2009 Pr	referred Stock w/ Exercised Warrants \$8,700,000,00	\$0.00	\$9.522.346.17	Sold, in full; warrants not outstanding			\$2,500.00	215,983
UST0468 UST0468		FIRST FREEDOM BANCSHARES, INC. LIFIRST FREEDOM BANCSHARES, INC. LIFIRST FREEDOM BANCSHARES, INC. LIFIRST FREEDOM BANCSHARES, INC.	LEBANON LEBANON	TN 11/9 TN 1/11	9/2012				\$8.025.750.00 (\$80,257.5	8.700 \$922.50	(\$674.250.00)	\$256.118.75	261
UST0720 UST0720	8,14	FIRST GOTHENBURG BANCSHARES, NC. C	GOTHENBURG GOTHENBURG	NE 2/27 NE 10/29	7/2009 Pr	referred Stock w/ Exercised Warrants \$7,570,000.00	\$0.00	\$8,702,021.25	Sold, in full; warrants not outstanding \$26,398,99	29 \$910.31	(\$2,601,01)		
UST0720 UST0720		FIRST GOTHENBURG BANCSHARES, INC. G FIRST GOTHENBURG BANCSHARES, INC. G	GOTHENBURG GOTHENBURG	NE 10/31 NE 1/11	1/2012				\$6.864.647.71 (\$68,910.4	7.541 \$910.31	(\$676.352.29)	\$362.118.92	379
UST0720 UST0720 UST1287 UST1287	8,14,44	FIRST GUARANTY BANCSHARES, INC.	HAMMOND HAMMOND	LA 9/22	2/2011	referred Stock w/ Exercised Warrants \$20,699,000.00	\$0.00		Redeemed, in full; warrants not outstanding \$20,699,000.00	2.070 \$10.000.00		\$1.030.000.00	103
UST0027 UST0027	11	FIRST HORIZON NATIONAL CORPORATION IN FIRST HORIZON NATIONAL CORPORATION IN INC.	MEMPHIS MEMPHIS	TN 11/14 TN 12/22	4/2008 Pr 2/2010	referred Stock w/ Warrants \$866.540.000.00	\$0.00	\$1.037.467.405.56	Redeemed, in full: warrants not outstanding \$866,540,000.00	866,540 \$1,000.00			
UST0027 UST1030	8.9	FIRST INDEPENDENCE CORPORATION E	MEMPHIS DETROIT	TN 3/9 MI 8/28	9/2011 8/2009 Pr	referred Stock \$3,223,000.00	\$0.00	\$2,820,256.96	Sold, in full; warrants not outstanding			\$79,700,000.00	14,842,321
UST1030 UST1030			DETROIT DETROIT	MI 12/20 MI 1/11	1/2013				\$2,336,675.00 (\$23,366,7	3.223 \$725.00	(\$886.325.00)		
UST1030 UST0943	8	FIRST INDEPENDENCE CORPORATION E FIRST INTERCONTINENTAL BANK E	DETROIT DORAVILLE	MI 3/26 GA 3/13	6/2013 3/2009 Pr	referred Stock w/ Exercised Warrants \$6,398,000.00	\$0.00	\$4 118 886 85	(\$26,633.2 Sold, in full; warrants not outstanding	5)			
UST0943 UST0943		FIRST INTERCONTINENTAL BANK	DORAVILLE DORAVILLE	GA 8/12 GA 9/12	2/2013		Q 0.00	0.11.10100000	\$3,247,112,98 (\$25,000.0	6.398 \$507.52	(\$3.150.887.04)	\$139.320.00	320
UST0185 UST0185	11	FIRST LITCHFIELD FINANCIAL CORPORATION L FIRST LITCHFIELD FINANCIAL CORPORATION L L FIRST LITCHFIELD FINANCIAL CORPORATION L	LITCHFIELD LITCHFIELD	CT 12/12	2/2008 Pr	referred Stock w/ Warrants \$10,000,000.00	\$0.00	\$12,147,768.63	Redeemed, in full; warrants not outstanding \$10,000,000.00	10,000 \$1,000.00		\$1,488,046.41	199.203
UST0344	11.36	FIRST M&F CORPORATION	KOSCIUSKO KOSCIUSKO	MS 2/27 MS 9/29	7/2009 Pr	referred Stock w/ Warrants \$30,000,000,00	\$0.00	\$36,472,843,94	Redeemed, in full: warrants not outstanding \$30,000,000,000	30.000 \$1.000.00		01,400,040.41	100,200
UST0344 UST0486	8 11 14	FIRST MAR CORPORATION FIRST MAR CORPORATION K FIRST MANITOWO BANCORP, INC.	KOSCIUSKO MANITOWOC	MS 8/30	10/2013	referred Stock w/ Exercised Warrants \$12,000,000.00	\$0.00	\$12 837 083 33	Redeemed, in full; warrants not outstanding	30.000 31.000.00		\$4,089,510.61	513,113
UST0486		FIRST MANITOWOC BANCORP INC	MANITOWOC	WI 5/27	7/2009	referred Stock W / Warrants \$33,900,000,00	\$0.00	\$40.834.859.35	\$12,000,000,00	12.000 \$1.000.00		\$600,000,00	600
UST0564 UST0442	8.14.44	FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION FIRST MENASHA BANKSHARES, INC. N	RICHMOND RICHMOND NEENAH	VA 12/7	7/2011	referred Stock w/ Exercised Warrants \$4,797,000.00	\$0.00		Redeemed, in full; warrants not outstanding \$33,900,000.00 Redeemed, in full; warrants not outstanding	35,595 \$1,000.00		\$1,695,000.00	
UST0442	0,14,44	FIRST MENSHA BANCSHARES, INC. FIRST MENSHA BANCSHARES, INC. N FIRST MERCHANTS CORPORATION A	NEENAH MUNCIE	WI 9/15	5/2011	referred Stock w/ Warrants \$116,000,000,00	\$0.00	\$131.383.055.11	\$4,797,000.00	4.797 \$1.000.00		\$240,000.00	240
UST0745 UST0745	33.44.45	FIRST MERCHANTS CORPORATION FIRST MERCHANTS CORPORATION IN FIRST MERCHANTS CORPORATION A PROPERTY OF THE PR	MUNCIE MUNCIE	IN 9/22	2/2011	referred Stock w/ Warrants \$116.000.000.00	\$0.00	\$131.383.005.11	Redeemed. in full: warrants not outstandino \$116,000,000.00	116,000 \$1,000.00		\$367,500.00	991,453
UST0054 UST0054	11		ITASCA	IN 11/23 IL 12/5	5/2008 Pr	referred Stock w/ Warrants \$193,000,000.00	\$0.00	\$222.528.333.33	Redeemed, in full: warrants not outstanding \$193,000,000,00			\$367,500.00	991,453
UST0054 UST0054 UST0699		FIRST MIDWEST BANCORP, INC. FIRST MIDWEST BANCORP, INC. FIRST MIDWEST BANCORP, INC. FIRST MIDWEST DATE OF THE MIDWEST BANCORP, INC. FIRST MIDW	ITASCA ITASCA STRASBURG	IL 11/23 IL 12/21	1/2011	referred Stock w/ Exercised Warrants \$13,900,000.00	\$0.00			193.000 \$1.000.00		\$900,000.00	1,305,230
US10699 UST0699			STRASRURG	VA 3/13 VA 8/29	9/2012		\$0.00		Sold, in full; warrants not outstanding \$12.266.750.00 (\$184.001.2)	13.900 \$882.50	(\$1.633.250.00)	\$624,674.69	695
UST0651 UST0651 UST0009	8.14.44	FIRST NBC BANK HOLDING COMPANY FIRST NBC BANK HOLDING COMPANY FIRST NBC BANK HOLDING COMPANY NFIRST NBC BANK FRANKCIAL GROUP L	NEW ORLEANS NEW ORLEANS LOCKPORT	LA 3/20 LA 8/4	0/2009 Pr 4/2011	referred Stock w/ Exercised Warrants \$17.836.000.00 referred Stock w/ Warrants \$184,011,000.00			Redeemed, in full: warrants not outstanding \$17,836,000.00	17,836 \$1,000.00		\$892,000.00	892
UST0009 UST0009			LOCKPORT	NY 5/27	7/2009		\$0.00	\$191,464,618.00	Redeemed, in full; warrants not outstanding \$184.011.000.00	184.011 \$1.000.00			
UST0496 UST0496	44	FIRST NIAGARA FINANCIAL GROUP FIRST NORTHERN COMMUNITY BANCORP FIRST NORTHERN COMMUNITY BANCORP ERST NORTHERN COMMUNITY BANCORP E	LOCKPORT DIXON DIXON	NY 6/24 CA 3/13	3/2009 Pr	referred Stock w/ Warrants \$17.390.000.00	\$0.00	\$19.943.580.33	Redeemed, in full: warrants not outstanding			\$2,700.000.00	953.096
UST0496 UST0496		FIRST NORTHERN COMMUNITY BANCORP	DIXON	CA 11/16	6/2011				\$17,390,000.00	17,390 \$1,000.00		\$375,000.00	352,977
UST0070 UST0070	11		CHULA VISTA CHULA VISTA CHULA VISTA	CA 11/21 CA 12/15 CA 1/5		referred Stock w/ Warrants \$19.300.000.00	\$0.00	\$22.297.560.34	Redeemed. in full: warrants not outstandino \$19,300,000.00	19,300 \$1,000.00			
UST0070 UST0111	73.97	FIRST PLACE FINANCIAL CORP.	WARREN	OH 3/13	3/2009 Pr	referred Stock w/ Warrants \$72,927,000.00	\$0.00	\$7.009.094.50	Exited bankruptcv/Receivership			\$1,003,227.00	280,795
UST0111 UST0686	8.14.18	FIRST PLACE FINANCIAL CORP. FIRST PROBITY FINANCIAL CORP. FIRST PROBITY FINANCIAL CORP. A	WARREN MALVERN MALVERN	OH 10/29 PA 2/20		referred Stock w/ Exercised Warrants \$4.579,000.00 \$4,596,000.00	\$0.00	\$9.948.069.58	Sold. in full: warrants not outstanding		(\$72.927.000.00)		
UST0686 UST0686		FIRST PRIORITY FINANCIAL CORP.	MALVERN	PA 2/20 PA 12/18 PA 2/7	7/2013	\$4,596,000.00			\$6,682,192.50	7,575 \$882.14	(\$892,807.50)	\$48,083.60	49
UST0686 UST0686		FIRST PROPITY FINANCIAL CORP. FIRST PROPITY FINANCIAL CORP. FIRST RELIANCE BANGSHARES, INC. F	MALVERN MALVERN FLORENCE	PA 2/8 PA 3/26		referred Stock w/ Exercised Warrants \$15,349,000.00			\$1,410,831,60 (\$80,930.2	1,600 \$881,77	(\$189.168.40)	\$176,633.62	180
UST0623 UST0623		FIRST RELIANCE BANGSHARES, INC.	FLORENCE	SC 3/11	1/2013	referred Stock w/ Exercised Warrants \$15,349,000.00	\$0.00	\$12,994,059.00	Sold, in full; warrants not outstanding \$10,431,333.89	15,349 \$679.61	(\$4,917,666.11)	\$624,632.45	767
UST0623 UST0687	8.14.18.44.45	FIRST RELIANCE BANCSHARES, INC. F	FLORENCE EXTON	SC 4/9 PA 1/30	9/2013 10/2009 Pr	referred Stock w/ Exercised Warrants \$2,600,000.00 \$2,417,000.00	\$0.00	\$5.731.793.60	(\$104.313.3) Redeemed, in full: warrants not outstanding	D			
UST0687 UST0687 UST0687		FIRST RESOURCE BANK	EXTON EXTON EXTON	PA 9/15	5/2011				\$5,017,000.00	5,017 \$1,000.00		\$130,000.00	130
UST0374 UST0374	87	FIRST SECURITY GROUP, INC.	CHATTANOOGA	TN 1/9	9/2009 Pr	referred Stock w/ Warrants \$33,000,000.00	\$0.00		Sold, in full: warrants not outstanding \$14,912,862.00	9.941.908 \$1.50	(\$18.087.138.00)		
UST0137 UST0137		FIRST SOUND BANK	CHATTANOOGA SEATTLE SEATTLE	WA 2/20	0/2013	referred Stock w/ Warrants \$7,400,000.00	\$0.00		Sold, in full; warrants not outstanding \$3,700,000.00	7,400 \$500.00	(\$3,700,000.00)		
UST1057 UST1057	11.14.15	EIPST SOLITH RANCOPP INC	LEXINGTON	TN 7/17	7/2009 St	subordinated Debentures w/ Exercised Warrants \$50,000,000,000	\$0.00	\$65,432,450.94	Redeemed in full: warrants not outstanding				
UST1057 UST1057 UST0436	8,11,14	FIRST SOUTH BANCORP, INC. FIRST SOUTH BANCORP, INC. FIRST SOUTHERN BANCORP, INC. FIRST SOUTHERN BANCORP, INC. EXAMPLE OF THE PROPERTY OF THE	LEXINGTON LEXINGTON BOCA RATON	TN 9/28 TN 11/28 FL 1/30	0/2009 Pr	referred Stock w/ Exercised Warrants \$10,900,000.00	\$0.00	\$12,263,468.31	\$13.125.000.00 \$36,875,000.00 Redeemed, in full; warrants not outstanding	13.125.000 \$1.00 36,875,000 \$1.00		\$2,500,000.00	2,500,000
UST0436 UST0666			BOCA RATON	FL 6/16 CO 3/6	6/2010 6/2009 Pr	referred Stock w/ Exercised Warrants \$5.500.000.00	\$0.00		Sold, in full: warrants not outstanding	10.900 \$1.000.00		\$545,000.00	545
UST0666 UST0666		FIRST SOUTHWEST BANCORPORATION, INC. A FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA ALAMOSA ALAMOSA	CO 3/26	6/2013 7/2013				\$315,007.00 \$2,835,063.00	350 \$900.02 3,150 \$900.02	(\$34,993.00) (\$314,937.00)	\$206,048.21	225
		FIRST SOUTHWEST BANCORPORATION, INC. A FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA ALAMOSA	CO 3/28	8/2013				\$1,800,040,00 (\$49,501,:	2.000 \$900.02	(\$199.960.00)	\$45.788.48	50
UST0666 UST0666													
UST0666 UST0534 UST0534	8,14,44	I I I I I I I I I I I I I I I I I I I	FORT WORTH FORT WORTH	TX 3/6	5/2009 Pr	referred Stock w/ Exercised Warrants \$13,533,000.00	\$0.00		Redeemed, in full; warrants not outstanding \$13.533,000,00	13.533 \$1.000.00		\$677.000.00	677
UST0866 UST0566 UST0534 UST0534 UST0967	14.15	FIRST TRUST CORPORATION N	FORT WORTH FORT WORTH NEW ORLEANS NEW ORLEANS	TX 3/6 TX 9/15 LA 6/5	5/2009 Pr 5/2011 5/2009 Su	telerred Stock w/ Exercised Warrants	\$0.00 \$0.00		Redeemed, in full; warrants not outstanding \$13,533,000.00	13,533 \$1,000.00 17,969.000 \$0.77	(\$4.218.941.51)	\$677,000.00 \$644.726.19	677

UST0379	ABAT FINANCIAL CORPORATION FIRST TRUST CORPORATION	GASTONIA	NC	11/19/2013				\$815,100.00	2,984 \$275.00 (\$2,148,900.00)		
UST0967 UST0276 8.11.14	FIRST ULB CORP.	NEW ORLEANS OAKLAND OAKLAND	LA CA	3/26/2013	Preferred Stock w/ Exercised Warrants \$4,900,000,00	\$0.00	\$5,211,020,69	(\$137,500.58) Redeemed, in full: warrants not outstanding			
UST0276 UST0385 UST0385	FIRST ULB CORP. FIRST UNITED CORPORATION	IOAKLAND	IMD	1/30/2009	Preferred Stock w/ Warrants \$30,000,000.00	\$0.00	\$40,183,721.33	\$4,900,000,00 Sold, in full; warrants not outstanding	4.900 \$1.000.00	\$245.000.00	245
UST0385 UST0385 UST0385	FIRST UNITED CORPORATION FIRST UNITED CORPORATION FIRST UNITED CORPORATION	OAKLAND OAKLAND OAKLAND	MD	12/3/2014				\$7,800,000.00 \$22,200,000.00	7,800 \$1,002.01 22,200 \$1.002.01	\$15,678.00 \$44.622.00	
UST0385		OAKLAND OAKLAND VERNON		1/9/2015 5/27/2015				(\$300.603.00)		\$117,162.42	326,323
UST1199	FIRST UNITED CONFRORATION FIRST VERNOR BANCSHARES, INC.	VERNON VERNON DENVER	AL AL	9/29/2010	Preferred Stock w/ Exercised Warrants \$6,000,000.00 Preferred Stock w/ Warrants \$8,550,000.00	\$0.00		Redeemed, in full; warrants not outstanding \$6,000,000,000	6.000 \$1.000.00	\$245,000.00	245
UST0695 8.14.18 UST0695 UST0695	FIRST WESTERN FINANCIAL, INC.	DENVER DENVER DENVER	CO	12/11/2009	Preferred Stock w/ Warrants \$8.559.000.00 \$11,881,000.00	\$0.00	\$21.142.314.80	Sold. in full: warrants not outstanding			
UST0695 UST0695	FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC.	DENVER DENVER DENVER	CO	8/9/2012 8/10/2012				\$6,138,000.00 \$62,000.00	7,920 \$775.00 (\$1,782,000.00) 80 \$775.00 (\$18,000.00)	\$311,681.70 \$39,370.32	380 48
UST0695 UST0695 UST0695	FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC.	DENVER DENVER	CO	8/10/2012 9/11/2012 6/24/2013				\$10,994,240.00 (\$62,000.00)	12,440 \$883.78 (\$1,445,760.00)		
UST0895 UST0895 UST0562	FIRST WESTERN FINANCIAL, NC. FIRST WESTERN FINANCIAL, NC. FIRSTBANK CORPORATION	DENVER DENVER ALMA	CO MI	6/24/2013 7/26/2013 1/30/2009	Preferred Stock w/ Warrants \$33,000,000,00	\$0.00	\$38,185,560.05	(\$109,942.41) Sold in full: warrants not outstanding			
UST0552 UST0552 UST0562	FIRSTBANK CORPORATION FIRSTBANK CORPORATION FIRSTBANK CORPORATION	ALMA ALMA ALMA	MI MI	7/3/2012				\$31.053.330.00 (\$465.799.95)	33.000 \$941.01 (\$1.946.670.00)	\$1,946,670.00	578,947
UST0552 UST0061 11 UST0061	FIRSTBANK CORPORATION FIRSTMERIT CORPORATION FIRSTMERIT CORPORATION	ALMA AKRON AKRON	OH	4/22/2009	Preferred Stock w/ Warrants \$125,000,000.00	\$0.00	\$131,813,194.44	Redeemed, in full; warrants not outstanding \$125,000,000,000	125.000 \$1.000.00		
UST0061 UST0317	FIRSTMERIT CORPORATION FIRSTMERIT CORPORATION FLASSTAR BANCORP INC.	AKRON AKRON TROY	OH MI	5/27/2009	Preferred Stock w/ Warrants \$266.657,000.00	\$0.00	\$277.861.053.94	Sold, in full; warrants not outstanding		\$5.025.000.00	952.260
UST0317 UST0317 UST0317	FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP INC.	TROY						\$1,439,258.50 \$228.401.847.00	1,579 \$911.50 (\$139,741.50) 250.578 \$911.50 (\$22.176.153.00)		
UST0317 UST0317	FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC.	TROY	MI MI	3/28/2013				\$13.216.750.00 (\$2.430.578.56)	14.500 \$911.50 (\$1.283.250.00)		
UST0317 UST1296 8.84	FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC. FLORIDA BANK GROUP, INC.	TROY TAMPA	MI FL	4/9/2013 6/12/2013 7/24/2009	Preferred Stock w/ Exercised Warrants \$20,471,000.00	\$0.00	\$9.180.793.08	Sold, in full: warrants not outstanding		\$12,905.00	645,138
UST1296 8,84 UST1296 UST0815 8.14.44	FLORIDA BANK GROUP, INC.	TAMPA TAMPA	FL	8/14/2013	Preferred Stock w/ Exercised Warrants \$9,495,000.00	\$0.00		Redeamed in full warrante not outstanding	20.471 \$390.80 (\$12.471.000.00)		
UST0815 8.14.44 UST0815 UST0226 12,16	FLORIDA BUSINESS BANCGROUP, INC. FLUSHING FINANCIAL CORPORATION FLUSHING FINANCIAL CORPORATION	TAMPA TAMPA LAKE SUCCESS	FL	9/22/2011	Preferred Stock w/ Warrants \$70,000,000.00	\$0.00		\$9,495,000.00 Redeemed, in full; warrants not outstanding	9,495 \$1,000.00	\$475,000.00	475
UST0226	FLUSHING FINANCIAL CORPORATION	LAKE SHCCESS	MV	10/20/2000		\$0.00	\$10,004,100.00	\$70,000,000.00	70.000 \$1.000.00	\$900,000,00	375.806
UST0228 UST0846 8,14,45 UST0846	FLUSHING FINANCIAL CORPORATION FLUSHING FINANCIAL CORPORATION FNB BANCORP FNB BANCORP	LAKE SUCCESS SOUTH SAN FRANCISCO SOUTH SAN FRANCISCO	CA CA	2/27/2009	Preferred Stock w/ Exercised Warrants \$12,000,000.00	\$0.00	\$14,267,700.00	Redeemed, in full; warrants not outstanding \$12,000,000.00	12,000 \$1,000.00	\$600,000.00	800
UST1213 8 11 14	EORESIGHT EINANCIAL GROUP INC	BUCKEUBD	L	5/15/2009	Preferred Stock w/ Exercised Warrants \$15,000,000,00	\$0.00	\$18,670,291,67	Redeemed, in full: warrants not outstanding \$15,000,000,000	15.000 \$1.000.00	\$750.000.00	750
UST1213 UST1010 8,66,97 UST1010	FORESIGHT FINANCIAL GROUP, INC. FORT LEE FEDERAL SAVINGS BANK, FSB FORT LEE FEDERAL SAVINGS BANK, FSB	ROCKFORD FORT LEE FORT LEE	NJ	5/22/2009 4/20/2012	Preferred Stock w/ Exercised Warrants \$1,300,000.00	\$0.00	\$87,184.85	Exited bankruptcy/Receivership	(\$1,300,000.00)	2750.000.00	730
UST0722 8 14 45	FORTUNE FINANCIAL CORPORATION EORT INE ENANCIAL CORPORATION	ARNOLD	MO	4/3/2009	Preferred Stock w/ Exercised Warrants \$3.100,000,00	\$0.00	\$3.668.927.67	Redeemed, in full: warrants not outstanding \$3,100,000,00		\$155.000.00	100
UST0722 UST0179 50,97	EORTINE FINANCIAL CORPORATION FORTUNE FINANCIAL CORPORATION FPB BANCORP, INC.	ARNOLD ARNOLD PORT ST. LUCIE	FL EI	12/5/2008	Preferred Stock w/ Warrants \$5,800,000.00	\$0.00	\$273,888.89	S3.100.000.00 Currently Not Collectible	3.100 \$1.000.00 (\$5,800,000.00)	\$155,000,00	155
UST0179 UST0506 8.11.14	FPB BNANCORP, INC. EDB EINANCIAL CORP	HAMMOND	LA	7/15/2011	Preferred Stock w/ Exercised Warrants \$3,240,000.00	\$0.00	\$3.623.721.50	Redeemed, in full: warrants not outstanding			
UST0508 UST0508 UST1201 8,14	FPB FINANCIAL CORP. FPB FINANCIAL CORP.	HAMMOND HAMMOND	LA LA	6/16/2010				\$1,000,000.00 \$2,240,000.00	1.000 \$1.000.00 2,240 \$1,000.00	\$162,000.00	162
UST1201	FRANKLIN BANCORP, INC. FRANKLIN BANCORP, INC.	WASHINGTON WASHINGTON	MO	11/9/2012	Preferred Stock w/ Exercised Warrants \$5,097,000.00	\$0.00	\$4,336,183.67	Sold, in full; warrants not outstanding \$594,550,00	940 \$632.50 (\$345.450.00)	\$126,798.62	188
UST1201 UST1201	FRANKLIN BANCORP, INC. FRANKLIN BANCORP, INC.	WASHINGTON WASHINGTON WASHINGTON	MO MO	1/13/2012				\$2.629.302.50 (\$25,000.00)	4.157 \$632.50 (\$1.527.697.50)	\$45.188.88	67
UST1108 15 UST1108	FREEPORT BANCSHARES, NC. FREEPORT BANCSHARES, NC.	FREEPORT	L	4/11/2014	Subordinated Debentures w/ Exercised Warrants \$3,000,000.00	\$0.00	\$4,363,022.95	Sold, in full; warrants not outstanding \$2,800,000,00	2.800.000 \$1.01	\$18.228.00 \$84.514.33	100.000
UST1108 UST1108 UST1242 11,14,15	FREEPORT BANCSHARES, NC. FREEPORT BANCSHARES, NC.	FREEPORT FREEPORT	L L	4/14/2014 7/18/2014				\$200.000.00 (\$25,000.00)	200.000 \$1.01	\$1.302.00 \$42.257.17	50.000
UST1242	FREMONT BANCORPORATION FREMONT BANCORPORATION	FREMONT			Subordinated Debentures w/ Exercised Warrants \$35,000,000.00	\$0.00		Redeemed, in full; warrants not outstanding \$35,000,000,00	35.000.000 \$1.00	\$1,750,000.00	1.750.000
UST0262 8.14.44 UST0262	FRESNO FIRST BANK FRESNO FIRST BANK	FRESNO FRESNO	CA CA	1/23/2009	Preferred Stock w/ Exercised Warrants \$1.968.000.00	\$0.00		Redeemed, in full: warrants not outstanding \$1,968,000.00	1,968 \$1,000.00	\$98,000.00	98
UST1035 11,14,15 UST1035	FRONTIER BANCSHARES, INC	AUSTIN	TX	11/24/2009	Subordinated Debentures w/ Exercised Warrants \$3,000,000.00	\$0.00	\$3,408,191.65	Redeemed, in full; warrants not outstanding \$1,600,000.00	1,600,000 \$1.00		
UST1035 UST0263 11	FRONTIER BANCSHARES, INC FULTON FINANCIAL CORPORATION	AUSTIN LANCASTER	TX PA	10/6/2010	Preferred Stock w/ Warrants \$376,500,000,00	\$0.00	\$416.635.625.00	\$1.400.000.00 Redeemed, in full: warrants not outstanding	1.400.000 \$1.00	\$150.000.00	150.000
UST0263 UST0263	FULTON FINANCIAL CORPORATION FULTON FINANCIAL CORPORATION	LANCASTER LANCASTER	PA PA	9/8/2010				\$376,500,000.00	376,500 \$1,000.00	\$10,800,000.00	5,509,756
UST1203 8.14 UST1203	GATEWAY BANCSHARES, INC. GATEWAY BANCSHARES, INC.	RINGGOLD RINGGOLD			Preferred Stock w/ Exercised Warrants \$6,000,000,00	\$0.00	\$7,260,794,87	\$6,000,000.00	6.000 \$1.000.00	\$300.000.00	300
UST0621 8,11,14 UST0621	SATE WAY DANSHARES, INC. GATEWAY BANCSHARES, INC. GEORGIA COMMERCE BANCSHARES, INC. GEORGIA COMMERCE BANCSHARES, INC.	ATLANTA ATLANTA	GA GA	2/6/2009	Preferred Stock w/ Exercised Warrants \$8,700,000.00	\$0.00		Redeemed, in full; warrants not outstanding \$8,700,000.00	8,700 \$1,000.00	\$435,000.00	435
UST1144 8 UST1144	GEORGIA PRIMARY BANK GEORGIA PRIMARY BANK	ATLANTA	IGA	5/1/2009 2/10/2014	Preferred Stock w/ Exercised Warrants \$4,500,000,00	\$0.00	\$1,576,457,50	Sold. in full: warrants not outstanding \$1.556.145.00	4.500 \$345.81 (\$2.943.855.00)	\$45.312.50	225
UST1144 UST0683 8,14	GEORGIA PRIMARY BANK GERMANTOWN CAPITAL CORPORATION	ATLANTA ATLANTA GERMANTOWN	GA TN	3/19/2014	Preferred Stock w/ Exercised Warrants \$4,967,000.00	\$0.00	\$5.699.100.75	Sold, in full; warrants not outstanding (\$25,000.00)			
UST0683 UST0683	GERMANTOWN CARITAL CORPORATION	GERMANTOWN GERMANTOWN	TN	10/29/2012 10/31/2012				\$26,393,77 \$4,494,221,94	29 \$910.13 (\$2.606.23) 4.938 \$910.13 (\$443.778.06)	\$214.595.28	248
UST0683 UST1254 8,17,91,97	GERMANTOWN CAPITAL CORPORATION GERMANTOWN CAPITAL CORPORATION GOLD CANYON BANK	GERMANTOWN GOLD CANYON			Preferred Stock w/ Exercised Warrants \$1,607,000.00	\$0.00	\$53.859.52	(\$25,000.00) Exited bankruptcy/Receivership			
UST1254 UST0017 11	GOLD CANYON BANK GOLDMAN SACHS GROUP, INC.	GOLD CANYON NEW YORK	AZ	4/5/2013	Preferred Stock w/ Warrants \$10.000.000.000.000.00	\$0.00		Redeemed, in full: warrants not outstanding	(\$1.607.000.00)		
UST0017 UST0017	GOLDMAN SACHS GROUP, INC. GOLDMAN SACHS GROUP, INC.	NEW YORK		6/17/2009				\$10,000,000,000.00	10,000,000 \$1,000.00	\$1,100,000,000.00	12,205,045
UST0545 8.127	GOLDWATER BANK N.A.	SCOTTSDALE SCOTTSDALE	AZ AZ	9/21/2015	Preferred Stock w/ Exercised Warrants \$2.568,000.00	\$0.00		Sold. in full: warrants not outstanding \$1,348,000.00	2.568 \$524.92 (\$1.220.000.00)	Ţ1,100,000,000,000	12,200,010
UST1152 8,14,44 UST1152	GOLDWATER BANK, N.A. GRAND CAPITAL CORPORATION GRAND CAPITAL CORPORATION	SCOTTSDALE SCOTTSDALE TULSA TULSA	OK OK	9/8/2011	Preferred Stock w/ Exercised Warrants \$4,000,000.00	\$0.00	\$4,717,144.78	Redeemed, in full; warrants not outstanding \$4,000,000.00	4,000 \$1,000.00	\$200,000.00	200
UST0198 15 UST0198	CRAND FINANCIAL CORPORATION	HATTIESBURG HATTIESBURG	MS MS	9/25/2009 7/8/2015	Subordinated Debentures w/ Exercised Warrants \$2.443.320.00	\$0.00		Redeemed, in full: warrants not outstanding \$2,443,320,00	2.443.320 \$1.00	\$122,000.00	122 000
UST1219 8,144 UST1219	GRAND FINANCIAL CORPORATION GRAND MOUNTIAN BANG-SHARES, INC. GRAND MOUNTIAN BANG-SHARES, INC.	GRANBY GRANBY	CO	5/29/2009	Preferred Stock w/ Exercised Warrants \$3,076,000.00	\$0.00	\$3,928,001.30	Sold, in full; warrants not outstanding \$3,076,000.00	2,310,589 \$1.70	\$852,001.30	122.000
UST0327 8.14.18.44 UST0327	GRANDSOUTH BANCOPPORATION GRANDSOUTH BANCOPPORATION	CREENVILLE	SC	1/9/2009	Preferred Stock w/ Warrants \$9,000,000,000	\$0.00	\$17.625.917.08	Redeemed, in full: warrants not outstanding			
UST0327 UST1277 15	GRANDSOUTH BANCORPORATION GRANDSOUTH BANCORPORATION GREAT RIVER HOLDING COMPANY	GREENVILLE GREENVILLE BAXTER	SC MN	9/8/2011	Subordinated Debentures w/ Exercised Warrants \$8,400,000.00	\$0.00	\$11,306,571.15	\$15.319.000.00 Sold, in full; warrants not outstanding	15.319 \$1.000.00	\$450.000.00	450
UST1277 UST1277 UST1277	GREAT RIVER HOLDING COMPANY GREAT RIVER HOLDING COMPANY	BAXTER BAXTER	MN	4/11/2014	35,400,000.00	40.00	Ç,300,01 1.10	\$4,800,000.00 \$3,600,000.00	4,800,000 \$1.19 3,600,000 \$1.19	\$926,400.00 \$694.800.00 \$626.007.69	420,000
UST1277 UST0102 45	GREAT RIVER ROLLING COMPANY GREAT SOUTHERN BANCORP GREAT SOUTHERN BANCORP	BAXTER BAXTER SPRINGFIELD			Preferred Stock w/ Warrants \$58,000,000.00	\$0.00	\$72 274 410 50	S3.600.000.00 (\$100,212.00) Redeemed, in full; warrants not outstanding	W 1.13	3020.007.69	420.000
UST0102 45 UST0102 UST0102	GREAT SOUTHERN BANCORP GREAT SOUTHERN BANCORP GREAT SOUTHERN BANCORP	SPRINGFIELD	MO	8/18/2011		\$0.00	yr 4,674,410.00	Redeemed, in full; warrants not dustanding \$58,000,000,00	58.000 \$1.000.00	\$6.436.364.00	000.004
UST0180 UST0180	GREAT SOUTHEND BANCOHP GREEN BANKSHARES, INC. GREEN BANKSHARES, INC.	SPRINGFIELD GREENEVILLE GREENEVILLE	TN	12/23/2008	Preferred Stock w/ Warrants \$72.278.000.00	\$0.00	\$74.642.857.78	Sold, in full: warrants not outstanding \$68,700,000.00	72,278 \$950.50 (\$3,578,000.00)	30.430.364.00	303.031
UST0725 8,11,14	GREEN BANKSHARES, NC. GREEN CIRCLE INVESTMENTS, INC. GREEN CIRCLE INVESTMENTS, INC.	CLIVE CLIVE	DA.	2/27/2009	Preferred Stock w/ Exercised Warrants \$2,400,000.00	\$0.00	\$3,036,021.12	Redeemed, in full; warrants not outstanding \$88,700,000.00 \$	72,278 \$950.50 (\$3,578,000.00) 800 \$1,000.00		
UST0725	GREEN CRICE INVESTMENTS, INC. GREEN CRICE INVESTMENTS, INC. GREEN CRICE INVESTMENTS, INC.	CLIVE		1/23/2013 4/24/2013				\$800,000,00 \$800,000,00 \$800,000,00	800 \$1,000.00 800 \$1,000.00 800 \$1,000.00	\$120,000.00	400
UST0715 8,11,14 UST0715	GREEN CITY BANCSHARES, INC.	GREEN CITY	MO	2/27/2009	Preferred Stock w/ Exercised Warrants \$651,000.00	\$0.00	\$733,037.33	Redeemed, in full; warrants not outstanding \$600,000.00 \$651,000,00	651 \$1,000.00	\$120,000.00	120
UST0715 UST0365 8 UST0365	GREEN CITY BANCSHARES. NC. GREER BANCSHARES NCORPORATED GREER BANCSHARES NCORPORATED	GREEN CITY GREER GREER	MO SC	7/14/2010	Preferred Stock w/ Exercised Warrants \$9.993.000.00	\$0.00	\$13.693.111.07	Dedocated in full warrents not outstanding		\$33,000.00	33
US 10355	GREER BANCSHARES INCORPORATED	GREEK	SU	0/11/2014				\$3,150,000.00 \$1,980,000.00	3,150 \$1,000.00 1,980 \$1,000.00		
UST0355 UST0654 8.68.97 UST0654	GREER BANCSHARES INCORPORATED GREGG BANCSHARES, INC. GREEGG BANCSHARES, INC.	GREER OZARK OZARK	MO MO	7/23/2014 2/13/2009	Preferred Stock w/ Exercised Warrants \$825,000,00	\$0.00	\$45.190.00	\$4,863,000.00 Currently Not Collectible	4.863 \$1.000.00	\$500,000,00	500
UST0654 UST0480 8,14,45 UST0480	GUARANTY BANCORP, INC.	WOODSVILLE	NH	2/20/2009	Preferred Stock w/ Exercised Warrants \$6,920,000.00	\$0.00	\$8,235,040.33	Redeemed, in full; warrants not outstanding	(\$825,000.00)		
UST0480 UST1233 9.15.36 UST1233	GUARANTY BANCORP. INC. GUARANTY CAPITAL CORPORATION	WOODSVILLE BELZONI	NH MS	9/15/2011	Subordinated Debentures \$14,000,000.00	\$0.00		S6.920.000.00	6.920 \$1.000.00	\$346,000.00	346
UST1233 UST0422 11	GUARANTY CAPITAL CORPORATION GUARANTY CAPITAL CORPORATION GUARANTY FEDERAL BANCSINARES, INC.	BELZONI BELZONI SPRINGFIELD	MS MO	7/30/2010	Subordinated Debentures \$14,000,000,00 Preferred Stock w/ Warrants \$17,000,000,00	\$0.00		Sold, in full: warrants not outstanding	14,000,000 \$1.00		
UST0422 UST0422		SPRINGFIELD	MO	4/26/2012				\$5,000,000.00	5.000 \$1.000.00 100 \$967.50 (\$3.250.00)		
UST0422 UST0422	GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD SPRINGFIELD SPRINGFIELD	MO	4/29/2013 5/15/2013				\$96.750.00 \$11,513,250.00	100 \$867.50 (\$3.250.00) 11,900 \$967.50 (\$386,750.00)	\$2,003,250.00	459,459
LIST0422		SPRINGFIELD	MO FL	5/31/2013	Preferred Stock w/ Exercised Warrants \$7.500.000.00	\$0.00	\$757.380.08	(\$116.100.00) Exited bankruptcv/Receivership		7,7,0,22333	
UST1243 17.28.70.97 UST1243 UST1229 8,14,45 UST1229	GULFSOUTH PRIVATE BANK GULFSOUTH PRIVATE BANK GULFSTREAM BANGSHARES, INC.	DESTIN DESTIN STUART	FI	10/19/2012	Preferred Stock w/ Exercised Warrants \$7,500,000.00	\$0.00		Redeemed, in full; warrants not outstanding	(\$7,500,000.00)		
UST1229 UST0817 8 11 14	GULFSTREAM BANCSHARES, INC. HAMILTON STATE BANCSHARES, INC.	STUART HOSCHTON	FL	8/18/2011	Preferred Stock w/ Exercised Warrants \$7,000,000.00	\$0.00		Redeemed, in full: warrants not outstanding \$7.500,000,00	7.500 \$1.000.00	\$375,000.00	375
[0.11.19			,	WZ005	27.000.000.00	aU.UU	SA, 100, 100, 89	The state of the s			

UST0379	AB&T FINANCIAL CORPORATION	GASTONIA	NC 11/19	1013				\$815,100.00	2,964 \$275.00 (\$2,148,900.00)	
UST0817 UST0236 38 UST0236	HAMILTON STATE BANCSHARES, INC. / XENITH BANKSHARES, INC. HAMPTON ROADS BANKSHARES, INC. / XENITH BANKSHARES, INC. HAMPTON ROADS BANKSHARES, INC. / XENITH BANKSHARES, INC.	HOSCHTON NORFOLK	GA 4/13 VA 12/3	1011 1008 Preferred Stock w/ Warrants 1014	\$80.347.000.00	\$0.00	\$7,461,608,79	\$7,000,000.00 Sold, in full: warrants not outstanding	280 \$25,000.00	\$350,000.00 35
UST0236	HAMPTON ROADS BANKSHARES, INC. / XENITH BANKSHARES, INC. HAMPTON ROADS BANKSHARES, INC. / XENITH BANKSHARES, INC. HABBOR BANKSHARES CORPORATION	NORFOLK NORFOLK BALTIMORE	VA 4/14 VA 9/13	014 017 009 Preferred Stock				\$3.2/9./64.54	2.089.022 \$1.57 (\$77.067.235.46)	\$1,671,000.00 75,763
UST1273 8,9,149 UST0629 8,11,14 UST0629	HARBOR BANKSHARES CORPORATION HAVILAND BANCSHARES, INC. HAVILAND BANCSHARES, INC.	BALTIMORE HAVILAND HAVILAND	KS 3/1:	1009 Preferred Stock w/ Exercised Warrants	\$6,800,000.00 \$425,000.00	\$6,800,000.00 \$0.00	\$2,555,361.47 \$487.524.22	Full investment outstanding; warrants not outstanding Redeemed, in full: warrants not outstanding		
UST0829 UST0264 11 UST0264	HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT LEE'S SUMMIT	KS 12/29 MO 12/19	010 008 Preferred Stock w/ Warrants 012	\$30,255,000.00	\$0.00	\$36,849,504.67	\$425,000,00	425 \$1.000.00 12,000 \$1,000.00	\$21,000.00 21
US10264 UST0264 UST0264	HAWTHORN BANCSHARES, INC. HAWTHORN BANCSHARES, INC. HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT LEE'S SUMMIT	MO 5/15 MO 6/12	013				\$12,000,000.00	12,000 \$1,000.00 18.255 \$1.000.00	
UST0328 131 UST0328	HAWI HORN BANCSHARES. INC. HCSB FINANCIAL CORPORATION HCSB FINANCIAL CORPORATION	LORIS LORIS	SC 3/I	1009 Preferred Stock w/ Warrants	\$12,895,000.00	\$0.00	\$1,219,652.00	Sold, in full; warrants not outstanding \$128,950.00	12,895 \$10.00 (\$12,768,050.00)	\$540.000.00 287.134
UST1328 8.17 UST1328 8.17	HEAST FRANCIS LORFORATION HEARTLAND BANCSHARES, INC. HEARTLAND BANCSHARES, INC.	FRANKLIN FRANKLIN	SC 4/1	009 Preferred Stock w/ Exercised Warrants	\$7,000,000,00	\$0.00	\$8,321,471,08	Redeemed in full: warrants not outstanding		5040 000 00
US11328 UST0326 45 UST0326	HEART LAND BANCSHARES. INC. HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC.	DUBUQUE DUBUQUE	IN //1.	1012 1008 Preferred Stock w/ Warrants 1011	\$81,698,000.00	\$0.00	\$94,686,087.22	\$7.000.000.00 Redeemed, in full; warrants not outstanding \$81.698,000.00	7.000 \$1.000.00 81,698 \$1,000.00	\$248.000.00 248
UST0326 UST0326 UST0842 8.17.45	HEART LOND FINANCIAL USA, INC. HEART LAND FINANCIAL USA INC. HERITAGE BANKSHARES. INC.	DUBLIQUE	IA 9/21	011 0009 Preferred Stock w/ Exercised Warrants	\$10.103.000.00	\$0.00	#44 DED DO4 40		81,698 \$1,000.00	\$1.800,000,00 609,687
UST0642 UST0642 UST0642	HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC.	NORFOLK NORFOLK NORFOLK	VA 3/10	1011	\$10.103.000.00	\$0.00	\$11.303.284.46	Redeemed, in full: warrants not outstandino \$2,606,000.00 \$7,497,000.00	2,606 \$1,000.00 7,497 \$1,000.00	\$303,000.00 303
UST0065 11 UST0065 11	HERITAGE BANKSTAKES, INC. HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP.	SAN JOSE SAN JOSE	CA 11/2	1008 Preferred Stock w/ Warrants 1012	\$40,000,000,00	\$0.00	\$46,901,266.80	Redeemed, in full: warrants not outstanding \$40,000,000.00	7,497 \$1,000.00 40.000 \$1.000.00	\$303,000.00
UST0065 UST0069 11,16	HERITAGE COMMERCE CORP. HERITAGE FINANCIAL CORPORATION	SAN JOSE OLYMPIA	CA 6/10	1013 1008 Preferred Stock w/ Warrants	\$24,000,000.00	\$0.00	#36 0E3 333 33	Redeemed, in full; warrants not outstanding	40.000 31.000.00	\$140,000.00 462,963
UST0069 UST0069	HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION	OL VMDIA	WA 12/2	010	\$24,000,000.00	\$0.00	\$20,503,333.33	S24,000,000,00	24.000 \$1.000.00	\$450.000.00 138.037
UST0607 11 UST0607	HERITAGE FINANCIAL CORPORATION HERITAGE OAKS BANCORP HERITAGE OAKS BANCORP	OLYMPIA PASO ROBLES PASO ROBLES	CA 3/2	1009 Preferred Stock w/ Warrants 1013	\$21,000,000.00	\$0.00	\$27,241,335.26	Redeemed, in full; warrants not outstanding \$21,000,000.00	21,000 \$1,000.00	3430.000.00
UST0607	HERITAGE OAKS BANCORP HF FINANCIAL CORP.	PASO ROBLES SIOUX FALLS	CA 8/	1013 1008 Preferred Stock w/ Warrants	\$25.000.000.00	\$0.00	\$26.316.666.67	Redeemed, in full: warrants not outstanding	21,000 91,0000	\$1,575,000.00 611,650
UST0010 UST0010	HF FINANCIAL CORP. HF FINANCIAL CORP.	SIOUX FALLS SIOUX FALLS	SD 6/3	1009	225.000.000.00	50.00	420.510.000.01	\$25,000,000.00	25.000 \$1.000.00	\$650,000.00 302.419
UST0688 8,18,21,44	HIGHLANDS BANCORP, INC.	VERNON	NJ 5/1	1009 Preferred Stock w/ Exercised Warrants	\$3,091,000.00 \$2,359,000.00	\$0.00	\$6,211,926.79	Redeemed, in full; warrants not outstanding		, , , , , , , , , , , , , , , , , , ,
UST0688 UST0780 8,111	HISHLANDS INDEPENDENT BANCSHARES, NC. HIGHLANDS INDEPENDENT BANCSHARES, NC.	VERNON VERNON SEBRING	NJ 9/23	1011 1009 Preferred Stock w/ Exercised Warrants	\$6,700,000.00	\$0.00	\$6 165 312 00	\$5.450.000.00 Sold, in full; warrants not outstanding	5.450 \$1.000.00	\$155,000.00 155
UST0780 UST0578 8 11 14	HIGHLANDS INDEPENDENT BANCSHARES, INC.	SEBRING	FL 10/2	014 009 Preferred Stock w/ Exercised Warrants	\$4,000,000,00	\$0.00		\$5,547,600.00 \$5,547,600.00	6,700 \$828.00 (\$1,152,400.00)	
UST0295 UST0295	HILLTO COMMUNITY BANCORP. INC. HMN FINANCIAL, INC.	SUMMIT ROCHESTER	NJ 4/2 MN 12/2	1010 1008 Preferred Stock w/ Warrants	\$26,000,000.00	\$0.00		\$4,000,000.00	4.000 \$1.000.00	\$200,000.00 200
UST0295 UST0295			MN 2/3	013		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$2,561,325.00 \$16.197.675.00	3,550 \$721.50 (\$988,675.00) 22,450 \$721.50 (\$6,252.325.00)	
UST0295 UST0295 UST0295 UST0295 UST0295	HMN FINANCIAL INC. HMN FINANCIAL INC. HMN FINANCIAL INC.	ROCHESTER ROCHESTER ROCHESTER	MN 3/28 MN 5/28	013 015				(\$187.590.0	10)	\$1,843,194.00 277,778
	HMN FINANCIAL, INC. HOME BANCSHAPES, INC	ROCHESTER	MN 5/28	015 009 Preferred Stock w/ Warrants	\$50,000,000,00	\$0.00	\$57,480,555,56	Redeemed, in full: warrants not outstanding		\$3,686,388.00 555,556
UST0086 UST0756 8	HOME BANCSHARES, INC. HOME BANCSHARES, INC.	CONWAY CONWAY ONEONTA	AR 7/4	011 011				\$50,000,000.00	50.000 \$1.000.00	\$1,300,000.00 158,472
UST0756		ONEONTA	A1 0.104	1009 Preferred Stock w/ Exercised Warrants 1013	\$3,250,000.00	\$0.00		Redeemed, in full; warrants not outstanding \$3,250,000.00	3,250 \$1,000.00	\$163,000.00 163
UST0656 8.14 UST0656	HOMETOWN BANCORP OF ALABAMA, INC. HOMETOWN BANCSHARES, INC. HOMETOWN BANCSHARES, INC. HOMETOWN BANCSHARES, INC.	CORBIN CORBIN	KY 2/1:	1009 Preferred Stock w/ Exercised Warrants 1012	\$1.900.000.00	\$0.00	\$2.229.801.03	Sold. in full: warrants not outstanding \$608,170.50	645 \$942.90 (\$36,829.50)	
UST0656	HOMETOWN BANCSHARES, INC.	CORBIN	KY 11/3	012				\$1,183,339.50 (\$17.915.1	1,255 \$942.90 (\$71,660.50)	\$70,095.00 95
UST0656 UST0931 8,17 UST0931 1	HOMETOWN BANCSHARES, INC. HOMETOWN BANKSHARES CORPORATION	CORBIN ROANOKE	KY 3/20 VA 9/18	013 009 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$11,111,011.94	(\$7.064.8 Sold, in full; warrants not outstanding		
UST0931 UST0931	HOMETOWN BANKSHARES CORPORATION HOMETOWN BANKSHARES CORPORATION	ROANOKE	VA 10/3	012				\$9,185,000.00 (\$91.850.0	10,000 \$918.50 (\$815,000.00)	\$315,461.52 374
UST0109 11 UST0109	HOPFED BANCORP HOPFED BANCORP	HOPKINSVILLE HOPKINSVILLE	KY 12/12 KY 12/19	1008 Preferred Stock w/ Warrants 1012	\$18.400.000.00	\$0.00	\$22.354.145.89	Redeemed, in full: warrants not outstanding \$18,400,000.00	18,400 \$1,000.00	
UST0109 UST0176 11,45	HORIZON BANCORP	MICHIGAN CITY	KY 1/16 IN 12/19	1008 Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$29,857,321.83	Redeemed, in full; warrants not outstanding		\$256,257.00 253,666
UST0176 UST0176	HORIZON BANCORP HORIZON BANCORP	MICHIGAN CITY MICHIGAN CITY	IN 11/10 IN 8/25					\$8,250,000,00 \$18,750,000,00	6.250 \$1.000.00 18.750 \$1.000.00	
UST0176 UST0818 8,14,44	HORIZON BANCORP HOWARD BANCORP, INC.	MICHIGAN CITY ELLICOTT CITY FLUCOTT CITY	IN 11/2 MD 2/2	009 Preferred Stock w/ Exercised Warrants	\$5,983,000.00	\$0.00	\$7,119,793.05	Redeemed, in full; warrants not outstanding \$5.983.000.00	5 983 \$1 000 00	\$1,750,551.00 212,188 \$299,000.00 299
UST0818 UST1160 8.11.14.18	HOWARD BANCORP, INC. HPK FINANCIAL CORPORATION	CHICAGO		011 009 Preferred Stock w/ Exercised Warrants	\$4.000.000.00	\$0.00	\$10.940.554.65	\$5,983,000.00 Redeemed, in full: warrants not outstanding	5.983 \$1.000.00	\$299,000.00 299
UST1160 UST1160	HPK FINANCIAL CORPORATION HPK FINANCIAL CORPORATION	CHICAGO CHICAGO COLLIMBUS	IL 11/1:	009	\$5,000,000.00	\$0.00		\$9,000,000.00	9,000 \$1,000.00	\$344,000.00 344
UST0028 11 UST0028	HUNTINGTON BANCSHARES HUNTINGTON BANCSHARES	COLUMBUS	OH 11/14 OH 12/2	1008 Preferred Stock w/ Warrants 1010	\$1,398.071.000.00	\$0.00	\$1,594,356,808,56	Redeemed, in full: warrants not outstanding \$1.398.071.000.00	1.398.071 \$1.000.00	\$49,100,000.00 23,562,994
UST0028 UST0689 8,14	HUNTINGTON BANCSHARES HYPERION BANK HYPERION BANK	PHILADELPHIA PHILADELPHIA	PA 2/9	1009 Preferred Stock w/ Exercised Warrants	\$1,552,000.00	\$0.00	\$1,337,166.22	Sold, in full; warrants not outstanding \$1,008,800,00	1.552 \$850.00 (\$543.200.00)	\$49,100,000.00 23,562,994
UST0689 UST0689	HYPERION BANK	PHILADELPHIA PHILADELPHIA PHILADELPHIA ISELIN	PA 1/1	013 013 009 Preferred Stock w/ Exercised Warrants				\$1,006,000.00 (\$10,088,0 (\$14,912.0	1,552 \$650.00 (\$543.200.00)	\$25,700.00
UST0889 UST0881 8,17	HYPERION BANK IA BANCORP, INC / INDUS AMERICAN BANK IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN ISELIN	NJ 9/18 NJ 3/14	1009 Preferred Stock w/ Exercised Warrants	\$5,976,000.00	\$0.00	\$6,907,223.22	Sold, in full; warrants not outstanding \$2,717,674,70	2.770 \$981.11 (\$52.325.30)	
UST0881	IA BANCORP. INC / INDUS AMERICAN BANK	ISELIN	NJ 3/17	014				\$3.145.438.66	3.206 \$981.11 (\$60.561.34)	\$186.513.52 179
US10881 UST1163 9,15,36	IA BANCORP, INC I NDUS AMERICAN BANK BC BANCORP, INC. BC BANCORP, INC.	ISELIN CHICAGO CHICAGO	II 0/1/	1014 1009 Subordinated Debentures	\$4,205,000.00	\$0.00	\$4,632,216.32	Redeemed, in full; warrants not outstanding \$4.205,000.00	4.205.000 \$1.00	
UST1163 UST0081 12.16 UST0081	BERIABANK CORPORATION BERIABANK CORPORATION BERIABANK CORPORATION	LAFAYETTE LAFAYETTE LAFAYETTE	LA 12/5 LA 3/3	0008 Preferred Stock w/ Warrants 0009	\$90.000.000.000	\$0.00	\$92.650.000.00	Redeemed, in full: warrants not outstanding \$90,000,000.00	90,000 \$1,000.00	
UST0081 UST0081 UST0960 8.14			LA 5/20	1009 Preferred Stock w/ Exercised Warrants	\$2,295,000.00	\$0.00	\$2 936 462 50	Redeemed, in full: warrants not outstanding		\$1,200,000.00 138,490
UST0960	IBT BANCORP, INC.	IRVING WASHINGTON WASHINGTON	TX 6/12	1013 1009 Preferred Stock w/ Warrants	\$6,000,000.00	\$0.00		\$2,295,000.00	2.295 \$1.000.00	\$115,000.00 115
UST0801 8,10,11 UST0801 UST0485 8,14,44	IBW FINANCIAL CORPORATION ISB FINANCIAL CORPORATION ICE FINANCIAL		DC 9/3	1010 1009 Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00		Redeemed, in full: warrants not outstanding	6,000 \$1,000.00	
UST0485 8.14.44 UST0485 UST0396 8.108	ICB FINANCIAL IDAHO BANCORP IDAHO BANCORP	ONTARIO BOISE BOISE	CA 11/1	1012 1009 Preferred Stock w/ Exercised Warrants 1014	\$6,900,000.00	\$0.00	\$555.673.08	\$6,000,000.00 Exited bankruotcv/Receivership	6.000 \$1.000.00	\$300.000.00 300
UST0396 UST1173 8,14,18,44		CHICAGO	IL 5/2	1009 Preferred Stock w/ Exercised Warrants	\$6,272,000.00	\$0.00		Redeemed, in full; warrants not outstanding	(\$6,900,000.00)	
UST1173 UST1173	RLINDIS STATE BANCORP. NC. LLINDIS STATE BANCORP, NC. NDEPENDENCE BANK	CHICAGO CHICAGO EAST GREENWICH	IL 12/29 IL 9/22	1009 1011 1009 Preferred Stock w/ Exercised Warrants	\$4.000.000.00			\$10,272,000.00	10,272 \$1,000.00	\$406,000.00 406
US10203 8 UST0203	INDEPENDENCE BANK	EAST GREENWICH	RI 10/16	013	\$1,065,000.00	\$0.00		Redeemed, in full; warrants not outstanding \$1,065,000.00	1.065 \$1.000.00	\$53,000.00 53
UST0203 UST0268 11 UST0268 UST0268	INDEPENDENT BANK CORP. INDEPENDENT BANK CORP. INDEPENDENT BANK CORP.	ROCKLAND ROCKLAND ROCKLAND	MA 1/3 MA 4/23 MA 5/23	1009 Preferred Stock w/ Warrants 1009	\$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	
UST0182 29	INDEPENDENT BANK CORPORATION	IONIA	MI 12/12	1008 Preferred Stock w/ Warrants	\$72,000,000.00	\$0.00	\$83,430,000.00	Redeemed, in full; warrants not outstanding		\$2,200,000.00 481,664
UST0182 UST0928 8.22.92.97 UST0928	INDEPENDENT BANK CORPORATION NDIANA BANK CORP. INDIANA BANK CORP.	IONIA DANA	MI 8/30 IN 4/2	013 009 Preferred Stock w/ Exercised Warrants 013	\$1.312.000.00	\$0.00	\$165.139.00	\$72,000,000,00 Exited bankruotcv/Receivership	72.000 \$1.000.00	\$2.426.000.00
UST01928 UST0119 11 UST0119	INDIANA BANK CORP. INDIANA COMMUNITY BANCORP INDIANA COMMUNITY BANCORP	DANA DANA COLUMBUS COLUMBUS	IN 12/12	1008 Preferred Stock w/ Warrants	\$21,500,000.00	\$0.00	\$27,331,250.00	Redeemed, in full; warrants not outstanding \$21,500,000,00	(\$1,312,000.00) 21,500 \$1,000.00	\$1.800.000.00 188.707
UST0119 UST0855 22.52.97	INDIANA COMMUNITY BANCORP INTEGRA BANK CORPORATION	EVANSVILLE	IN 9/12	0012 0009 Preferred Stock w/ Warrants 0011	\$83.586.000.00	\$0.00	\$1.950.340.00	S21.500.000.00 Currently Not Collectible		\$1.800.000.00 188.707
UST0855 UST0062 115 UST0062	INTEGRA BANK CORPORATION INTEGRA BANK CORPORATION INTEGRA BANK CORPORATION INTERNOLIVATION COMMAINITY BANCORP INTERNOLIVATION COMMAINITY BANCORP INTERNOLIVATION COMMAINITY BANCORP	EVANSVILLE EVANSVILLE SANDPOINT SANDPOINT	IN 7/21 ID 12/11 ID 11/21	Out Preferred Stock W/ Warrants	\$27,000,000.00	\$0.00	\$33,955,519.23	Redeemed, in full; warrants not outstanding \$27,000,000,00	(\$83,586,000.00) 27.000 \$1.000.00	
UST0062 UST0062 UST0136 11	INTERMOUNTAIN COMMUNITY BANCORP INTERMOUNTAIN COMMUNITY BANCORP INTERNATIONAL BANCSHARES CORPORATION	SANDPOINT SANDPOINT LAREDO	ID 10/3	013 014 008 Preferred Stock w/ Warrants	\$216,000,000.00	\$0.00	\$204 E20 040 00	\$27,000,000.00 Redeemed, in full; warrants not outstanding	27.000 \$1.000.00	\$10.635.00 65.323
UST0136 111 UST0136 UST0136	INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION	LAREDO LAREDO	TX 7/1:	012	\$216,000,000.00	\$0.00	\$201,030,049.89	Redeemed, in full; warrants not outstanding \$40,000,000.00 \$45,000,000.00	40,000 \$1,000.00 45,000 \$1,000.00	
UST0136 UST0136 UST0136	INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION CO	LAREDO LAREDO LAREDO NEW YORK	TX 11/2 TX 11/2 TX 6/1	012 013				\$45,000,000,00 \$131,000,000,00	45.000 \$1.000.00 131.000 \$1.000.00	\$4,018,511.00 1,328,238
UST0316 UST0316		NEW YORK NEW YORK	NY 12/2: NY 6/2	1008 Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$32,927,621.56	Sold, in full; warrants not outstanding	25 000 \$970 00 (\$750 000 00)	94,018,511.00 1,326,238
UST0316 UST0316 UST0316	IN LEVYEST BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION	NEW YORK NEW YORK NEW YORK	NY 7/26 NY 9/3	1013				\$24.200,000.00 (\$242.500.0	0) 18/50.000.00	\$2,892,066.00 691,882
UST1142 15,71,97 UST1142	INTERVEST BANCSPIARES CORPORATION OF PETTIS COUNTY, INC. INVESTORS FNANCIAL CORPORATION OF PETTIS COUNTY, INC. INVESTORS FNANCIAL CORPORATION OF PETTIS COUNTY, INC.	SEDALIA SEDALIA	MO 5/4	1009 Subordinated Debentures w/ Exercised W	arrants \$4,000,000.00	\$0.00	\$174,324.60	Currently Not Collectible	(\$4,000,000,000	92,002,000.00 691,882
UST0029 11	INVESTIGNS FINANLIAL CORPURATION OF PELIN COUNTY, NC. JPMORGAN CHASES & CO. JPMORGAN CHASES & CO. JPMORGAN CHASES & CO. JPMORGAN CHASES & CO.	NEW YORK NEW YORK NEW YORK NEW YORK	NY 10/2	1012 1008 Preferred Stock w/ Warrants 1009	\$25.000.000.000.00	\$0.00	\$26.731.202.358.00	Redeemed, in full: warrants not outstanding \$25,000,000,000.00	2,500,000 \$10,000.00	
UST0029 11 UST0029 UST0029 UST0472 8.14.44	JPMORGAN CHASE & CO. KATAHDIN BANKSHARES CORP.	NEW YORK HOULTON	NY 12/16	1009 1009 Preferred Stock w/ Exercised Warrants	\$10.449,000.00	\$0.00	\$12 423 046 75	Redeemed, in full: warrants not outstanding		\$936,063,469.11 88,401,697
UST0472	KATAHDIN BANKSHARES CORP.	HOULTON	ME 8/18	011	¥10.772.000.00	20.00		\$10,449,000,00	10.449 \$1.000.00	\$522.000.00 522

Column	UST0379		ABBIT FINANCIAL CORPORATION KEYCORP	GASTONIA CLEVELAND	NC 11/1	19/2013	referred Stock w/ Warrants \$2,500,000,000.00			\$815,100.00	2,984 \$275.00 (\$2,148,900.00)		
	UST0030		KEYCORP	CLEVELAND	OH 3/3	30/2011	elerred Stock W Warrants \$2,500,000,000.00	\$0.00	\$2,861,222,222.22	Redeemed; in full; warrants not outstanding \$2.500,000,000,000	25.000 \$100.000.00	\$70,000,000,00	35.244.361
The content of the		8	KETCORP KIRKSVILLE BANCORP, NC.	KIRKSVILLE	MO 3/2	20/2011 20/2009 Pre	referred Stock w/ Exercised Warrants \$470,000.00	\$0.00	\$622,228.44	Redeemed, in full; warrants not outstanding	470 \$1,000,00		35.244.361
Column	UST1294 8			SMITHELE D	NC 8/2	21/2009 Pre	referred Stock w/ Exercised Warrants \$4,000,000.00	\$0.00	\$4,137,336,64	Sold, in full: warrants not outstanding	1.000		29
Column	UST1294		KS BANCORP, INC	SMITHFIELD			referred Steel at Evereland Marrents 91 000 000 00	\$0.00	64 040 424 EN	(\$25,000,00)	4.000 3827.00 13052.000.001	3140.400.00	200
	UST0526	0,11,14,10,00	AFAYETTE BANCORP, INC.	OXFORD OXFORD	MS 12/2	29/2009	\$2,453,000,00	40.00	\$4,010,104.00		4 451 91 000 00	\$100,000,00	100
Column	UST0343	11	LAKELAND BANCORP, INC.	OAK RIDGE OAK RIDGE	NJ 2	2/6/2009 Pre	referred Stock w/ Warrants \$59,000,000.00	\$0.00	\$68,260,833.33			3100.000.00	100
Column	UST0343									\$20,000,000,00	20,000 \$1,000,00		
Property of the content of the con	UST0343		LAKELAND BINCORP, INC.	OAK RIDGE WARSAW	NJ 2/2	29/2012 27/2009 Pw	referred Stock w/ Warrante \$56.044.000.00	\$0.00	\$60 517 713 33		13.000	\$2,800,000.00	997,050
Column	UST0190	li l			IN 6	3/9/2010		90.00	\$00,011,710.00	\$56.044.000.00	56.044 \$1.000.00	\$877.557.00	198.269
	UST1303 8		AYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE MILWAUKEE	WI 12/1	18/2009 Pre	referred Stock w/ Exercised Warrants \$3,000,000.00	\$0.00	\$2,932,162.50	Sold, in full; warrants not outstanding \$2,370,930,00	3 000 \$790 31 (\$629 070 00)		
Column	UST1303	li l			WI 1/1	11/2013				(\$23.709.29)		Ş.C.,Q.C.C.C.	
	UST0302	11	LCNB CORP.	LEBANON LEBANON	OH 1.	1/9/2009 Pro	referred Stock w/ Warrants \$13,400,000.00	\$0.00	\$14,527,390.33				
1-	UST0302				IOH 11/2	22/2011		\$0.00	\$6.731.961.06	Redeemed in full: warrants not outstanding	13,132	\$602.557.00	217.063
1-	UST0215 UST0429	9.48.97	LEADER BANCORP, INC. LEGACY BANCORP, INC.	ARLINGTON MILWAUKEE						\$5,830,000,00		\$292,000.00	292
1	UST0429		LEGACY BANCORP, INC.	MILWAUKEE	WI 3/1	11/2011				Redeemed in full: warrants not outstanding			
The column	UST0454 UST0760 8	8,14,45	LIBERTY BANCSHARES, INC. (AR) LIBERTY BANCSHARES, INC. (MO)	JONESBORO SPRINGFIELD	AR 7/2 MO 2/1	21/2011 13/2009 Pre	referred Stock w/ Exercised Warrants \$21,900,000.00			\$57,500,000.00 Redeemed, in full: warrants not outstanding			2.875
1	UST0760	l l	LIBERTY BANCSHARES, INC. (MO)	SPRINGFIELD	MO 8/1	18/2011				\$21,900,000.00 Redeemed, in full: warrants not outstanding			1,095
Column	UST1326 UST0551	9,11,36	LIBERTY BANCSHARES, INC. (TX) LIBERTY FINANCIAL SERVICES, INC.	FORT WORTH NEW ORLEANS	TX 1/1 LA 2	14/2015 2/6/2009 Pre	referred Stock \$5,645,000.00	\$0.00	\$6,106,008.58	Redeemed in full: warrants not outstanding		\$196.000.00	196
	UST0551 UST0611		IREPTY FINANCIAL SERVICES INC	NEW ORLEANS	LA 9/2 GA 2/2	24/2010 20/2009 Pre		\$0.00		\$5,645,000.00 Sold in full warrants not outstanding			
Column C	UST0611 UST0828	11	LIBERTY SHARES. INC. LINCOLN NATIONAL CORPORATION	RADNOR	PA 7/1	10/2009 Pre	referred Stock w/ Warrants \$950,000,000.00	\$0.00	\$1,209,851,873.70	Redeemed, in full: warrants not outstanding			
	UST0828 UST0828		LINCOLN NATIONAL CORPORATION LINCOLN NATIONAL CORPORATION	RADNOR	DA OF	22/2010				\$950,000,000.00	950,000 \$1,000.00	\$213.671.319.20	13.049.451
Column	UST0091 UST0091		LNB BANCORP, INC. LNB BANCORP, INC.	LORAIN LORAIN	OH 12/1 OH 6/1	12/2008 Pre 19/2012	referred Stock w/ Warrants \$25,223,000.00	\$0.00	\$26.893.046.60	Sold. in full: warrants not outstanding \$21,923,074.91 (\$328,846.12)	25,223 \$869.17 (\$3,299,925.09)		
Column	UST0091 UST0563	8	LNB BANCORP, INC. LONE STAR BANK	LORAIN HOUSTON				\$0.00	\$1.950.881.54			\$860,326.00	561,343
Column	US10563		LONE STAR BANK LONE STAR BANK	HOUSTON HOUSTON	TX 12	2/3/2014				\$1.195.906.25 \$712,573.75	1.925 \$621.25 (\$729.093.75) 1,147 \$621.25 (\$434,426.25)	\$67,401.54	154
Column	UST0563 UST0267	11	LSB CORPORATION	NORTH ANDOVER	MA 12/1	12/2008 Pre		\$0.00	\$16,260,000,00	(\$25,000.00) Redeemed, in full: warrants not outstanding			
Column	UST0267 UST0267		LSB CORPORATION LSB CORPORATION	NORTH ANDOVER NORTH ANDOVER	MA 12/1	16/2009					15.000 \$1.000.00	\$560,000.00	209,497
Column	UST1256		MAE BANCORP, INC.	DURHAM	NC 0F	20/2010				\$11,735,000.00	11.735 \$1.000.00		
Company	UST0160 UST0160	11	M&T BANK CORPORATION M&T BANK CORPORATION	BUFFALO BUFFALO	NY 12/2 NY 5/1	23/2008 Pre 18/2011	referred Stock w/ Warrants \$600.000.000.00	\$0.00	\$718.392.161.34	\$370,000,000.00	370,000 \$1,000.00		
Company	UST0160 UST0160		M&T BANK CORPORATION	BUFFALO	NY 8/2 NY 12/1	21/2012 17/2012					230,000 \$1,000.00	\$31.838.761.34	1.218.522
Column C	UST0803 UST0803		MACKINAC FINANCIAL CORPORATION MACKINAC FINANCIAL CORPORATION	MANISTIQUE MANISTIQUE	MI 8/2	29/2012		\$0.00	\$13.521.828.15	Sold. in full: warrants not outstanding \$10,538,990.00 (\$158,084.85)	11,000 \$958.09 (\$461,010.00)		
Control Cont	UST0803 UST0697				MI 12/1 KY 3/1	19/2012 13/2009 Pre	referred Stock w/ Exercised Warrants \$3,370,000.00	\$0.00	\$3,773,495.65	Sold, in full; warrants not outstanding			398,734
Marked M	UST0697 UST0697		MADISON FINANCIAL CORPORATION MADISON FINANCIAL CORPORATION	RICHMOND RICHMOND	KY 11/1 KY 1	19/2013 1/6/2014				(\$25,000,00)	3.370 \$1.022.61	\$76.195.70 \$182.878.45	169
Column C					TN 11/2	24/2009	eferred Stock w/ Exercised Warrants \$13,795,000.00	\$0.00	\$16,146,467.87	\$3,455,000.00			
Column C	UST0278 UST0278		MAGNA BANK	MEMPHIS	TN 8/1	18/2011				\$6.885.000.00	3.455 \$1.000.00 6.885 \$1.000.00	\$690.000.00	690
Column C					PA 12/2	3/9/2012		••••		\$4,500,000.00	4,500 \$1,000.00	\$225,000.00	225
Column C	UST0423 UST0423	1	MAINSOURCE FINANCIAL GROUP. INC.	GREENSBURG	IN 1/1	16/2009 Pre V3/2012		\$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)		571 906
	UST0080						referred Stock w/ Warrants \$1,700,000.00	\$0.00	\$1,829,711.12	Redeemed, in full; warrants not outstanding		\$1,512,177.00	5/1,906
	UST0080 UST0080	4445	MANHATTAN BANCORP	EL SEGUNDO			A LOCAL DE LA COMPANIA DEL COMPANIA DEL COMPANIA DE LA COMPANIA DE	do no	60 400 700 44		1.700 \$1.000.00	\$63.363.90	29.480
	UST0895		MANHATTAN BANCSHARES, INC.		IL 12/1	10/2012	pordinated Debentures W. Exercised Warrants \$2,639,000.00	\$0.00	\$3,436,793.11			\$11,385.02	14,000
Column C	UST0895 UST0895	1	MANHATTAN BANCSHARES. INC.	MANHATTAN	IL 1/1	11/2013	referred Stock w/ Evereland Marroute 92 000 000 00	\$0.00	\$2.206.242.00	(\$25.000.00)	2.639.000 \$0.96 (\$52.595.27)	395,959,50	116,000
Column C	UST0860		MARINE BANK & TRUST COMPANY				eleffed Stock W. Exercised (Validatis) \$3,000,000.00	40.00	32,250,213.00	\$1,504,820.00			111
Column C	UST0860 UST0860	1	MARINE BANK & TRUST COMPANY	VERO BEACH	FL 7	7/3/2014				\$463,740,00	722 \$670.00 (\$2.96.260.00) 32 \$670.00 (\$10.560.00)	\$19.126.67 \$503.33	1
Column C	UST0750 8	8	MARKET BANCORPORATION, INC.	NEW MARKET	MAI 25	20/2000 De	referred Stock w/ Exercised Warrants \$2,060,000.00	\$0.00	\$2,714,911.32	Sold, in full; warrants not outstanding	2.000 \$4.240.02	8422 884 90 8409 474 52	102
Mode	UST0750		MARKET BANCORPORATION INC	NEW MARKET	MN 9/2	26/2014 15/2009 Su	shorrEnated Dehanturae w/ Everriead Warrante \$20,300,000,00	\$0.00	\$24.420.245.84	(\$25.000.00)	2.080 31.210.03	3432.001.80 3108.471.32	100
	UST1188	14,10	MARKET STREET BANCHARES, NC. MARKET STREET BANCHARES, NC.			3/9/2012	geo.co.co.co	90.00	924,423,243.04	\$17,919,962.10			895,000 120,000
Column C	UST1188 UST0167		MARKET STREET RANCSHARES INC	MT VERNON	II 0/1	11/2012	referred Stock w/ Exercised Warrants \$35.500.000.00	\$0.00	\$33,835,943.42	(\$182.517.30) Sold in full warrants not outstanding			
Column C	UST0167 UST0167		MARQUETTE NATIONAL CORPORATION MARQUETTE NATIONAL CORPORATION	CHICAGO CHICAGO	IL 8	3/7/2012	550,000,000,00	50.00	42	\$2,530,958,50	3,514 \$720.25 (\$983,041.50) 8.198 \$720.25 (\$2.293.390.50)	\$142,974.56 \$1,054.743.77	175
STORY STOR	UST0167 UST0167		MARQUETTE NATIONAL CORPORATION MARQUETTE NATIONAL CORPORATION	CHICAGO CHICAGO	IL 8/1	10/2012				\$17.133.307.00 (\$255.688.75)	23.788 \$720.25 (\$6.654.693.00)	\$252.452.23	309
STIDIO S	UST0039 UST0039							\$0.00	\$1,944,772,916.66	Redeemed, in full; warrants not outstanding \$1.715,000,000.00	1.715.000 \$1.000.00	\$3,250,000,00	13.815.789
UST-1009 1	UST1047 UST1047	8	MARYLAND FINANCIAL BANK	TOWSON	MD 3/2	27/2009 Pre	referred Stock w/ Exercised Warrants \$1.700,000.00	\$0.00	\$817.240.50	Sold. in full: warrants not outstanding			85
STORAGE METANICAL INC. STANDARD METANICAL INC. METANIC	UST1047 UST0049		MARYLAND FINANCIAL BANK MB FINANCIAL INC.	TOWSON CHICAGO	MD 9/2	26/2014 2/5/2008 Pre	referred Stock w/ Warrants \$196,000,000,00	\$0.00	\$229.613.072.00	Redeemed, in full: warrants not outstanding (\$25,000.00)			
UST/0794 MCLECO DANCS-MARES NC. SHORWOOD N. BY80011	UST0049 UST0049		MB FINANCIAL INC.	CHICAGO	IL 3/1	14/2012				\$196,000,000,00	196,000 \$1,000,00	\$1 518 072 00	506.024
STUTION STUTION STATE AMERICAL PLANK SALT LAKE CITY UT 27/2000 Preferred Stock of Feeroad Warrants State (STUTION State (S	UST0914 8 UST0914	8,14,45	MCLEOD BANCSHARES, INC. MCLEOD BANCSHARES, INC.	SHOREWOOD SHOREWOOD	MN 11/2 MN 8/1	20/2009 Pre	referred Stock w/ Exercised Warrants \$6,000,000.00	\$0.00	\$6,870,433.33	Redeemed, in full; warrants not outstanding \$6,000,000,00	600 \$10,000,00		30
A	UST0759 UST0759	8.14.18.44	MEDALLION RANK	SALT LAKE CITY SALT LAKE CITY	UT 2/2	27/2009 Pre	referred Stock w/ Exercised Warrants \$11.800,000,000	\$0.00	\$24,460,674,81	Redeemed, in full: warrants not outstanding			
A	UST0759 UST0449	11	MEDALLION BANK MERCANTILE BANK CORPORATION	SALT LAKE CITY GRAND RAPIDS	UT 7/2 MI 5/1	21/2011 15/2009 Pre	referred Stock w/ Warrants \$21.000.000.00	\$0.00	\$31,631,120.56	Redeemed, in full: warrants not outstanding		\$645,000.00	645
USTORY 8.14.44 MERCANTIL CAPTIAL CORPORATION BISTON MA 26/000 Preferred Social Wiserands \$5,500,000 \$0.00 \$4,10,815.00 Research in N. warrants not outstanding \$1,000.00 \$1,000.	UST0449 UST0449				MI 4	V4/2012				\$10,500,000,00	10.500 \$1.000.00 10.500 \$1.000.00		
USTIONST MERCANTIA CORPORATION SOSTON MA	UST0449 UST0517	8,14,44	MERCANTILE BANK CORPORATION MERCANTILE CAPITAL CORPORATION	GRAND RAPIDS BOSTON			referred Stock w/ Exercised Warrants \$3,500,000,00	\$0.00	\$4,150,815.03	Redeemed, in full: warrants not outstanding		0.1.001.00.00	616,438
UST/07F A T8 MERIDUM BANK DEVON PA 273/2009 Preferred shock we beenceded Warrands \$2,200,000,00 \$13,062,150,04 \$1,004, in the warrands not quistantinand \$1,004,000,000 \$10,000,000,000 \$10,000,000,000,000 \$10,000,000,000,000 \$10,000,000,000,000 \$10,000,000,000,000,000,000,000,000,000,	UST0517 UST0635	i i	MERCANTII E CARITAL CORPORATION	BOSTON	MA 8	3/4/2011				Parleament in full warrante not outstanding			175
UST/07F A T8 MERIDUM BANK DEVON PA 273/2009 Preferred shock we beenceded Warrands \$2,200,000,00 \$13,062,150,04 \$1,004, in the warrands not quistantinand \$1,004,000,000 \$10,000,000,000 \$10,000,000,000,000 \$10,000,000,000,000 \$10,000,000,000,000 \$10,000,000,000,000,000,000,000,000,000,		8,14,44	MERCHANTS & PLANTERS BANCSHARES, INC. MERCHANTS AND MANUFACTURERS BANK CORPORATION	TOONE JOLIET	TN 9.	9/7/2011 19/2009 Pre		\$0.00		\$1,881,000.00 Redeemed, in full: warrants not outstanding			94
UST0791 MERIDIAN BANK DEVON PA 317/2014 5 50.28:152.25 10.251 50.22.25.5 (\$2.20.647.65) \$82.39.50 (\$2.20.647.65) \$82.50 (\$2.20.647.65) \$82.50 (\$2.20.647.65) \$82.50 (\$2.20.647.65) \$82.50 (\$2.20.647.65) \$82.50 (\$2.20.647.65) \$82.50 (\$2.20.647.65) \$	UST1164		MERCHANTS AND MANUFACTURERS BANK CORPORATION MERIDIAN BANK	JOLIET	PA 2/1	13/2009 Pre				\$3,510,000,00	3.510 \$1.000.00	\$176,000.00	176
UST0791 MERIDIAN RANK DEVON PA 4/25/2014 (\$103.291.52)	UST0791 UST0791		MERIDIAN BANK	DEVON	PA 12/1 PA 3/1	11/2009 17/2014	\$6,335,000.00				12,535 \$823.95 (\$2,206,847.65)	\$262,399.50	310
UST0801 METRO CITY BANK DORAVILLE GA 10/29/2012 S26,102.90 29 \$90.10 \$2,897.10 UST0001 METRO CITY BANK DORAVILLE GA 11/1/2012 S59,04.60 10 7,671 \$90.0.10 \$769.32.20 \$369.46.00 UST0001 METRO CITY BANK DORAVILLE GA 11/1/2015	UST0791 UST0601		MERIDIAN BANK	DEVON DORAVILLE	PA 4/2 GA 1/3	25/2014 30/2009 Pre	referred Stock w/ Exercised Warrants \$7.700.000.00	\$0.00	\$8.806.297.80	(\$103.281.52)			
UST0601 METRO CITY BANK DORAY/LLE GA 1/11/2013	UST0601 UST0601		METRO CITY BANK METRO CITY BANK	DORAVILLE DORAVILLE	GA 10/2 GA 11/2	29/2012 1/1/2012				\$26,102.90 \$6,904,667.10	29 \$900.10 (\$2,897.10) 7,671 \$900.10 (\$766,332.90)	\$369,948.00	385
	UST0601 UST0440		METRO CITY BANK METROCORP BANCSHARES. INC.	DORAVILLE HOUSTON	GA 1/1	11/2013	referred Stock w/ Warrants \$45.000,000.00	\$0.00	\$53.406.628.25	(\$69.307.70)			

UST0379	ARAT FINANCIAL CORPORATION	GASTONIA	NC 1	1/19/2013				\$815 100 00	2 964 \$275.00 (\$2 148 900.00)	
		HOUSTON HOUSTON	TX (7/3/2012 8/11/2013				\$815,100.00 \$44,152,650.00 (\$662,289.75	2,984 \$275.00 (\$2,148,900.00) 1) 45,000 \$981.17 (\$847,350.00)	\$2.087,368.00 771.429
UST1261 8.42 UST1261	METROPOLITAN BANK GROUP, INC. METROPOLITAN BANK GROUP, INC.	HOUSTON CHICAGO CHICAGO	IL (8/26/2009 8/28/2013	Preferred Stock w/ Exercised Warrants \$71.526.000.00	\$0.00		Sold, in full: warrants not outstanding \$23,718,541.95	71,526 \$331.61 (\$47,807,458.05)	
UST1261 UST1088 8,18	METROPOLITAN CAPITAL BANCORP, INC.	CHICAGO	L i	4/10/2009	Preferred Stock w/ Exercised Warrants \$2,040,000.00	\$0.00	\$5,663,197.28	Sold, in full; warrants not outstanding	71,000 9001.01 (947,000)	
UST1088 UST1088	METROPOLITAN CAPITAL BANCORP. INC. METROPOLITAN CAPITAL BANCORP. INC. METROPOLITAN CAPITAL BANCORP. INC.	CHICAGO CHICAGO		8/8/2015	SE-ATMONOPONY			\$4.135.655.24	4.388 \$942.49 (\$252.344.76)	\$84.445.94 102
UST1088 UST0138 11	METROPOLITAN CAPITAL BANCORP, INC. MD PENN BANCORP, INC./MD PENN BANK MRD DENNI BANCORD, INC. /MD DENNI BANK	CHICAGO MILLERSBURG	PA 12	2/19/2008	Preferred Stock w/ Warrants \$10,000,000.00	\$0.00	\$12,070,979.20	Redeemed, in full; warrants not outstanding \$10,000,000.00	10.000 \$1.000.00	
UST0138 UST0138	MID PENN BANCORP, INC. MID PENN BANK MID PENN BANCORP, INC. MID PENN BANK MID PENN BANCORP, INC. MID PENN BANK MID MEDICE SINANCIAL CORPORATION	MILLERSBURG MILLERSBURG MIDDLEBURG	PA .	2/28/2012	Preferred Stock w/ Warrants \$22,000,000.00	\$0.00	822 207 DAE 11	Redeemed, in full; warrants not outstanding	10.000 31.00000	\$58.479.20 73.099
UST0319 12 UST0319	MIDDLEBURG FINANCIAL CORPORATION	MIDDLEBURG MIDDLEBURG	VA 12	2/23/2009		30.00	\$23,207,640.11	\$22,000,000.00	22,000 \$1,000.00	\$301.001.00 104.101
US 10319 US 70398 8.11.14	MIDLAND STATES BANCORP, INC.	EFFINGHAM	IL .	1/23/2009	Preferred Stock w/ Exercised Warrants \$10.189.000.00	\$0.00	\$11.206.989.34	Redeemed, in full: warrants not outstanding \$10,189,000.00	10,189 \$1,000.00	\$509,000.00 509
UST0398 UST0370 44	MIDLAND STATES BANCORP, INC. MIDSOUTH BANCORP, INC.	EFFINGHAM LAFAYETTE	LA	1/9/2009	Preferred Stock w/ Warrants \$20,000,000.00	\$0.00	\$22,834,334.78	Redeemed, in full; warrants not outstanding	20,000 \$1,000.00	\$509,000.00 509
US10370 UST0370	MDSOUTH BANCORP, INC. MDSOUTH BANCORP, INC.	LAFAYETTE LAFAYETTE	LA 1	1/22/2011					20.000 \$1.000.00	\$206.557.00 104.384
UST0883 8 UST0883	MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY	ATLANTA ATLANTA	GA 1	1/19/2013	Preferred Stock w/ Exercised Warrants \$5,222,000.00	\$0.00	\$3,520,137.55	Sold, in full; warrants not outstanding \$3,133,200.00	5,222 \$600.00 (\$2,088,800.00)	\$136,833.05 261
UST0883 UST0045 22.27.97	MDTOWN BANK & TRUST COMPANY MDWEST BANC HOLDINGS, INC.	ATLANTA MELROSE PARK	L .	1/6/2014 12/5/2008	Preferred Stock w/ Warrants \$84.784.000.00	\$0.00	\$824.288.89	Exited bankruptcv/Receivership (\$25,000.00	(\$84,784,000.00)	
UST0045 UST0659 8,11,14	MIDWEST BANC HOLDINGS, INC. MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE	MELROSE PARK FESTUS	MO 3	2/13/2009	Preferred Stock w/ Exercised Warrants \$700,000.00	\$0.00	\$763,294.14	Redeemed, in full; warrants not outstanding		
UST0243 11	MDWEST REGIONAL BANCORP. INC. / THE BANK OF OTTERVILLE MIDWESTONE FINANCIAL GROUP. INC.	FESTUS IOWA CITY	IA		Preferred Stock w/ Warrants \$16.000.000.00	\$0.00	\$18.933.333.33	\$700,000,000 Redeemed, in full: warrants not outstanding	700 \$1,000.00	\$35,000.00 35
UST0243 UST0243	MIDWESTONE FINANCIAL GROUP, INC.	IOWA CITY	IA :	7/6/2011				\$16,000,000.00	16,000 \$1,000.00	\$1,000,000.00 198,675
UST0740 8,11,14 UST0740	MID-WISCONSIN FINANCIAL SERVICES, INC. MID-WISCONSIN FINANCIAL SERVICES, INC.	MEDFORD MEDFORD	WI 4	4/26/2013	Preferred Stock w/ Exercised Warrants \$10,000,000.00	\$0.00	\$12,844,226.31	\$10,000,000,00	10.000 \$1.000.00	\$500.000.00 500
UST0915 8 UST0915	MILLENNIUM BANCORP. INC. MILLENNIUM BANCORP, INC.	EDWARDS EDWARDS	CO 8	4/3/2009 8/14/2012	Preferred Stock w/ Exercised Warrants \$7.260,000.00	\$0.00	\$4.296.561.73	Sold. in full: warrants not outstanding \$2,904,000.00	7,260 \$400.00 (\$4,356,000.00)	
UST0170 9,11	MISSION COMMUNITY BANCORP	SAN LUIS OBISPO	CA 1	1/9/2009	Preferred Stock \$5,116,000.00	\$0.00		Redeemed, in full; warrants not outstanding \$5.116.000.00	5.116 \$1.000.00	
UST0139 9.11.36 UST0139	MISSION VALLEY BANCORP MISSION VALLEY BANCORP	SUN VALLEY SUN VALLEY	CA 1	2/23/2008 R/20/2010	Preferred Stock \$5.500.000.00	\$0.00		Redeemed, in full: warrants not outstanding \$5,500,000.00	5,500 \$1,000.00	
UST0227 8,11,14	MONADNOCK BANCORP, INC.	PETERBOROUGH	NH 12	2/19/2008	Preferred Stock w/ Exercised Warrants \$1,834,000.00	\$0.00		Redeemed, in full; warrants not outstanding \$1,834,000,00	1.834 \$1.000.00	\$92,000,00 92
UST0447 98 UST0447	MONARCH COMMUNITY BANCORP, INC. MONARCH COMMUNITY BANCORP, INC.	COLDWATER COLDWATER			Preferred Stock w/ Warrants \$6.785.000.00	\$0.00	\$4.808.121.00	Sold, in full: warrants not outstanding \$4,545,202.00	2,272,601 \$2.00 (\$2,239,798.00)	32
		CHESAPEAKE	VA 1	2/19/2008	Preferred Stock w/ Warrants \$14,700,000.00	\$0.00	\$15,703,166.66	Redeemed, in full; warrants not outstanding	2,212,001 \$2.00 (\$2,239,798.00)	
UST0233 UST0233 UST0901 8,14,45	MONARCH FINANCIAL HOLDINGS. INC. MONARCH FINANCIAL HOLDINGS. INC. MONARCH FINANCIAL HOLDINGS. INC. MONETTREE CORPORATION	CHESAPEAKE CHESAPEAKE LENOIR CITY	VA 1	2/10/2010	Preferred Stock w/ Exercised Warrants \$9,516,000.00	\$0.00	Ø44 004 404 T		31.000.00	\$260.000.00 132.353
US 10901	MONEY I REE CORPORATION	LENOIR CITY LENOIR CITY BETHESDA	TN S	9/15/2011	Preferred Stock w/ Exercised Warrants \$9,516,000.00 Preferred Stock w/ Exercised Warrants \$4,734,000.00	\$0.00		Redeemed, in full; warrants not outstanding \$9,516,000.00 Redeemed in full: warrants not outstanding	9,516 \$1,000.00	\$476,000.00 476
UST0800 8.14.44 UST0800 UST0018 11	MONUMENT BANK MONUMENT BANK MONUMENT BANK MORGAN STANLEY	BETHESDA BETHESDA NEW YORK	MD I	1/30/2009 B/11/2011				\$4.734.000.00	4.734 \$1.000.00	\$237.000.00 237
UST0018 11 UST0018	MORGAN STANLEY	NEW YORK	NY 6	6/17/2009	Preferred Stock w/ Warrants \$10,000,000,000,000.00	\$0.00	\$11,268,055,555.11	Redeemed, in full; warrants not outstanding \$10,000,000,000,000	10,000,000 \$1,000.00	
UST0018 UST0532 8.11.14	MORRAN STANLEY MORRILL BANCSHARES, INC. MORRILL BANCSHARES, INC.	NEW YORK MERRIAM MERRIAM	KS .	8/12/2009 1/16/2009	Preferred Stock w/ Exercised Warrants \$13,000,000.00	\$0.00	\$15.429.122.22	Redeemed, in full: warrants not outstanding		\$950,000,000,00 65,245,759
UST0532 8.11.14 UST0532 UST0401 8,11,14	MORRILL BANCSHARES, INC. MOSCOW BANCSHARES, INC.	MERRIAM MOSCOW	KS TN	7/20/2011	Preferred Stock w/ Exercised Warrants \$6,216,000.00	\$0.00		\$13,000,000.00 Redeemed, in full; warrants not outstanding	13,000 \$1,000.00	\$650,000.00 650
UST0401 UST0401	MOSCOW BANCSHARES, INC. MOSCOW BANCSHARES, INC.	MOSCOW MOSCOW		4/25/2012 12/5/2012				\$1.100.000.00	1.100 \$1.000.00 5.116 \$1.000.00	\$311.000.00 311
UST0401 UST1293 8,14 UST1293	MOSCOW BANCSHARES. INC. MOUNTAN VALLEY BANCSHARES, INC. MOUNTAN VALLEY BANCSHARES, INC.	MOSCOW CLEVELAND CLEVELAND		9/25/2009 7/22/2013	Preferred Stock w/ Exercised Warrants \$3,300,000.00	\$0.00	\$4,069,975.55	Sold, in full; warrants not outstanding \$3,267,000.00	3,300 \$990.00 (\$33,000.00)	\$140,034.65 165
UST1293	MOLINTAIN VALLEY BANCSHARES INC.	CLEVELAND	GA 9	9/12/2013	Preferred Stock w/ Exercised Warrants \$7.723,000.00	\$0.00	\$9.206.289.90	(\$25,000.00) Redeemed, in full: warrants not outstanding	0 (200)00000	Ç. 14,12 MZ
UST0819 8.11.14 UST0819 45	MS FINANCIAL, INC. MS FINANCIAL, INC. MI FINANCIAL, INC.	KINGWOOD KINGWOOD	TX 10	0/19/2011		\$0.00		Redeemed, in full; warrants not outstanding \$7,723,000.00 Redeemed, in full; warrants not outstanding	7,723 \$1,000.00	\$386,000.00 386
UST0290 45 UST0290	MUTUALFIRST FINANCIAL, INC. MUTUALFIRST FINANCIAL, INC.	MUNCIE MUNCIE	IN I	8/25/2011		30.00	\$37,000,763.00	\$32,382,000.00	32,382 \$1,000.00	\$900.194.00 625.135
UST0290 UST0939 8	MUTUALFIRST FINANCIAL, INC. NAPLES BANCORP, INC.	MUNCIE NAPLES	FL :	3/27/2009	Preferred Stock w/ Exercised Warrants \$4,000,000.00	\$0.00	\$956.066.67	Sold, in full: warrants not outstanding \$600,000.00	4,000 \$150.00 (\$3,400,000.00)	\$900.194.00 625.135
UST0939 UST0088 11,59	NAPLES BANCORP, INC. NARA BANCORP, INC. / BBCN BANCORP, INC. NARA RANCORP, INC. / BRCN RANCORP, INC.	NAPLES LOS ANGELES LOS ANGELES	CA 1	1/21/2008	Preferred Stock w/ Warrants \$67,000,000.00	\$0.00	\$81,249,317.20	Redeemed, in full; warrants not outstanding	4,000 \$150.00 (\$3,400,000.00) 67,000 \$1,000.00	
UST0088 UST0088	NARA BANCORP, INC. / BBCN BANCORP, INC.	LOS ANGELES	CA (8/27/2012 8/8/2012					67.000 \$1.000.00	\$2.189.317.20 521.266
UST0544 8,14 UST0544	NATIONAL BANCSHARES, INC.	BETTENDORF BETTENDORF	IA :	2/27/2009 2/19/2013	Preferred Stock w/ Exercised Warrants \$24,664,000.00	\$0.00	\$21,471,087.90	Sold, in full; warrants not outstanding \$2,438,182.50	3,250 \$750.21 (\$811,817.50)	\$342,841.95 500
UST0544 UST0544	NATIONAL BANCSHARES, INC. NATIONAL BANCSHARES, INC.	BETTENDORF BETTENDORF	IA :	2/20/2013				\$16.064.996.94 (\$185.031.79	21.414 \$750.21 (\$5.349.003.06)	\$502.606.30 733
UST0189 11,16 UST0189	NATIONAL PENN BANCSHARES, INC. NATIONAL PENN BANCSHARES, INC.	BOYERTOWN BOYERTOWN	PA 12	2/12/2008 3/16/2011	Preferred Stock w/ Warrants \$150,000,000.00	\$0.00	\$167,958,333.33	Redeemed, in full; warrants not outstanding \$150,000,000.00	150,000 \$1,000.00	
UST0189 UST1333 11.14.15	NATIONAL DENN BANCSHARES INC	BOVERTOWN	IPA I 4	4/13/2011	Subordinated Debentures w/ Exercised Warrants \$2.000.000.00	\$0.00	\$2,276,190.00	Redeemed, in full: warrants not outstanding		\$1,000,000,00 735,294
UST1333 UST1262 8,42	NATIONWIDE BANKSHARES, INC. NC BANCORP, INC. / METROPOLITAN BANK GROUP, INC.	WEST POINT WEST POINT CHICAGO			Preferred Stock w/ Warrants \$6,880,000.00	\$0.00		\$2,000,000.00 Sold, in full; warrants not outstanding	2,000,000 \$1.00	\$100,000.00 100,000
UST1262 UST0301 8 119			L (8/28/2013	Preferred Stock w/ Exercised Warrants \$10.000.000.00	\$0.00		\$2,281,458.05 Sold, in full; warrants not outstanding	6.880 \$331.61 (\$4.598.541.95)	
UST0301 UST1250 11,14,15	NCAL BANCORP NEMO BANCSHARES, INC.	LOS ANGELES LOS ANGELES MADISON			Subordinated Debentures w/ Exercised Warrants \$2,330,000.00	\$0.00		\$3,900,000.00 Redeemed, in full; warrants not outstanding	10,000 \$390.00 (\$6,100,000.00)	
HST1260						\$0.00		Redeemed, in full: warrants not outstanding \$2,330,000,00 Redeemed. in full: warrants not outstanding	2.330.000 \$1.00	\$117.000.00 117.000
UST0228	NEW HAMPSHIRE THRIFT BANCSHARES, NC. NEW HAMPSHIRE THRIFT BANCSHARES, NC. NEW HAMPSHIRE THRIFT BANCSHARES, NC.	NEWPORT NEWPORT NEWPORT	NH I	8/25/2011	Preferred Stock w/ Warrants \$10.000.000.00	30.00	312.041.200.07	\$10,000,000.00	10,000 \$1,000.00	\$737,100.00 184,275
		NEW YORK	NY 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 \$267,274,000.00	267.274 \$1.000.00	\$13.364,000.00 13.364
UST0141 UST0141	NEW YORK PRIVATE BAINS TRUST CORPORATION NEWBRIDGE BAINCORP NEWBRIDGE BAINCORP NEWBRIDGE BAINCORP NEWBRIDGE BAINCORP NEWBRIDGE BAINCORP NEWBRIDGE BAINCORP	NEW YORK GREENSBORO GREENSBORO	NC 1	2/12/2008	Preferred Stock w/ Warrants \$52,372,000.00	\$0.00	\$70,087,060.35	Sold, in full; warrants not outstanding \$2,709,121.50	267.274 \$1.000.00 2,763 \$980.50 (\$53,878.50)	\$13.364.000.00 13.364
		GREENSBORO						\$2,709,121.50 \$48,641.624.50	2,763 \$980.50 (\$53,878.50) 49.609 \$980.50 (\$967.375.50)	\$7.778.782.65 2.567.255
UST0141	NEWBRIDGE BANCORP NEWBRIDGE BANCORP NEWBRIDGE BANCORP NEWBRIDGE BANCORP	GREENSBORO GREENSBORO GREEN BAY	NC S	5/31/2013	Preferred Stock w/ Exercised Warrants \$14,964,000.00			(\$513.507.48	1	\$7.778.782.65 2.567.255
UST0216 8,14,44 UST0216	NICOLE I BANKSHARES, INC.	GREEN BAY	WI	9/1/2011		\$0.00		Redeemed, in full; warrants not outstanding \$14,964,000.00	14,964 \$1,000.00	\$748,000.00 748
US10336 11 UST0336	NORTH CENTRAL BANCSHARES INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC.	FORT DODGE FORT DODGE FORT DODGE		1/9/2009 2/14/2011 1/11/2012	Preferred Stock w/ Warrants \$10.200.000.00	\$0.00	\$12.294.583.33	Redeemed, in full: warrants not outstandino \$10,200,000.00	10,200 \$1,000.00	
UST0336 UST0191 11	NORTHEAST BANCORP	LEWISTON			Preferred Stock w/ Warrants \$4.227.000.00	\$0.00	\$5,159,181,33	Redeemed, in full: warrants not outstanding		\$600,000.00 99,157
UST0191	NORTHEAST BANCORP	LEWISTON LEWISTON CLOSTER	ME 1:	1/28/2012 2/28/2012				\$4.227.000.00	4.227 \$1.000.00	\$95.000.00 67.958
UST0884 8,11,14,18 UST0884	NORTHERN STATE BANK / FIRST COMMERCE BANK	CLUSTER	NJ 12	2/18/2009	Preferred Stock w/ Warrants \$1,341,000.00 \$1,230,000.00	\$0.00	\$2,987,782.33	Redeemed, in full; warrants not outstanding		
UST0884	NORTHERN STATE BANK / FIRST COMMERCE BANK	CLOSTER				\$0.00	\$6,442,172.50	\$2,571,000,00 Sold. in full: warrants not outstanding	2.571 \$1,000.00	\$67,000.00 67
UST0747 109 UST0747 119 UST0004 11	NORTHERN STATES FINANCIAL CORPORATION NORTHERN STATES FINANCIAL CORPORATION NORTHERN TRUST CORPORATION NORTHERN TRUST CORPORATION	WAUKEGAN WAUKEGAN CHICAGO	L A	4/30/2014 1/14/2008	Preferred Stock w/ Warrants \$17.211.000.00 Preferred Stock w/ Warrants \$1.576.000,000.00	\$0.00		\$6,023,850.00 Redeemed, in full: warrants not outstanding	20,079,500 \$0.30 (\$11,187,150.00)	
UST0004 UST0004	NORTHERN TRUST CORPORATION	CHICAGO		8/17/2009		\$3.00		\$1.576,000,000.00	1.576.000 \$1.000.00	\$87.000.000.00 3.824.624
UST0004 UST0581 8,14,44	NORTHERN TRUST CORPORATION NORTHWAY FINANCIAL, INC. NORTHWAY FINANCIAL, INC.	CHICAGO BERLIN BERLIN	NH 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 \$10,000,000.00	10,000 \$1,000.00	\$87.000.000.00 3.824.824 \$500,000.00 500
UST0739 8.14	NORTHWEST BANCORPORATION INC	SPOKANE	WA :	9/15/2011	Preferred Stock w/ Exercised Warrants \$10.500,000.00	\$0.00	\$11.891.847.50	Sold, in full: warrants not outstanding	10,000 \$1,000.00	
UST0739	NORTHWEST BANCORPORATION, INC. NORTHWEST BANCORPORATION, INC.	SPOKANE SPOKANE	WA :	3/8/2013 3/11/2013				\$2,000,000,00 \$8,500,000,00	2.000 \$1.032.11 8,500 \$1,032.11	\$64.220.00 \$272,935.00 \$587,634.55 525
UST0739 UST0804 8 11 14	NORTHWEST BANCORPORATION, INC.	LAKEWOOD	WA	4/9/2013 2/13/2009	Preferred Stock w/ Exercised Warrants \$1,992,000.00	\$0.00	\$2,380,393,00	(\$108,371.55) Redeemed, in full: warrants not outstanding		
UST0804 UST0381	NORTHWEST COMMERCIAL BANK OM RRIGE FINANCIAL SERVICES, INC. OM RRIGE FINANCIAL SERVICES, INC.	LAKEWOOD OAK RIDGE	WA NC	1/9/2013	Preferred Stock w/ Warrants \$7,700,000.00	\$0.00	\$8,592,336.00	\$1.992.000.00 Sold, in full; warrants not outstanding	1.992 \$1.000.00	\$100.000.00 100
		OAK RIDGE	NC 10	0/31/2012				\$7,095,550.00 (\$70,965,5(7,700 \$921.50 (\$604,450.00)	
UST0381 UST0205 45	OAK RIDGE FINANCIAL SERVICES. INC. OAK VALLEY BANCORP	OAK RIDGE OAKDALE	NC CA	2/6/2013	Preferred Stock w/ Warrants \$13,500,000.00	\$0.00	\$15.871.250.00	Redeemed, in full; warrants not outstanding		\$122.887.50 163.830
UST0205 UST0205	OAK VALLEY BANCORP	OAKDALE OAKDALE	CA 8	B/11/2011 9/28/2011	\$15,000,000.00	40.00	\$15,011,E00.00	\$13,500,000.00	13,500 \$1,000.00	\$560,000.00 350,346
UST0585 12.16	OCEANEIRST EINANCIAL CORP.	TOME DIVED	NJ ·	1/16/2009	Preferred Stock w/ Warrants \$38.263.000.00	\$0.00	\$40.521.918.61	Redeemed, in full: warrants not outstanding \$38,263,000.00	38,263 \$1,000.00	330,346
UST0565	OCEANPIRST FINANCIAL CORP. OJAI COMMUNITY BANK	TOMS RIVER TOMS RIVER	NJ	2/3/2010	Preferred Stock w/ Exercised Warrants \$2.080.000.00	\$0.00	60 DEA 7F0 00	Redeemed, in full: warrants not outstanding	91,000.00	\$430,797.00 190,427
US10386 8 UST0386	OJAI COMMUNITY BANK	OJAI	CA 1	9/25/2013	SZ.080.000.00	30.00	az.004./08.89	Redeemed, in full: warrants not outstanding \$2,080,000.00	2.080 \$1.000.00	\$104.000.00 104

LIST0370	ARAT FINANCIAL CORPORATION	GASTONIA	NC 11/19/2	113				\$815 100 00	2 964 \$275.00 (\$2 148 900 00)	
UST0159 11	OLD LINE BANCSHARES, INC.	BOWIE		008 Preferred Stock w/ Warrants	\$7,000,000.00	\$0.00	\$7,438,888.89	Redeemed, in full; warrants not outstanding \$7,000,000.00	(2)	
UST0159 UST0159	OLD LINE BANCSHARES, INC. OLD LINE BANCSHARES, INC.	BOWIE BOWIE	MD 7/15/2 MD 9/2/2						7.000 \$1.000.00	\$225.000.00 141.892
UST0031 11 UST0031	OLD NATIONAL BANCORP OLD NATIONAL BANCORP	EVANSVILLE EVANSVILLE	IN 12/12/2 IN 3/31/2	009 Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00	\$102,713,888.89	Redeemed, in full; warrants not outstanding \$100,000,000.00	100,000 \$1,000.00	
UST0031 UST0489	OLD NATIONAL BANCORP OLD SECOND BANCORP, INC.	EVANSVILLE AURORA		109 109 Preferred Stock w/ Warrants	\$73,000,000.00	\$0.00	#04 400 000 40	Sold, in full: warrants not outstanding		\$1,200,000.00 813,008
UST0489 UST0489	OLD SECOND BANCORF, INC. OLD SECOND BANCORF, INC. OLD SECOND BANCORP, INC.	AURORA AURORA AURORA	IL 3/11/2	013	\$73.000.000.00	\$0.00	\$31.423.238.49	Sold. In full: Warrarns not outstanding \$24,884,870.00 \$452,424.00	70,028 \$352.50 (\$45,343,130.00) 1,200 \$377.02 (\$747,576.00)	
UST0489 UST0489	OLD SECOND BANCORP, INC.	AURORA	IL 3/26/2 IL 3/27/2	113				\$668.079.44	1,200 \$377.02 (\$747,576.00) 1,772 \$377.02 (\$1,103.920.56)	
UST0489 UST0489	OLD SECOND BANCORP INC	AURORA	IL 4/9/2	013				(\$258.053.73		\$106,891.00 815,339
UST10489 UST1048 8,14	OLD SECOND BANCORP, INC. OMEGA CAPITAL CORP.	AURORA LAKEWOOD	CO 4/17/2	009 Preferred Stock w/ Exercised Warrants	\$2,816,000.00	\$0.00	\$3,403,603.15	Sold, in full; warrants not outstanding		
UST1048 UST1048	OMEGA CAPITAL CORP. OMEGA CAPITAL CORP.	LAKEWOOD LAKEWOOD	CO 7/19/2 CO 7/22/2	113				\$1,239,000.00 \$1,577,000.00	1,239 \$1,142.90 1,577 \$1,142.90	\$177.053.10 \$225.353.30 \$159.886.25 141
UST1048 UST1196 8,51,97	OMEGA CAPITAL CORP. ONE GEORGIA BANK	LAKEWOOD ATLANTA	CO 9/12/2 GA 5/8/2	013 009 Preferred Stock w/ Exercised Warrants	\$5,500,000.00	\$0.00	\$0.00	(\$25,000.00 Exited bankruptcy/Receivership		
UST1196 UST0097 8.9	ONE GEORGIA BANK ONE UNITED BANK	ATLANTA BOSTON	GA 7/15/2	011 008 Preferred Stock	\$12.063,000.00	\$12.063.000.00			(\$5,500,000,00)	
UST1097 8.9 UST1175 15,17,129,13: UST1175	ONE UNITED BANK 5,139,151,152 ONEFINANCIAL CORPORATION ONEFINANCIAL CORPORATION	LITTLE ROCK LITTLE ROCK	AR 6/5/2 AR 7/31/2	JUB Preferred Stock JUB Subordinated Debentures w/ Exercised Warrants	\$17,300,000.00	\$12.063.000.00	\$93.823.33 \$11,178,439.21	Full investment outstanding: warrants not outstanding Currently Not Collectible		
UST1175 UST1175	ONEFINANCIAL CORPORATION ONEFINANCIAL CORPORATION	LITTLE ROCK LITTLE ROCK	AR 7/31/2 AR 8/15/2	118					(\$17.300,000,00)	\$3,515,448.62
UST0811 8	OREGON BANCORP. INC.	SALEM	OR 4/24/2	009 Preferred Stock w/ Exercised Warrants	\$3.216.000.00	\$0.00	\$4.116.801.92	Sold. in full: warrants not outstanding		80 AEO 42 44
UST0811 UST0811	OREGON BANCORP, INC. OREGON BANCORP, INC.	SALEM SALEM	OR 10/21/2	013				\$100,000.00 \$3,116,000.00	100 \$1,000.00 3,116 \$1,000.00	\$9,459.13 11 \$128,988.07 150
UST0811 UST0556 11.14.15 UST0556 UST0053 11,35	OREGON BANCORP, INC. OSB FINANCIAL SERVICES, INC.	SALEM ORANGE	OR 1/6/2 TX 5/1/2	009 Subordinated Debentures w/ Exercised Warrants	\$6.100.000.00	\$0.00	\$7.662.314.53	Redeemed, in full: warrants not outstanding		
UST0556	OSB FINANCIAL SERVICES, INC. PACIFIC CAPITAL BANCORP	ORANGE SANTA BARBARA SANTA BARBARA	TX 10/5/2	008 Preferred Stock w/ Warrants	\$180,634,000.00	\$0.00	\$168 483 804 20	\$6,100,000.00 Sold, in full; warrants not outstanding	6,100,000 \$1.00	\$305,000.00 305,000
US10053	PACIFIC CAPITAL BANCORP	SANTA BARBARA	CA 2/23/2	J11	\$180,034,000.00	30.00	\$100,403,804.20	\$14.75	1 \$29.50 (\$10.28)	
UST0063 UST0142 8	PACIFIC CAPITAL BANCORP PACIFIC CITY FINANCIAL CORPORATION	SANTA BARBARA LOS ANGELES	CA 11/30/2 CA 12/19/2	112 108 Preferred Stock w/ Exercised Warrants	\$16.200.000.00	\$0.00	\$21.003.597.96	\$165,983,272.00 Sold. in full: warrants not outstanding	3.608.332 \$46.00 (\$14.650.702.97)	\$393.120.78 15.120
UST0142 8 UST0142 UST0142 UST0428 8.14.45	PACIFIC CITY FINANCIAL CORPORATION PAGIFIC CITY FINANCIAL CORPORATION PACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES LOS ANGELES LOS ANGELES	CA 11/19/2 CA 1/6/2	013				\$16,200,000.00 (\$196,857.54	16,200 \$1,215.17	\$3,485,754.00 \$1,156,636.50 810
UST0428 8.14.45	PACIFIC COAST BANKERS BANCSHARES		CA 12/23/2	108 Preferred Stock w/ Exercised Warrants	\$11.600,000,00	\$0.00	\$13.821.963.89	Redeemed, in full: warrants not outstanding		
UST0428 UST0315 8,26	PACIFIC COAST BANKERS BANCSHARES PACIFIC COAST NATIONAL BANCORP PACIFIC COAST NATIONAL BANCORP	SAN FRANCISCO SAN CLEMENTE	CA 7/28/2	011 009 Preferred Stock w/ Exercised Warrants	\$4,120,000.00	\$0.00	\$18,087.94	\$11.600.000.00 Exited bankruptcy/Receivership	11.600 \$1.000.00	\$580.000.00 580
UST0315 UST0162 8		I OS ANGELES	CA 2/11/2	100 108 Preferred Stock w/ Exercised Warrants	\$4.060.000.00	\$0.00		Sold, in full: warrants not outstanding	(\$4,120,000.00)	
	PACIFIC COMMERCE BANK PACIFIC COMMERCE BANK PACIFIC COMMERCE BANK	LOS ANGELES LOS ANGELES	CA 2/10/2 CA 3/19/2	014	***************************************	20.00		\$2.519.960.80	4.060 \$620.68 (\$1.540.039.20)	\$109.487.50 203
UST0162 UST0162 UST0067 85 UST0067	PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP, INC.	SEATTLE	WA 12/12/2	008 Preferred Stock w/ Warrants	\$6,500,000.00	\$0.00	\$7,937,744.97	Redeemed, in full; warrants outstanding (\$25,000.00		
UST0067 UST0887 8.14		SEATTLE			\$23.200.000.00	\$0.00		\$6.500,000,00	6.500 \$1.000.00	
UST0887 8.14 UST0887	PARK BANCORPORATION, INC. PARK BANCORPORATION, INC. PARK BANCORPORATION, INC.	MADISON MADISON	WI 8/7/2	009 Preferred Stock w/ Exercised Warrants				Sold, in ruii: warranis not outstandind \$1,676,654.00 \$4,048,506.00	2,296 \$730.25 (\$619,346.00)	\$88,059.01 114 \$482,779.69 625 \$325,200.40 421
UST0887 UST0887		MADISON MADISON	WI 8/9/2 WI 8/10/2	112				\$11,216,640.00	5,544 \$730.25 (\$1,495,494.00) 15,360 \$730.25 (\$4,143,360.00)	\$492,779.09 62b \$325,200.40 421
UST0887 UST0174 11	PARK BANCORPORATION. INC. PARK NATIONAL CORPORATION	MADISON NEWARK	WI 9/11/2 OH 12/23/2	012 008 Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00	\$119,536,844.44	(\$169.418.00 Redeemed, in full; warrants not outstanding		
UST0174 UST0174	PARK NATIONAL CORPORATION PARK NATIONAL CORPORATION	NEWARK NEWARK	OH 4/25/2	112				\$100,000,000.00	100,000 \$1,000.00	\$2.842.400.00 227.376
UST0266	PARKE BANCORP, INC. PARKE BANCORP, INC.	SEWELL SEWELL	NJ 1/30/2	009 Preferred Stock w/ Warrants 012	\$16.288.000.00	\$0.00	\$16.365.554.76	Sold. in full: warrants not outstanding		32.042.400.00 227.370
UST0266 UST0266 UST0266 UST0266	PARKE BANCORP, INC. PARKE BANCORP, INC.	SEWELL SEWELL	NJ 11/28/2 NJ 11/29/2	112				Sold. In ruii: warranis not outstandind \$394,072.28 \$11,318,791.40	548 \$719.11 (\$153,927.72) 15,740 \$719.11 (\$4,421,208.60)	
UST0266	PARKE BANCORP INC	SEWELL	NJ 1/11/2	113				(\$117.128.64		\$1.650.288.00 438.906
UST0266 UST0346 60	PARKE BANCORP, INC. PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION	SEWELL MONROEVILLE	PA 12/23/2	008 Preferred Stock w/ Warrants	\$31,762,000.00	\$0.00	\$42,596,063.59	Redeemed, in full; warrants not outstanding \$31,762,000.00		B1.050.250.00 400.500
UST0346 UST0346		MONROEVILLE MONROEVILLE	PA 1/3/2 PA 5/27/2						31,762 \$1,000.00	\$6.025.649.70 819.640
UST0691 8.11.21 UST0691	PASCACK BANCORP, INC. PASCACK BANCORP, INC.	WESTWOOD WESTWOOD	NJ 2/6/2 NJ 10/19/2	009 Preferred Stock w/ Exercised Warrants	\$3.756.000.00	\$0.00		Redeemed, in full: warrants not outstanding \$3,756,000.00	3,756 \$1,000.00	\$188,000.00 188
UST0289 8,126 UST0289	PATAPSCO BANCORP, INC. PATAPSCO BANCORP, INC.	DUNDALK DUNDALK	MD 12/19/2	111 108 Preferred Stock w/ Exercised Warrants 115	\$6,000,000.00	\$0.00	\$9,260,824.26	Redeemed, in full; warrants not outstanding \$6,000,000.00	6,000 \$1,000.00	\$300,000.00 300
UST1304 44 UST1304	PATHFINDER BANCORP, INC. PATHFINDER BANCORP, INC. PATHFINDER BANCORP, INC.	OSWEGO	NY 9/11/2	009 Preferred Stock w/ Warrants	\$6.771.000.00	\$0.00	\$7.976.328.84	Dedeemed in full warrents not outstanding		\$300,000.00
UST1304 UST1304	PATHFINDER BANCORP. INC. PATHFINDER BANCORP. INC.	OSWEGO OSWEGO OSWEGO	NY 9/1/2 NY 2/1/2	011				\$8.771.000.00	6.771 \$1.000.00	\$537,633.00 154,354
UST1304 UST0753 8,14	PATHFINDER BANCORP, INC. PATHWAY BANCORP DATHWAY CANCORP	OSWEGO CAIRO	NE 3/27/2	009 Preferred Stock w/ Exercised Warrants	\$3,727,000.00	\$0.00	\$4,628,862.77	Sold, in full; warrants not outstanding \$3,727,000.00	3,727 \$1,167.01	\$622.446.27 \$226.565.00 186
UST0753 UST0753 UST0098 UST0098 8	PATHWAY BANCORP PATHWAY BANCORP	CAIRO CAIRO	NE 6/24/2 NE 7/26/2	013				(\$25,000,00	3.727 \$1.167.01	3622.446.27 3226.565.00 186
UST0098 8 UST0098	PATRIOT BANCSHARES, INC. PATRIOT BANCSHARES, INC.	HOUSTON HOUSTON	TX 12/19/2	014 Preferred Stock w/ Exercised Warrants	\$26,038,000.00	\$0.00	\$33,824,567.35	Sold, in full; warrants not outstanding \$12,000,000.00	12,000 \$1,142.03	\$1,704,360.00 \$1,035,834.25 802
UST0098 UST0098	PATRIOT BANCSHARES, INC. PATRIOT BANCSHARES, INC.	HOUSTON HOUSTON	TX 4/14/2	014				\$14.038.000.00 (\$297.361.77	14.038 \$1.142.03	\$1,993.817.14 \$645.781.95 500
UST0864 8,11,14 UST0864	PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC.	PATTERSON PATTERSON	LA 4/17/2	009 Preferred Stock w/ Exercised Warrants	\$3,690,000.00	\$0.00	\$4,692,022.77	Redeemed in full: warrants not outstanding		
UST0864 UST0864	PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC.	PATTERSON PATTERSON	LA 3/7/2 LA 8/22/2	112				\$250,000.00 \$250,000.00	250 \$1,000.00 250 \$1,000.00	
UST0864 UST0864 UST0864	PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC. DATTERSON BANCSHARES, INC.	PATTERSON PATTERSON PATTERSON	LA 8/22/2 LA 12/5/2 LA 5/8/2	012				\$250,000.00 \$250,000.00 \$500,000.00	250 \$1.000.00 250 \$1.000.00 500 \$1.000.00	
UST0864 UST0864	PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC.	PATTERSON PATTERSON GLADSTONE	LA 6/5/2	103 109 Preferred Stock w/ Warrants	\$28 685 000 00	\$0.00		\$500,000.00 \$2,440,000.00 Redeemed, in full: warrants not outstanding	500 \$1,000.00 2,440 \$1,000.00	\$185,000.00 185
UST0125 11 UST0125	PEAPACK-GLADSTONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE GLADSTONE	NJ 1/9/2 NJ 1/6/2	109 Preferred Stock w/ Warrants 110	\$28,685,000.00	\$0.00	\$32.0/5./39.6/	Redeemed, in full: warrants not outstanding \$7.172,000,00	7.172 \$1.000.00	
UST0125 UST0125	PEAPACK-GLADSTONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE GLADSTONE	NJ 3/2/2 NJ 1/11/2	112				\$7,172,000.00 \$14,341,000.00	7,172 \$1,000.00 14,341 \$1,000.00	
UST0125 UST0806 8.14.44	PEAPACK-GLADSTONE FINANCIAL CORPORATION PENN LIBERTY FINANCIAL CORP.	GLADSTONE WAYNE	NJ 4/4/2	012 009 Preferred Stock w/ Exercised Warrants	\$9.960.000.00	\$0.00	\$11.745.689.33			\$110,000,00 150,296
UST0806 8.14.44 UST0806 UST0092 11	PENN LIBERTY FINANCIAL CORP. PENN LIBERTY FINANCIAL CORP. PEOPLES BANCORP (OH)	WAYNE WAYNE MARIETTA	PA 9/1/2	109 Preferred Stock w/ Exercised Warrants 111 109 Preferred Stock w/ Warrants					9,960 \$1,000.00	\$498,000.00 498
UST0092	PEOPLES BANCORP (OH) PEOPLES BANCORP (OH)	MARIETTA MARIETTA	OH 1/30/2	009 Preferred Stock w/ Warrants	\$39,000,000.00	\$0.00	\$44,926,557.48	Redeemed, in full; warrants not outstanding	21 000 \$1 000 00	
UST0092 UST0092	PEOPLES BANCORP (OH) PEOPLES BANCORP (OH) PEOPLES BANCORP (OH)	MARIETTA MARIETTA MARIETTA	OH 2/2/2 OH 12/28/2 OH 2/15/2	911				\$21,000,000.00 \$18,000,000.00	18.000 \$1.000.00	\$1,200,724.15 313,505
UST0092 UST0632 8,14,56	PEOPLES BANCORP (OH) PEOPLES BANCORP (WA)	MARIETTA LYNDEN	WA 2/13/2	112 109 Preferred Stock w/ Exercised Warrants	\$18,000,000.00	\$0.00	\$21,325,250.00	Redeemed, in full; warrants not outstanding		
UST0632 UST0329	PEOPLES BANCORP (WA) PEOPLES BANCORP OF NORTH CAROLINA, INC.	LYNDEN NEWTON	WA 8/3/2 NC 12/23/2	011 008 Preferred Stock w/ Warrants	\$25.054.000.00	\$0.00	\$27,877.966.16	\$18,000,000,000 Sold, in full: warrants not outstanding	18.000 \$1.000.00	\$900.000.00 900
UST0329 UST0329	PEOPLES BANCORP OF NORTH CAROLINA. INC. PEOPLES BANCORP OF NORTH CAROLINA, INC.	NEWTON NEWTON	NC 7/3/2 NC 8/8/2	112				\$23.384.401.44 (\$350.766.02	1 25.054 \$933.36 (\$1.669.598.56)	\$425,000.00 357,234
UST0921 8,14	PEOPLES BANCORPORATION, INC.	EASLEY	SC 4/24/2	009 Preferred Stock w/ Exercised Warrants	\$12,660,000.00	\$0.00	\$15,362,909.75	Redeemed, in full; warrants not outstanding		
UST0921 UST0865 8,14	PEOPLES BANCORPORATION. INC. PEOPLES BANCSHARES OF TN, INC.	EASLEY MADISONVILLE	SC 4/24/2 TN 3/20/2	112 109 Preferred Stock w/ Exercised Warrants 112	\$3,900,000.00	\$0.00	\$3,809,874.42	\$12.660.000.00 Sold, in full; warrants not outstanding	12.660 \$1.000.00	\$633,000.00 633
UST0865 8,14 UST0865	PEOPLES BANCSHARES OF TN. INC.	MADISONVILLE MADISONVILLE MADISONVILLE	TN 10/31/2	112				\$2,944,500.00	3,900 \$755.00 (\$955,500.00)	\$122,225.00 195
UST0865 UST0950 8	PEOPLES BANCSHARES OF TN. INC. PEOPLESSOUTH BANCSHARES. INC.	MADISONVILLE COLQUITT	GA 3/6/2	009 Preferred Stock w/ Exercised Warrants	\$12.325.000.00	\$0.00	\$15.985.994.66	Redeemed, in full: warrants not outstanding	40.000	
UST1335 8,17,45	PEOPLESSOUTH BANCSHARES, INC. PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK	PIGEON FALLS	GA 9/18/2 WI 9/11/2	113 009 Preferred Stock w/ Exercised Warrants	\$1,500,000.00	\$0.00	\$1,730,162.66	S12.325.000.00 Redeemed in full: warrants not outstanding	12.325 \$1.000.00	\$616.000.00 616
HST1335	PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK PGB HOLDINGS. INC.	PIGEON FALLS	WI 8/25/2	011 009 Preferred Stock	\$3,000,000,00	\$0.00	\$3,227,916,67	\$1,500,000.00	1,500 \$1,000.00	\$71,000.00 71
UST0451 9.11.36 UST0451 UST0430 8,46,97	PGB HOLDINGS, INC. PIERCE COUNTY BANCORP	CHICAGO CHICAGO TACOMA	IL 8/13/2	110 100 109 Preferred Stock w/ Exercised Warrants	\$6,800,000.00	\$0.00		S3,000,000,00 Currently Not Collectible	3.000 \$1.000.00	
UST0430	PIERCE COUNTY BANCORP	TACOMA	WA 11/5/2	110					(\$6,800,000.00)	
UST0781 8.69.148 UST0781	PINNACLE BANK HOLDING COMPANY, INC. PINNACLE BANK HOLDING COMPANY, INC.	ORANGE CITY ORANGE CITY	FL 3/6/2 FL 5/22/2	009 Preferred Stock w/ Exercised Warrants	\$4,389,000.00	\$0.00		Sold, in full: warrants not outstanding \$700,000.00	4.389 \$159.49 (\$3.689.000.00)	
UST0781 UST0184 11	PINNACLE BANK HOLDING COMPANY, INC. PINNACLE FINANCIAL PARTNERS, INC. PINNACLE FINANCIAL PARTNERS, INC.	ORANGE CITY NASHVILLE NASHVILLE	TN 12/12/2	018 Preferred Stock w/ Warrants	\$95,000,000.00	\$0.00	\$111,918,194.45	Redeemed, in full; warrants not outstanding \$23,750,000,00	23.750 \$1.000.00	
UST0184 UST0184	PINNACLE FINANCIAL PARTNERS, INC.	NASHVILLE	TN 6/20/2	112				\$71,250,000.00	71.250 \$1.000.00	
UST0184 UST0041 8,14,44 UST0041	PINNACLE FINANCIAL PARTNERS, INC. PLAINS CAPITAL CORPORATION	NASHVILLE DALLAS	TN 7/18/2 TX 12/19/2	008 Preferred Stock w/ Exercised Warrants	\$87,631,000.00	\$0.00	\$105,252,939.77	Redeemed, in full; warrants not outstanding		\$755.000.00 267.456
UST0041 UST1285 15.17	PLAINS CAPITAL CORPORATION PLATO HOLDINGS INC.	DALLAS SAINT PAUL	TX 9/27/2	011 009 Subordinated Debentures w/ Exercised Warrants	\$2,500,000.00	\$0.00		\$87,631,000.00 Sold. in full: warrants not outstanding	87,631 \$1,000.00	\$4,382,000.00 4,383
UST1285 15.17 UST1285 UST1285	PLATO HOLDINGS INC. PLATO HOLDINGS INC. PLATO HOLDINGS INC.	SAINT PAUL SAINT PAUL SAINT PAUL	MN 4/26/2 MN 4/29/2	013	52.500.000.00	\$0.00	aa.1U3.010.4U	Sold. in full: warrants not outstanding \$120,000.00 \$2,380,000.00	120.000 \$1.00 2,380,000 \$1.00	\$180.00 \$3,570.00 \$90,582.47 107,00
US F1285 UST1285	PLATO HOLDINGS INC.	SAINT PAUL	MN 5/31/2	113				(\$25,000.00	2,380,000 \$1.00	\$3,570.00 \$90,582.47 107,000
UST0359 UST0359	PLUMAS BANCORP PLUMAS BANCORP	QUINCY		109 Preferred Stock w/ Warrants	\$11.949,000.00	\$0.00	\$13.764.140.41	Sold, in full: warrants not outstanding \$11,949,000.00	11.949 \$1.091.11	\$1.088.673.39
UST0359 UST0359	PLUMAS BANCORP PLUMAS BANCORP	QUINCY	CA 4/29/2 CA 5/22/2	113				311.545.000.00		\$234,500.00 237,712
UST0117 20	PLUMAS BANCORP POPULAR, INC.	QUINCY SAN JUAN	PR 5/31/2	113 108 Preferred Stock w/ Warrants 114	\$935,000,000,00	\$0.00	\$1,220,280,000,00	(\$130,376.73 Redeemed, in full: warrants not outstanding	1	
UST0117 UST0117	POPULAR, INC. POPULAR, INC.	SAN JUAN SAN JUAN	PR 7/2/2 PR 7/23/2	014				\$935,000,000,00	935.000 \$1.000.00	\$3,000,000.00 2,093,284
UST0060 UST0060 UST0060	PORTER BANCORP, INC. (PBI) LOUISVILLE, KY PORTER BANCORP, INC. (PBI) LOUISVILLE, KY	LOUISVILLE LOUISVILLE	KY 11/21/2	008 Preferred Stock w/ Warrants	\$35,000,000.00	\$0.00	\$8,233,333.33	Sold, in full; warrants outstanding \$2,693,800.00	26.938 \$100.00 (\$24.244.200.00)	2,000,204
UST0060	PORTER BANCORP. INC.(PBI) LOUISVILLE, KY PORTER BANCORP. INC.(PBI) LOUISVILLE, KY	LOUISVILLE	KY 12/3/2 KY 12/4/2					\$2,693,800.00 \$806,200.00	26.938 \$100.00 (\$24.244.200.00) 8.062 \$100.00 (\$7.255.800.00)	

UST0379		AB&T FINANCIAL CORPORATION	GASTONIA	NC 11	1/19/2013				\$815,100.00	2,964 \$275.00 (\$2,148,900.00)			
UST0060 UST0940	8	PORTER BANCORP, INC. (PBI) LOUISVILLE, KY PRAIRIE STAR BANCSHARES. INC.	LOUISVILLE OLATHE OLATHE	KS	1/9/2015 4/3/2009	Preferred Stock w/ Exercised Warrants \$2,800,000,00	\$0.00	\$3,596,579.20	Sold. in full: warrants not outstanding (\$50,000.0))			
UST0940 UST0940 UST1214		PRAIRIE STAR BANCSHARES, INC.	OLATHE	KS 6	3/29/2015	Subordinated Debentures \$8,784,000.00			\$2,800,000,00 (\$25,000,0)	2.800 \$1.187.61)	\$525.308.00	\$164.018.20	140
UST1214 UST1214 UST0867	9,15,36	PREMIER BANCORP, NC. PREMIER BANCORP, NC. PREMIER BANC CORP, NC. PREMIER BANK HOLDING COMPANY	WILMETTE WILMETTE TALLAHASSEE	IL 8	3/13/2010		\$0.00		Redeemed, in full; warrants not outstanding \$8.784,000.00	6.784.000 \$1.00			
UST0867 UST1078	8.22.97	PREMIER BANK HOLDING COMPANY PREMIER BANK HOLDING COMPANY PREMIER RINANCIAL BANGORP, INC.	TALLAHASSEE TALLAHASSEE HUNTINGTON			Preferred Stock w/ Exercised Warrants \$9,500,000,00 Preferred Stock w/ Warrants \$22,252,000,00	\$0.00		Exited bankruptcv/Receivership Sold, in full; warrants not outstanding	(\$9,500,000.00)			
UST1078 UST1078 UST1078		PREMIER FINANCIA BANCORP, INC. PREMIER FINANCIAL BANCORP. INC. PREMIER FINANCIAL BANCORP. INC.	HUNTINGTON HUNTINGTON HUNTINGTON	WV 1	8/8/2012 8/9/2012	Preferred Stock w/ Warrants \$22,252,000.00	\$0.00	\$28,727,240.29	Sold, in full; warrants not outstanding \$1.678.618.89	1.863 \$901.03 (\$184.381.11) 9.517 \$901.03 (\$941.897.49)			
UST1078 UST1078		PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON HUNTINGTON HUNTINGTON	WV 8	3/10/2012				\$1.678.618.89 \$8.575.102.51 \$9,785.988.16	9.517 \$901.03 (\$941.897.49) 10,872 \$901.03 (\$1,076,001.84)			
UST1078 UST1078 UST0932		PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL SANCORP, INC. PREMIER FINANCIAL CORP.	HUNTINGTON HUNTINGTON DUBUQUE	WV	5/6/2015		\$0.00		(\$200,497.2)			\$5.675.000.00	636.378
UST0932 UST0932	14.15	PREMIER FINANCIAL CORP. PREMIER FINANCIAL CORP. PREMIER FINANCIAL CORP.	DUBUQUE DUBUQUE DUBUQUE	IA 7	7/22/2013	Subordinated Debentures w/ Exercised Warrants \$6.349.000.00	\$0.00	\$8.778.669.11	Sold. in full: warrants not outstanding \$8,349,000.00 (\$78,563.8)	6,349,000 \$1.24	\$1,507,379.58	\$478,590.75	317,000
UST0808 UST0808	8	PREMIER FINANCIAL CORP. PREMIER SERVICE BANK PREMIER OFFINANCE BANK	RIVERSIDE RIVERSIDE	CA 2	2/20/2009	Preferred Stock w/ Exercised Warrants \$4,000,000.00	\$0.00	\$4,300.522.22	Redeemed, in full: warrants not outstanding \$4,000,000.00	4.000 \$1.000.00		\$200.000.00	200
UST0562 UST0562	80	PREMIER SERVICE BANK PREMIERWEST BANCORP PREMIERWEST BANCORP	MEDFORD MEDFORD	OR 2	AID/2012	Preferred Stock w/ Warrants \$41,400,000.00	\$0.00	\$42,446,500.00	Redeemed, in full; warrants not outstanding \$41,400,000.00	4.000 \$1.000.00 41,400 \$1,000.00		\$200.000.00	200
UST0165 UST0165	8.17	PRESIDIO BANK PRESIDIO BANK	SAN FRANCISCO SAN FRANCISCO	CA 11	1/20/2009	Preferred Stock w/ Exercised Warrants \$10.800.000.00	\$0.00	\$11.077.694.89	Sold in full warrents not autotopoling	310 \$847.21 (\$47.364.90)		\$02.00£ 12	07
UST0165 UST0165		PRESIDIO BANK	SAN FRANCISCO	CA 12	2/11/2012				\$262.635.10 \$8,887.232.90 \$1,914.98.61	10,490 \$847.21 (\$1,602,767.10)		\$83.086.12 \$195,295.20	228
UST0372 UST0372	75.97	PRINCETON NATIONAL BANCORP. INC. PRINCETON NATIONAL BANCORP. INC.	PRINCETON PRINCETON PRINCETON MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS	L 1	1/23/2009	Preferred Stock w/ Warrants \$25.083.000.00	\$0.00	\$2.271.405.00	Currently Not Collectible	(\$25.083.000.00)			
UST0726 UST0726	8,18	PRIVATE BANCORPORATION, INC. PRIVATE BANCORPORATION, INC.	MINNEAPOLIS MINNEAPOLIS	MN 2	2/27/2009	Preferred Stock w/ Exercised Warrants \$4,960,000.00 \$3,262,000.00	\$0.00	\$10,836,280.71	Redeemed, in full; warrants not outstanding				
UST0726 UST0332	12	PRIVATE BANCORPORATION, INC. PRIVATEBANCORP. INC.	MINNEAPOLIS CHICAGO	MN 6	5/25/2014	Preferred Stock w/ Warrants \$243.815.000.00	\$0.00	\$290 552 132 92	\$8,222,000.00 Redeemed, in full: warrants not outstanding	8,222 \$1,000.00		\$248,000.00	248
UST0332 UST0332		PRIVATEBANCORP. INC. PRIVATEBANCORP, INC.	CHICAGO CHICAGO	IL 10	0/24/2012 1/14/2012				\$243.815.000.00	243.815 \$1.000.00		\$1,225,000,00	645.013
UST1215 UST1215	8,17,44	PROVIDENCE BANK	ROCKY MOUNT	NC 1	10/2/2009	Preferred Stock w/ Exercised Warrants \$4,000,000.00	\$0.00		Redeemed, in full; warrants not outstanding \$4,000,000.00	4.000 \$1.000.00		\$175,000.00	175
UST0013 UST0013	88	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	ROCKY MOUNT BALTIMORE BALTIMORE	MD 11 MD 8	1/14/2008 3/21/2012	Preferred Stock w/ Warrants \$151.500,000,00	\$0.00	\$199.100.113.41	Sold. in full: warrants not outstanding \$151,500,000.00	151,500 \$1,000.00			
UST0013 UST0013		PROVIDENT BANGSHARES CORP. / M&T BANK CORPORATION PROVIDENT BANGSHAPES CORP. / M&T BANK CORPORATION IDDOVIDENT BANGSHAPE	BALTIMORE BALTIMORE	MD 3	3/20/2013 3/25/2013						\$71.62 \$19.047.005.12		
UST0918 UST0918	107	PROVIDENT COMMUNITY BANCSHARES, INC. PROVIDENT COMMUNITY BANCSHARES, INC.	ROCK HILL ROCK HILL	SC 4	1/30/2014	Preferred Stock w/ Warrants \$9.266.000.00	\$0.00		Sold. in full: warrants not outstanding \$5,096,300.00	9,266 \$550.00 (\$4,169,700.00)			
UST0785 UST0785	8,11,14		MANY	LA 2	2/27/2009	Preferred Stock w/ Exercised Warrants \$9,270,000.00	\$0.00		Redeemed, in full; warrants not outstanding \$9,270,000,00	9.270 \$1.000.00		\$464.000.00	464
UST0424 UST0424	8.14.44	PSB FINANCIAL CORPORATION PUGET SOUND BANK PUGET SOUND BANK	BELLEVUE BELLEVUE	WA 1	1/16/2009 3/11/2011	Preferred Stock w/ Exercised Warrants \$4.500.000.00	\$0.00		Redeemed, in full: warrants not outstanding \$4,500,000.00	4,500 \$1,000.00		\$225,000.00	225
UST0507 UST0507		PULASKI FINANCIAL CORP. III ASKI FINANCIAL CORP. III ASKI FINANCIAL CORP.	CREVE COEUR	MO 1	7/3/2012	Preferred Stock w/ Warrants \$32,538,000.00	\$0.00	\$35,195,847.13	Sold, in full; warrants not outstanding \$28.893.744.00 (\$433.406.1)) 32.538 \$888.00 (\$3.644.256.00)			
UST0507 UST0287 UST0287	44	PULASKI FINANCIAL CORP. QCR HOLDINGS, INC.	CREVE COEUR MOLINE MOLINE	MO IL 2	8/8/2012 2/13/2009	Preferred Stock w/ Warrants \$38,237,000.00	\$0.00	\$44,286,567.33	Redeemed, in full; warrants not outstanding			\$1.100.000.00	778.421
	_			II 11	1/16/2011 1/16/2011				\$38,237,000.00	38,237 \$1,000.00		\$1,100,000,00	521.888
UST1339 UST1339	8	RANDOLPH BANK & TRUST COMPANY RANDOLPH BANK & TRUST COMPANY	ASHEBORO ASHEBORO	NC 10	3/30/2009 3/30/2013	Preferred Stock w/ Exercised Warrants \$6.229,000.00 Preferred Stock w/ Exercised Warrants \$8,900,000.00	\$0.00		Redeemed, in full: warrants not outstanding \$8,229,000.00	6,229 \$1,000.00		\$311,000.00	311
UST1248 UST1248	8,17	RCR FINANCIAL CORPORATION	ROME ROME	GA 9	9/25/2013		\$0.00	\$9,139,863.61	Sold, in full; warrants not outstanding \$8.073.279.00	8.900 \$907.11 (\$826.721.00)		\$253,383,25	268
UST1248 UST0389 UST0389 UST0199	8,14,44	RCS FINANCIAL CORPORATION REDWOOD CAPITAL BANCORP REDWOOD CAPITAL BANCORP	ROME EUREKA			Preferred Stock w/ Exercised Warrants \$3,800,000.00	\$0.00	\$4,510,626.39	Redeemed, in full; warrants not outstanding \$3,800,000.00	3,800 \$1,000.00		\$190,000.00	400
UST0199	8.14.44		EUREKA REDWOOD FALLS 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 \$2,995,000,000	2.995 \$1.000.00		\$150,000.00	150
UST0199 UST0868	8,114	REDWOOD FINANCIAL INC. REGENT BANCORP, INC. BEGENT BANCORP, INC.	DAVIE	FL 10	3/6/2009	Preferred Stock w/ Exercised Warrants \$9,982,000.00	\$0.00		Sold, in full; warrants not outstanding	2.995 \$1.000.00 1,449,225 \$5.50 (\$2,011,262.50)		\$150.000.00	150
UST0868 UST0727	8,14,44	REGENT BANCORP, INC. REGENT CAPITAL CORPORATION, INC. / REGENT BANK BECENT CAPITAL CORPORATION, INC. / RECENT BANK	DAVIE NOWATA	OK 2	2/27/2009	Preferred Stock w/ Exercised Warrants \$2,655,000.00	\$0.00	\$3,135,328.00	Redeemed, in full; warrants not outstanding \$2.655.000.00	2.655 \$1.000.00		\$133.000.00	122
UST0541	8.17.62	REGENT CAPITAL CORPORATION. INC. / REGENT BANK REGENTS BANCSHARES. INC. PEGENTS BANCSHARES. INC.	NOWATA VANCOUVER	WA 10	0/23/2009 1/26/2012	Preferred Stock w/ Exercised Warrants \$12.700.000.00	\$0.00	\$14.594.338.99	Redeemed, in full: warrants not outstanding \$12,700,000.00	12,700 \$1,000.00		\$381,000.00	381
UST0620 UST0620	8,14	REGENTS BANCSHARES, INC. REGIONAL BANKSHARES, INC. REGIONAL BANKSHARES, INC.	VANCOUVER HARTSVILLE HARTSVILLE	SC 2	2/13/2009	Preferred Stock w/ Exercised Warrants \$1,500,000.00	\$0.00	\$1,718,159.50	Sold, in full; warrants not outstanding \$246,975.00	267 \$925.00 (\$20.025.00)			
UST0620 UST0620 UST0620		REGIONAL BANKSHARES. INC. REGIONAL BANKSHARES. INC. REGIONAL BANKSHARES. INC.	HARTSVILLE HARTSVILLE HARTSVILLE	SC 1	11/8/2012 11/9/2012 1/11/2013				\$1.140.525.00 (\$13.875.0)	1.233 \$925.00 (\$92.475.00)		\$50.000.00	75
UST0620 UST0620 UST0019	11	REGIONAL BANKSHARES, INC. REGIONAL BANKSHARES, INC. BEGIONS FINANCIAL CORPORATION	HARTSVILLE HARTSVILLE BIRMINGHAM	SC 3	1/11/2013 3/26/2013 1/14/2008	Preferred Stock w/ Warrants \$3.500.000.000.00	\$0.00	\$4 138 055 555 55	Redeemed, in full: warrants not outstanding (\$11,125.0)				
UST0019 UST0019 UST0019		REGIONS FINANCIAL CORPORATION REGIONS FINANCIAL CORPORATION REGIONS FINANCIAL CORPORATION REGIONS FINANCIAL CORPORATION	BIRMINGHAM BIRMINGHAM BIRMINGHAM	AL	4/4/2012				\$3.500.000.000	3.500.000 \$1.000.00		\$45,000,000.00	48,253,677
UST0595 UST0595	8	REGIONS FINANCIAL CORPORATION RELIANCE BANCSHARES, INC. RELIANCE BANCSHARES, INC.	BIRMINGHAM FRONTENAC FRONTENAC	MO 9	9/25/2013	Preferred Stock w/ Exercised Warrants \$40,000,000.00	\$0.00	\$45,820,950.80	Sold, in full; warrants not outstanding \$40,000,000,00	40.000 \$1.004.90	\$196,000,00	\$2.199.799.80	2.000
UST0595 UST0595 UST0655 UST0655	8,14	RELIANCE BANGSHARES, INC. RIDGESTONE FINANCIAL SERVICES, INC. RIDGESTONE FINANCIAL SERVICES, INC.	FRONTENAC FRONTENAC BROOKFIELD BROOKFIELD	MO 10	0/29/2013 2/27/2009	Preferred Stock w/ Exercised Warrants \$10,900,000,000	\$0.00	\$9,630,106.93	(\$401.960.0) Sold, in full; warrants not outstanding				
UST0655 UST0655		RIDGESTONE FINANCIAL SERVICES, INC. RIDGESTONE FINANCIAL SERVICES. INC.	BROOKFIELD BROOKFIELD						\$8,966,340.00 (\$89,663.4)	10,900 \$822.60 (\$1,933,660.00)		\$476,206.83	545
UST0313 UST0313 UST1216	8.116	RISING SUN BANCORP RISING SUN BANCORP RISING SUN BANCORP RISING SUN BANCORPORATION, INC.	BROOKFIELD RISING SUN RISING SUN WAUSAU	IMD 110	3/17/2014	Preferred Stock w/ Exercised Warrants \$5.983.000.00 Subordinated Debentures w/ Exercised Warrants \$15,000,000.00	\$0.00		Currently Not Collectible	(\$5,983,000.00)			
UST1216	11,14,15			WI	6/6/2012		\$0.00	\$19,928,275.00	Redeemed, in full; warrants not outstanding \$10,500,000,00	10.500.000 \$1.00 4.500.000 \$1.00		\$750.000.00	
UST1216 UST1060 UST1060	15	RWER VALLEY BANCORPORATION, INC. RWERSDIE BANCSHARES, INC. RWERSDIE BANCSHARES, INC.	WAUSAU LITTLE ROCK LITTLE ROCK	AR 5	5/15/2013 5/15/2009	Subordinated Debentures w/ Exercised Warrants \$1,100,000.00	\$0.00	\$1,622,708.57	\$4.500,000.00 Redeemed, in full; warrants not outstanding \$1,100,000.00	4.500.000 \$1.00 1,100,000 \$1.00		\$55,000.00	750.000
UST0501	8.95.97		LITTLE ROCK LITTLE ROCK	AR 1	7/30/2009	Preferred Stock w/ Exercised Warrants \$25,000,000,00	\$0.00	\$738.021.00	Currently Not Collectible	(\$25,000,000,000		\$00,000.00	35,000
UST0512 UST0512			NARBERTH NARBERTH	PA 2	7/1/2014	Preferred Stock w/ Warrants \$30,407,000.00	\$0.00	\$38,451,518.83	Sold, in full; warrants not outstanding \$9,000,000.00	9,000 \$1,207.11	\$1,863,990.00		
UST0512 UST0512			NAPREPTH	IPA I	7/2/2014				\$5,000,000.00 \$21,407,000.00 (\$367,045,9	21.407 \$1.207.11	\$4.433.603.77		
UST0512 UST0347 UST0347	11	ROYAL BANCSHARES OF PENNSYLVANIA. INC. ROYAL BANCSHARES OF PENNSYLVANIA. INC. SAT BANCORP, INC. SAT BANCORP, INC.	NARBERTH NARBERTH INDIANA	PA 2 PA 1	2/28/2018 1/16/2009	Preferred Stock w/ Warrants \$108,676,000.00	\$0.00	\$124,916,099.34	Redeemed, in full; warrants not outstanding			\$1.755.000.00	1.368.041
UST0347 UST0347		S&I BANCORP, INC.	INDIANA	PA 1	3/11/2013				\$108,676,000.00	106,676 \$1,000.00		\$527.361.00	517.012
UST0033 UST0033	8	SAIGON NATIONAL BANK / CALIFORNIA INTERNATIONAL BANK, N.A. SAIGON NATIONAL BANK / CALIFORNIA INTERNATIONAL BANK, N.A.	INDIANA WESTMINSTER WESTMINSTER	CA 12	2/23/2008 4/5/2017	Preferred Stock w/ Exercised Warrants \$1,549,000.00	\$0.00		Redeemed, in full; warrants not outstanding \$1,549,000.00	1,549 \$1,000.00		\$77,000.00	77
UST0366 UST0366	44	SALISBURY BANCORP, INC.	LAKEVILLE	CT 3	3/13/2009 3/25/2011	Preferred Stock w/ Warrants \$8.816.000.00	\$0.00	\$10.100.960.44	Redeemed, in full: warrants not outstanding \$8.816.000.00	8.816 \$1.000.00			
UST0089	11,44	SALISBURY BANCORP. NC. SANDY SPRING BANCORP, NC.	LAKEVILLE OLNEY	CT 1 MD 1	12/5/2008	Preferred Stock w/ Warrants \$83,094,000.00	\$0.00	\$95,137,868.33	Redeemed, in full; warrants not outstanding			\$205.000.00	57.671
UST0089 UST0089		SANDY SPRING BANCORP, INC.	OLNEY	MD /	2/15/2010				\$41,547,000.00 \$41,547,000.00	41,547 \$1,000.00 41.547 \$1,000.00			
UST0089 UST0540	8,14	SANDY SPRING BANCORP. INC. SANTA CLARA VALLEY BANK, N.A	OLNEY SANTA PAULA	MD 2 CA 2	2/23/2011 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	651.547
US10540 UST0540		SANTA CLARA VALLEY BANK, N.A. SANTA CLARA VALLEY BANK, N.A. SANTA CLARA VALLEY BANK, N.A.	SANTA PAULA SANTA PAULA	CA	3/8/2013 4/9/2013				\$2,465,029.00 (\$25,000.0)	2,900 \$850.01 (\$434,971.00)		\$98,251.45	145
UST0168 UST0168	2444	SANTA LUCIA BANCORP SANTA LUCIA BANCORP SST BANCORP, INC.	ATASCADERO ATASCADERO	CA 12	2/19/2008	Preferred Stock w/ Warrants \$4,000,000.00	\$0.00		Sold. in full: warrants not outstanding \$2,800,000.00	4,000 \$700.00 (\$1,200,000.00)			
UST0151	8,14,44		SIMSBURY	CT 0	W44/2009	Preferred Stock W/ Exercised Warrants \$4,000,000.00	\$0.00 \$0.00		Redeemed, in full; warrants not outstanding \$4,000,000,000	4.000 \$1.000.00		\$200,000.00	200
UST0305 UST0305	11	SCBT FINANCIAL CORPORATION SCBT FINANCIAL CORPORATION SCBT FINANCIAL CORPORATION SCBT FINANCIAL CORPORATION	COLUMBIA COLUMBIA	SC 5	5/20/2009 5/20/2009	Preferred Stock w/ Warrants \$64.779.000.00	\$0.00	307.294.638.84	Redeemed. in full: warrants not outstanding \$64,779,000.00	64,779 \$1,000.00		\$1,400,000.00	202.002
UST0305 UST0175		SCBT FINANCIAL CORPORATION SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST BANKING CORPORATION OF SLORIDA	COLUMBIA STUART	FI 12	2/19/2008	Preferred Stock w/ Warrants \$50,000,000,000	\$0.00	\$49.045.470.38	Sold, in full: warrants not outstanding	2000 \$20,510,000		\$1,400,000.00	303,083
UST0175 UST0175	8,14,44	SEACOAST BAWKING CORPORATION OF FLORIDA SEACOAST BAWKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK SEACOAST COMMERCE BANK	STUART STUART CHULA VISTA	FL 5	4/3/2012	Preferred Stock w/ Exercised Warrants \$1,800,000.00	\$0.00	\$2.4E2.700.00	\$41,020,000.00 (\$615,300.0) Redeemed, in full; warrants not outstanding	2.000 \$20.510.00 (\$8.980.000.00)		\$55,000.00	589,623
UST0181 UST0181	8.14		CHULA VISTA				\$0.00		Redeemed, in full; warrants not outstanding \$1.800.000.00	1.800 \$1.000.00		\$90,000.00	90
UST0474 UST0474	U. 14	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE WAYNESVILLE WAYNESVILLE	MO 12	2/10/2012	Preferred Stock w/ Exercised Warrants \$2.152,000.00	\$0.00	a1.903./00.24	Soid. In full: warrants not outstanding \$174,537.72 \$1,315,959.00	252 \$892.61 (\$77,462.28) 1,900 \$692.61 (\$584,041.00)		\$69,186.80	109
UST0474 UST0474			WAYNESVILLE	MO 1	2/11/2012 1/11/2013 3/26/2013				\$1,315,959.00 (\$14.904.9) (\$10.095.0)			900, 100.0U	100
UST0143 UST0143 UST0107	8,14,44	SECURITY BRANCHARES OF FULASKI COUNTY, INC. SECURITY BUSINESS BANCORP SECURITY BUSINESS BANCORP SECURITY BUSINESS BANCORP	WAYNESVILLE SAN DIEGO SAN DIEGO	CA 7	1/9/2009	Preferred Stock w/ Exercised Warrants \$5,803,000.00	\$0.00		Redeemed, in full; warrants not outstanding \$5,803,000,00	5,803 \$1,000.00		\$290,000.00	290
UST0107	8.14.44	SECURITY CALIFORNIA BANCORP	SAN DIEGO RIVERSIDE 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 \$8.815,000.00	6.815 \$1,000.00		\$341,000.00	2.41
0010107				1000 1 2	- 10/2011	·			30.010.000.00	2.010] 91.000.00 [DU.000.00	341

UST0379		ABST FINANCIAL CORPORATION	GASTONIA	NC.	11/19/2013				\$815,100,00	2 964 \$275.00 (\$2 148 900.00)	
UST1207 UST1207	8,14,36,111	SECURITY CAPITAL CORPORATION SECURITY CAPITAL CORPORATION	BATESVILLE BATESVILLE	MS MS	6/26/2009 9/29/2010	Preferred Stock w/ Exercised Warrants \$17,388,000.00	\$0.00	\$19,063,111.00	Redeemed, in full; warrants not outstanding \$17,388,000,00	17.388 \$1.000.00	\$522,000,00 55
UST0208	11.36	SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION	AIKEN	SC SC	12/19/2008	Preferred Stock w/ Warrants \$18.000.000.00	\$0.00	\$19.650.000.00	Redeemed, in full: warrants not outstanding \$18,000,000.00	18,000 \$1,000.00	
UST0208 UST0763	8.14.44	SECURITY FEDERAL CORPORATION SECURITY STATE BANGSHARES, NC.	AIKEN AIKEN CHARLESTON	SC	7/31/2013	Preferred Stock w/ Exercised Warrants \$12,500,000,00	\$0.00	\$14 888 670 86	Redeemed, in full: warrants not outstanding	10,000	\$50,000.00 137,9
UST0763	14.15	SECURITY STATE BANCSHARES, INC.	CHARLESTON				\$0.00		Sold, in full; warrants not outstanding	12.500 \$1.000.00	\$625.000.00 62
UST1055 UST1055 UST1055	14,10	SECURITY STATE BANK HOLDING COMPANY SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN JAMESTOWN JAMESTOWN	ND ND	6/24/2013	Subordinated Debentures w/ Exercised Warrants \$10,750,000.00	90.00	\$14,040,000.10	\$10,750,000.00	10,750,000 \$1.17	\$1,784,607.50 \$720,368.55 538,01
UST0071		SEVERN BANCORP, INC.	ANNAPOLIS	MD	11/21/2008	Preferred Stock w/ Warrants \$23.393.000.00	\$0.00	\$27.435.463.85	Sold. in full: warrants not outstanding	23,393 \$998.90 (\$25,732.30)	
UST0071 UST0071		SEVERN BANCORP, INC. SEVERN BANCORP, INC.	ANNAPOLIS ANNAPOLIS	MD	9/25/2013				\$23,367,267.70 (\$233,67:	23,393 \$998.90 (\$25,732.30)	\$520,000.00 556.97
UST0071 UST0394	11	SEVERN BANCORP, INC. SHORE BANCSHARES, INC.	ANNAPOLIS EASTON			Preferred Stock w/ Warrants \$25.000.000.00	\$0.00	\$25.358.333.33	Redeemed, in full: warrants not outstanding \$25,000,000,00	25.000 \$1.000.00	\$520,000,00 556,9
UST0394 UST0394 UST0394		SHORE BANCSHARES, INC. SHORE BANCSHARES, INC.	EASTON EASTON	MD	4/15/2009 11/16/2011					25,000 \$1,000.00	\$25,000.00 172,93
UST1148 UST1148	11.14.15	SIGNATURE BANCSHARES, INC. SIGNATURE BANCSHARES, INC.	DALLAS DALLAS	TX	12/15/2010	Subordinated Debentures w/ Exercised Warrants \$1.700.000.00 Preferred Stock w/ Warrants \$120.000.000.00	\$0.00		Redeemed, in full: warrants not outstanding \$1,700,000,00	1.700.000 \$1.00	\$85,000.00 85.00
UST0104 UST0104	11	SIGNATURE BANK SIGNATURE BANK	NEW YORK NEW YORK	NY	3/31/2009	Preferred Stock w/ Warrants \$120,000,000.00	\$0.00	\$132,967,606.41	Redeemed, in full; warrants not outstanding \$120,000,000.00	120,000 \$1,000.00	
UST0104 UST0269	11	SIGNATURE BANK SOMERSET HILLS BANCORP	NEW YORK BERNARDSVILLE	NY NJ	3/16/2010	Preferred Stock w/ Warrants \$7.414.000.00	\$0.00	\$7.816.685.55	Redeemed, in full; warrants not outstanding		\$11.150.939.74 595.83
UST0269 UST0269		SOMERSET HILLS BANCORP SOMERSET HILLS BANCORP	BERNARDSVILLE BERNARDSVILLE	NJ NJ	5/20/2009 6/24/2009				\$7,414,000.00	7,414 \$1,000.00	\$275,000.00 163,01
UST0425 UST0425	8.32.97.132	SONOMA VALLEY BANCORP SONOMA VALLEY BANCORP	SONOMA SONOMA	CA CA	8/20/2010	Preferred Stock w/ Exercised Warrants \$8.653,000.00	\$0.00		Currently Not Collectible	(\$8.653.000.00)	
UST0144 UST0144	8,14	SOUND BANKING COMPANY SOUND BANKING COMPANY	MOREHEAD CITY MOREHEAD CITY	NC NC	1/9/2009	Preferred Stock w/ Exercised Warrants \$3,070,000.00	\$0.00	\$3,575,224.44	Sold, in full; warrants not outstanding \$2,832,412.70	3,070 \$922.61 (\$237,587.30)	\$124,412.34
UST0144 UST0099		SOUND BANKING COMPANY SOUTH FINANCIAL GROUP INC / CAROLINA FIRST BANK	GREENVILLE	NC SC	1/11/2013	Preferred Stock w/ Warrants \$347.000.000.00	\$0.00	\$146.965.329.86	Sold, in full: warrants not outstanding	00)	
UST0099 UST1210	8,14	SOUTH FINANCIAL GROUP, INC. J CAROLINA FIRST BANK SOUTHCREST FINANCIAL GROUP, INC. SOUTHCREST FINANCIAL GROUP, INC.	GREENVILLE FAYETTEVILLE FAYETTEVILLE	SC GA	9/30/2010	Preferred Stock w/ Exercised Warrants \$12,900,000.00	\$0.00	\$13,109,014.25	\$130.179.218.75 Sold, in full; warrants not outstanding	130.179 \$1.000.00 (\$216.820.781.25)	\$400.000.00 10.106.79
US I 1210 UST1210				GA	3/11/2013				\$1,814,620.00 \$9,889,679.00	2,000 \$907.31 (\$185,380.00) 10,900 \$907.31 (\$1,010.321.00)	\$588,264.19 6
UST1210 UST0490	9,11,36	SOUTHERST FINANCIAL GROUP, INC. SOUTHERN BANCORP, INC.	FAYETTEVILLE ARKADELPHIA	GA AR	4/9/2013	Preferred Stock \$11,000,000.00	\$0.00	\$11.855.555.56	(\$117.04) Redeemed, in full; warrants not outstanding	991	
UST0490 UST0105		SOUTHERN BANCORY, INC. SOUTHERN COMMINITY FINANCIAL CORP	WINSTON-SALEM	AK	8/6/2010	Preferred Stock w/ Warrants \$42.750,000,00	\$0.00		\$11,000,000.00 Redeemed, in full: warrants not outstanding	11,000 \$1,000.00	
UST0105 UST0701		SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN FIRST BANCSHARES, INC.	WINSTON-SALEM GREENVILLE	NC SC	10/1/2012	Preferred Stock w/ Warrants \$17,299,000.00	\$0.00		\$42.750.000.00	42.750 \$1.000.00	
UST0701		SOUTHERN FIRST BANCSHARES, INC.	GREENVILLE	SC SC	7/3/2012		4		\$15,638,296.00 (\$234,574	44) 17,299 \$904.00 (\$1,660,704.00)	\$1.100.000.00 399.9
UST1115 UST1115	8.14.45	SOUTHERN FIRST I RONGERFRAGES, INC. SOUTHERN HERITAGE BANCSHARES, INC. SOUTHERN HERITAGE BANCSHARES, INC.	CLEVELAND CLEVELAND	TN	5/15/2009	Preferred Stock w/ Exercised Warrants \$4.862.000.00	\$0.00	\$5.718.111.14	Redeemed, in full: warrants not outstandino \$4,862,000.00	4,862 \$1,000.00	\$243,000.00 24
UST0491 UST0491	8,14,44	SOUTHERN ILLINOIS BANCORP, INC.	CARMI	-	1/23/2009	Preferred Stock W/ Exercised Warrants \$5,000,000.00	\$0.00	\$5,955,472.22	Redeemed, in full; warrants not outstanding \$5,000,000,00	5.000 \$1.000.00	\$250,000.00
UST0145 UST0145	44	SOUTHERN BLINGS BANGURE, INC. SOUTHERN MISSOURI BANCORP, INC. SOUTHERN MISSOURI BANCORP, INC.	POPLAR BLUFF POPLAR BLUFF	MO MO	12/5/2008	Preferred Stock w/ Warrants \$9.550.000.00	\$0.00	\$13.504.763.89	Redeemed, in full: warrants not outstanding \$9,550,000.000 \$9,550,000.00	9,550 \$1,000.00	227,000,00
UST0145 UST1221		SOUTHERN MISSOURI BANCORP, INC. SOUTHERN BANCSHARES, INC.	POPLAR BLUFF SYLACAUGA	MO	5/13/2015	Preferred Stock w/ Exercised Warrants \$2,760,000.00	\$0.00	\$2.202.464.26	Sold, in full: warrants not outstanding	5,000 91,000.00	\$2,700,000.00 231,8
UST1221 UST1221	0	SOUTHFIRST BANCSHARES, INC. SOUTHFIRST BANCSHARES, INC. SOUTHFIRST BANCSHARES, INC.	SYLACAUGA SYLACAUGA SYLACAUGA STILLWATER	AL.	6/29/2015	Preferred Stock W. Exercised avairants \$2,760,000,00	30.00	\$3,202,404,28	Soid. In full: Warrants not duistanding \$2.722.050.00	2.760 \$986.25 (\$37.950.00)	\$140.617.94
UST0114 UST0114	11	SOUTHWEST BANCORP, NC. SOUTHWEST BANCORP, NC.	STILLWATER STILLWATER	OK OK	12/5/2008	Preferred Stock w/ Warrants \$70,000,000.00	\$0.00	\$85,247,569.91	Redeemed, in full; warrants not outstanding \$70,000,000,000	70.000 \$1.000.00	
UST0114 UST0114 UST0910		SOUTHWEST BANCORP. NC. SOUTHWEST BANCORP. NC. SOVEREIGN BANCSHARES, INC.	STILLWATER STILLWATER DALLAS			Preferred Stock w/ Exercised Warrants \$18,215,000.00	\$0.00		Redeemed, in full; warrants not outstanding	70.000 \$1.000.00	\$2.287.197.00 703.79
UST0910 UST0910 UST1009	8,14,44	SOVEREIGN BANCSHARES, INC.	DALLAS	TX	9/22/2011				Redeemed, in full, warrants not outstanding \$18,215,000.00 Sold, in full; warrants not outstanding	18,215 \$1,000.00	\$911,000.00 9
UST1009 UST1009	8	SPIRIT BANKCORP. INC. SPIRIT BANKCORP. INC. SPIRIT BANKCORP, INC.	BRISTOW BRISTOW BRISTOW	OK	10/21/2013	Preferred Stock w/ Exercised Warrants \$30,000,000,00	\$0.00	\$11.803.691.75	Sold, in full: warrants not outstanding \$9,000,000,00	30.000 \$300.00 (\$21.000.000.00)	\$631.941.75 1.50
UST0751 UST0751	8	SPIRIT BANKCORF, INC. ST. JOHNS BANCSHARES, INC. ST. JOHNS BANCSHARES, INC.	ST. LOUIS ST. LOUIS	MO	3/13/2009	Preferred Stock w/ Exercised Warrants \$3,000,000.00	\$0.00	\$5,031,220.50	Redeemed, in full; warrants not outstanding \$3,000,000.00	00)	
UST1114 UST1114	8.14.74	ST. JOHNS BANCSHARES, INC. STANDARD BANCSHARES, INC. STANDARD BANCSHARES, INC.	HICKORY HILLS HICKORY HILLS	IL IL	4/24/2009	Preferred Stock w/ Exercised Warrants \$60.000.000.00	\$0.00	\$75.757.163.03	Redeemed in full: warrants not outstanding	3,000 \$1,000.00	\$150,000.00
UST1114											
UST0146	11,61	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	JERICHO	NY	12/5/2008	Preferred Stock w/ Warrants \$36,842,000.00	\$0.00	\$42,514,919.19	Redeemed, in full; warrants not outstanding	12.903.226 \$4.65	\$3.000.000.00
UST0146 UST0146 UST0146	11,61	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	JERICHO JERICHO	NY	5/27/2015				Redeemed, in full; warrants not outstanding \$36,842,000.00	12:903:226 \$4.85 36,842 \$1,000.00	\$3,000,000,00
UST0146 UST0146 UST0944	11,81	STATE BANCORP, INC. TAILLEY NATIONAL BANCORP STATE BANCORP BARTLEY. THE	JERICHO JERICHO JERICHO BARTLEY	NY NE	5/27/2015 9/4/2009	Subordinated Debentures w/ Exercised Warrants \$1.697.000.00	\$0.00	\$2,030,299,18	Redeemed, in full; warrants not outstanding \$36,842,000.00 Redeemed. in full: warrants not outstandino \$1,627,000.00	12.903.228 \$4.65 36.842 \$1,000.00 1,697.000 \$1.00	
UST0146 UST0146 UST0146 UST0944 UST0944 UST0477	8.11	SIATE BRACOGEP - MC, VALLEY TANTIONAL BRACOGEP STATE BRACOGEP - MC, VALLEY TANTIONAL BRACOGEP STATE BRACOGEP - MC, VALLEY TANTIONAL BRACOGEP STATE BRANCOGE BRATILEY, THE STATE BRANCOGE BRATILEY, THE	JERICHO JERICHO JERICHO BARTLEY BARTLEY FARGO FARGO	NY NE NE ND	5/27/2015 9/4/2009 9/22/2011 1/16/2009 8/12/2009			\$2,030,299,18	Redeemed, in full, warrants not outstanding \$36,842,000.00 Redeemed, in full: warrants not outstanding \$1,667,000.00 Redeemed, in full: warrants not outstanding \$1,697,000.00 \$1,900,000.00 \$1,900,000.00	1,697,000 \$1,00 12,500 \$1,000,00	\$100.566.69 488.8i \$51,000.00 51,0i
UST0146 UST0146 UST0146 UST0944 UST0944 UST0477 UST0477	8.11	STATE BRANCES PR.C. YALLEY NATIONAL BRANCHEP STATE BRANCES PR.C. YALLEY NATIONAL BRANCHEP STATE BRANCES PR.C. YALLEY NATIONAL BRANCHEP STATE BRANCES BRATTLEY THE STATE BRANCES BRATTLEY. THE	JERICHO JERICHO JERICHO BARTLEY FARGO FARGO FARGO	NY NE NE ND ND	5/27/2015 9/4/2009 9/22/2011 1/16/2009 8/12/2009 6/29/2011	Subordinated Debentures w/ Exercised Warrants \$1.697,000,00 Preferred Stock w/ Exercised Warrants \$50,000,000,00	\$0.00	\$2.030.299.18 \$58,008,472.23	Redeemed, in full, warrants not outstanding \$36,842,000.00 Redeemed, in full: warrants not outstanding \$1,697,000.00 Redeemed, in full, warrants not outstanding \$1,250,000.00 \$7,500,000.00 \$7,500,000.00 Referenced in full: warrants not outstanding \$1,250,000.00 Referenced in full: warrants not outstanding \$1,250,000.00	1,697,000 \$1.00 12,500 \$1.000.00 37,500 \$1.000.00	\$100.566.69 488.8 \$51,000.00 51,00
UST0146 UST0146 UST0146 UST0944 UST0944 UST0477 UST0477 UST0477 UST0478 UST0478	8,11 8,11,36	STATE BRINGSPH, NC, TATALET YAN TRABL BRINGSPH STATE BRINGSPH, SAN CHARLET YAN TRABLE BRINGSPH STATE BRINGSPH BRINGSPH BRINGSPH STATE BRINGSPH BRINGSPH BRINGSPH STATE BRINGSPH BRITESTH BRINGSPH STATE BRINGSPH BRITESTH BRINGSPH STATE BRINGSPH BRITESTH BRINGSPH STATE BRINGSPH BRITESTH STATE BRINGSPH STATE BRINGSPH STATE BRINGSPH STATE BRINGSPH STATE BRINGSPH STATE BRITESTH STATE BRITESTH STATE BRITESTH STATE BRITESTH STATE BRINGSPH STATE BRITESTH STAT	JERICHO JERICHO JERICHO BARTLEY BARTLEY FARSO FARGO GREENWOOD GREENWOOD	NY NE NE ND ND ND ND MS	5/27/2015 9/4/2009 9/22/2011 1/16/2009 8/12/2009 6/29/2011 2/13/2009 9/29/2010	Subordinated Debentures w/ Exercised Warrants \$1.697.000.00 Preferred Stock w/ Exercised Warrants \$50.000.000.000 Preferred Stock w/ Exercised Warrants \$50.000.000.000 Preferred Stock w/ Exercised Warrants \$15.000.000.00	\$0.00	\$2.030.299.18 \$58,008,472.23	Redeemed, in bill, warrants not outstanding \$30,842,000,00 Redeemed, in bill, warrants not outstanding \$1,667,000,00 Redeemed, in bill, warrants not outstanding \$1,667,000,00 Redeemed, in bill, warrants not outstanding \$2,750,000,00 Redeemed, in bill, warrants not outstanding \$37,500,000,00 Redeemed, in bill, warrants not outstanding \$15,000,000,00 Geteremed in bill, warrants not outstanding \$15,000,000,00	1,897,000 \$1.00 112,500 \$1.000.00 37,500 \$1,000.00 15,000 \$1,000.00	\$100.566.69 488.8i \$51,000.00 51,0i
UST0146 UST0146 UST0146 UST0944 UST0944 UST0947 UST0477 UST0477 UST0478 UST0478 UST0478 UST0478 UST0478 UST0478	8.11 8.11,36 12.16	STATE BONCORP. No. 7/ALLE YAN TORAL BANCORP STATE BANCOR BANCORP. STATE STATE COPPORATION STATE STREET COPPORATION STATE STREET COPPORATION	JERICHO JERICHO JERICHO BARTLEY BARTLEY FARGO FARGO GREENWOOD GREENWOOD BOSTON BOSTON	NY NE NE ND ND ND MS MS MS MA	5/27/2015 9/4/2009 9/22/2011 1/16/2009 8/12/2009 6/29/2011 2/13/2009 9/29/2010 10/28/2008 6/17/2009	Subordinated Debentures w Exercised Warrants \$1,697,000.00 Preferred Stock w/Exercised Warrants \$50,000.000.00 Preferred Stock w/Exercised Warrants \$15,000.000.00 Preferred Stock w/Exercised Warrants \$15,000.000.00 Preferred Stock w/Warrants \$2,000.000.000.000	\$0.00 \$0.00 \$0.00	\$2.030 299.18 \$58,008,472.23 \$17,080,708.67 \$2.123.611.111.12	Redeemed, in bill, warrants not outstanding \$36,842,000.00 Redeemed, in bill, warrants not outstanding \$1,697,000.00 Redeemed, in bill, warrants not outstanding \$1,697,000.00 Redeemed, in bill, warrants not outstanding \$12,200,000.00 Redeemed, in bill, warrants not outstanding \$15,000,000.00 Redeemed, in bill, warrants not outstanding \$20,000,000.00 Redeemed, in bill, warrants not outstanding \$2,000,000.00	1,697,000 \$1.00 12,500 \$1.000.00 37,500 \$1.000.00	\$100.566.69 468.8 8 \$51,000.00 51.00 \$2,500.000.00 22 \$750,000.00 77
UST0146 UST0146 UST0146 UST0146 UST0944 UST0944 UST0947 UST0477 UST0477 UST0478 UST0478 UST0020 UST0020 UST0020 UST0020	8.11 8.11,36 12.16	STATE BRANCED NO. / VALEY NATIONAL BRANCHED STATE BRANCED NATIONAL STATE OF STATE BRANCHED NO. / VALEY NATIONAL BRANCHED STATE BRANCHARES NO. STATE BRANCHARES NO. STATE STATE CORPORATION STATE STATE CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION	JERICHO JERICHO JERICHO JERICHO JERICHO BARTLEY FARGO FARGO FARGO FARGO GREENWOOD GREENWOOD GOSTON BOSTON BOSTON ST. CLOUD ST. CLOUD ST. CLOUD	NY NE NE ND ND ND MS MS MS MA MA MA MN MN	5/27/2015 9/4/2009 9/22/2011 1/16/2009 8/12/2009 6/29/2011 2/13/2009 9/29/2010 10/28/2008 6/17/2009 6/26/2009	Subordinated Debentures w/ Exercised Warrants \$1,697,000.00 Preferred Stock w/ Exercised Warrants \$50,000.000,000.00 Preferred Stock w/ Exercised Warrants \$15,000.000.00 Preferred Stock w/ Exercised Warrants \$2,000.000.000.00 Preferred Stock w/ Warrants \$2,000.000.000.00 Subordinated Debentures w/ Exercised Warrants \$24,900.000.00	\$0.00 \$0.00 \$0.00	\$2,030,299,18 \$58,008,472,23 \$17,080,708,67 \$2,123,611,111,12 \$31,495,442,29	Redeemed, in bit, warrants not outstanding \$36,842,000.00 Redeemed, in bit, warrants not outstanding \$1,697,000.00 Redeemed, in bit, warrants not outstanding \$12,500,000.00 Redeemed, in bit, warrants not outstanding \$37,500,000.00 Redeemed, in bit, warrants not outstanding \$15,000,000.00 Redeemed, in bit, warrants not outstanding \$2,000,000,000.00 Redeemed, in bit, warrants not outstanding \$2,000,000,000.00 Redeemed, in bit, warrants not outstanding \$2,000,000,000.00	1,897,000 \$1.00 112,500 \$1.000.00 37,500 \$1,000.00 15,000 \$1,000.00	\$100.566.69 486.00 51.00 \$51.000.00 51.00 \$2,550.000.00 2:0 \$750.000.00 7:0
UST0146 UST0146 UST0146 UST0146 UST0944 UST0944 UST0947 UST0477 UST0477 UST0478 UST0478 UST0478 UST0478 UST0479	8.11 8.11,36 12.16	STATE BRANCIES PR.C. YALLE YALTONA BANCORP STATE BRANCIES PR.C. YALTONA BANCORP STATE BRANCIES PR.C. STATE STATE CORPORATION STATE STREET CORPORATION STREET STREET CORPORATION	JERICHO JERICH	NY NE NE ND ND ND MS MS MS MA MA MA MN MN CO	5/27/2015 9/4/2009 9/22/2011 1/16/2009 8/12/2009 6/29/2011 2/13/2009 9/29/2010 10/28/2008 6/17/2009 7/8/2009 1/18/2012 9/25/2009	Subordinated Debentures wi Exercised Warrants \$1,697,000,00 Preferred Stock wi Exercised Warrants \$50,000,000,00 Preferred Stock wi Exercised Warrants \$15,000,000,00 Preferred Stock wi Exercised Warrants \$2,000,000,000,00 Preferred Stock wi Warrants \$2,000,000,000,00 Subordinated Debentures wi Exercised Warrants \$24,900,000,00 Subordinated Debentures wi Exercised Warrants \$31,019,000,00 Subordinated Debentures wi Exercised Warrants \$31,019,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,030,299,18 \$58,008,472,23 \$17,080,708,67 \$2,123,611,111,12 \$31,495,442,29 \$13,078,672,60	Redeemed, in full, warrants not outstanding \$38,842,000,00 Redeemed, in full, warrants not outstanding \$1,897,000,00 Redeemed, in full, warrants not outstanding \$12,500,000,00 Redeemed, in full, warrants not outstanding \$15,000,000,00 Redeemed, in full, warrants not outstanding \$15,000,000,00 Redeemed, in full, warrants not outstanding \$200,000,00 Redeemed, in full, warrants not outstanding \$24,000,000,00 Redeemed, in full, warrants not outstanding \$24,900,000,00 Redeemed, in full, warrants not outstanding \$24,900,000,00 Redeemed, in full, warrants not outstanding \$24,900,000,00 Redeemed, in full, warrants not outstanding \$24,900,000,00	1,697,000 \$1.00 112,000 \$1,000.00 37,500 \$1,000.00 15,000 \$1,000.00 20,000 \$100,000.00	\$100.006.60 460.00 \$51.00.00 51.00 \$2.500.000.00 251.00 \$2.500.000.00 27 \$750.000.00 77 \$60.000.000.00 2788.11
UST0146 UST0146 UST0146 UST0146 UST0944 UST0944 UST0944 UST0947 UST0477 UST0477 UST0478 UST0478 UST0478 UST0020 UST0020 UST0020 UST0020 UST00199 UST00191 UST01316 UST1316	8,11 8,11,36 12,16 11,14,15 15,17,45	STATE BROKEOPP. NR. JANUELY NATURAL BROWCHEP STATE BROKEOPP. NR. JANUELY NATURAL BROWCHEP STATE BROKEOP NR. JANUELY NATURAN BROWCHEP STATE BROKE OF BRATILETY THE STATE BROKE OF BRATILETY THE STATE BROKE OF BRATILETY THE STATE BROKEOPP STATE STATE BROWCHEP STATE BROKEOPP STATE STATE STATE STATE STATE STATE STATE STATE BROWCHEP STATE STATE CAPITAL CORP. STATE STATE CAPITAL CORP. STATE STATE CAPITAL CORP. STATE STATE CORPORATION STEARING FRANCIAL SERVICES, INC. STEARING STREET CORPORATION STEARING STREET BROKE CORPORATION STEELE STREET BROKE CORPORATION	JERICHO JERICH	NY NE NE ND ND ND ND MS MS MA MA MA MA MN MN CO CO	5/27/2015 9/4/2009 9/22/2011 1/16/2009 8/12/2009 6/29/2011 2/13/2009 9/29/2010 10/28/2008 6/17/2009 7/8/2009 1/18/2012 9/25/2009 9/1/2011 12/19/2008	Subordinated Debentures w/ Exercised Warrants \$1,697,000.00 Preferred Stock w/ Exercised Warrants \$50,000.000,000.00 Preferred Stock w/ Exercised Warrants \$15,000.000.00 Preferred Stock w/ Exercised Warrants \$2,000.000.000.00 Preferred Stock w/ Warrants \$2,000.000.000.00 Subordinated Debentures w/ Exercised Warrants \$24,900.000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$2,030,299,18 \$58,008,472,23 \$17,080,708,67 \$2,123,611,111,12 \$31,495,442,29 \$13,078,672,60	Redeemed, in left; warrants not outstanding \$38,842,000,00 Redeemed, in left; warrants not outstanding \$1,697,000,00 Redeemed, in left; warrants not outstanding \$1,250,000,00 Redeemed, in left; warrants not outstanding \$17,500,000,00 Redeemed, in left; warrants not outstanding \$37,500,000,00 Redeemed, in left; warrants not outstanding \$35,000,000,00 Redeemed, in left; warrants not outstanding \$2,000,000,000,00 Redeemed, in left; warrants not outstanding \$24,900,000,00 Redeemed, in left; warrants not outstanding \$24,900,000,00 Redeemed, in left; warrants not outstanding \$24,900,000,00 Redeemed, in left; warrants not outstanding \$11,019,000,00 Redeemed in left; warrants not outstanding \$11,019,000,00 Redeemed \$11,019,000,00	1,697,000 \$1.00 12,200 \$1,000.00 27,200 \$1,000.00 15,000 \$1,000.00 20,000 \$100,000.00 24,900.000 \$1,00 11,019,000 \$1,00 11,019,000 \$1,00	\$100.566.69 486.00 51.00 \$51.000.00 51.00 \$2,550.000.00 2:0 \$750.000.00 7:0
UST0146 UST0146 UST0146 UST0146 UST0146 UST0146 UST0944 UST0947 UST0477 UST0477 UST0477 UST0477 UST0478 UST0478 UST0478 UST0478 UST0478 UST0478 UST0200 UST0020	8.11 8.11,36 12,16 11,14,15 15,17,45	STATE BRINGORP, NG, JYALLEY NAT IRONG BRINGORP STATE BRINGORP, NG, JYALLEY NAT IRONG BRINGORP STATE BRING OR BARTLEY, THE STATE BRING STATE BRINGSHARES, NG, STATE STATE CAPITAL CORP. STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STEAL STREET STREET BRING CORPORATION STEAL STREET STREET BRING CORPORATION STEAL STREET STREET BRING CORPORATION STEEL STREET BRING CORPORATION STEEL STREET BRING CORPORATION STEEL STREET BRING CORPORATION STEELAS STREET BRING CORPORATION STELLAR STREET BRING CORPORATION	JERICHO JERICHO JERICHO BARTIEY BARTIEY BARTIEY JARGO JARGO GREENWOOD BOSTON BOSTON BOSTON SI GLOUD DENVER SI GLOUD DENVER GREENWOOT GENVEROTESWILE GARAGOTTESWILE GARAGOTTESWILE	NY NE NE NE ND ND ND MS MS MA MA MA MA MA VA VA	\$27/2015 9/4/2009 9/22/2011 1/16/2009 8/12/2009 6/29/2011 2/13/2009 9/29/2010 10/28/2009 6/26/2009 1/18/2012 1/18/20	Subordinated Debentures w/ Exercised Warrants \$1,697,000.00 Preferred Stock w/ Exercised Warrants \$50,000.000.00 Preferred Stock w/ Exercised Warrants \$15,000.000.00 Preferred Stock w/ Exercised Warrants \$2,000.000.00 Subordinated Debentures w/ Exercised Warrants \$2,000.000.00 Subordinated Debentures w/ Exercised Warrants \$31,019.000.00 Preferred Stock w/ Warrants \$30,000.000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,030,299,18 \$58,008,472,23 \$17,080,708,67 \$2,123,611,111,12 \$31,495,442,29 \$13,078,672,60	Redeemed, in full, warrants not outstanding \$38,842,000,00 Redeemed, in full, warrants not outstanding \$1,897,000,00 Redeemed, in full, warrants not outstanding \$12,500,000,00 Redeemed, in full, warrants not outstanding \$15,000,000,00 Redeemed, in full, warrants not outstanding \$15,000,000,00 Redeemed, in full, warrants not outstanding \$200,000,00 Redeemed, in full, warrants not outstanding \$24,000,000,00 Redeemed, in full, warrants not outstanding \$24,900,000,00 Redeemed, in full, warrants not outstanding \$24,900,000,00 Redeemed, in full, warrants not outstanding \$24,900,000,00 Redeemed, in full, warrants not outstanding \$24,900,000,00	1,007,000 \$1,00 12,500 \$1,00,00 37,500 \$1,00,00 15,500 \$1,00,00 20,000 \$10,00,00 20,000 \$100,00,00 24,900,000 \$1,00 11,019,000 \$1,00	\$100.596.69 489.00 \$51.000.00 51.00 \$2.500.000.00 71.00 \$3750.000 77 \$60.000.000 00 77 \$12.65.000 12.286.10 \$31.265.000 00 12.650 \$331.000.00 331.00
UST0146 UST0146 UST0146 UST0146 UST0146 UST0148 UST0944 UST0947 UST0477 UST0477 UST0477 UST0478 UST00478 UST0020 UST0020 UST0020 UST0020 UST0020 UST0021 UST0021 UST0021 UST0021 UST0021 UST0020 UST0021	8,11 8,11,36 12,16 11,14,15 15,17,46	STATE BROCKED, NO. / YALLEY NATIONAL BROCKED STATE BROCKED, NO. / YALLEY NATIONAL BROCKED STATE BROKKED, NO. / YALLEY NO. / Y	JERICHO JERICHO JERICHO BARTIEY BARTIEY FARGO FARGO FARGO FARGO FARGO FARGO FARGO FARGO FARGO BOSTON BOSTON BOSTON BOSTON BOSTON BOSTON CHARGOTISSVILE	NY NE NE NE ND ND ND ND MS MS MA MA MA MA VA NY NY	\$27/2015 9/4/2009 9/22/2011 1/16/2009 8/12/2009 8/12/2009 8/12/2009 9/26/2010 10/28/2008 6/7/2009 9/1/2011 12/19/2008 4/13/2011 12/19/2008 4/13/2011 12/19/2008	Subordinated Debentures wi Exercised Warrants \$1,697,000,00 Preferred Stock wi Exercised Warrants \$50,000,000,00 Preferred Stock wi Exercised Warrants \$15,000,000,00 Preferred Stock wi Exercised Warrants \$2,000,000,000,00 Preferred Stock wi Warrants \$2,000,000,000,00 Subordinated Debentures wi Exercised Warrants \$24,900,000,00 Subordinated Debentures wi Exercised Warrants \$31,019,000,00 Subordinated Debentures wi Exercised Warrants \$31,019,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,030,299,18 \$58,008,472,23 \$17,080,708.67 \$2,123,611,111,12 \$31,495,442,29 \$13,078,672,60 \$37,191,875,00	Redeemed, in Mil. warrants not outstanding \$30,842,000,00	1,697,000 \$1.00 12,200 \$1,000.00 27,200 \$1,000.00 15,000 \$1,000.00 20,000 \$100,000.00 24,900.000 \$1,00 11,019,000 \$1,00 11,019,000 \$1,00	\$100.506.60 480.8 480.8 551.000.00 51.00 551
UST0146 UST0146 UST0146 UST0146 UST0146 UST0147 UST0477 UST0477 UST0477 UST0477 UST0477 UST0478 UST0202 UST0919	8,11 8,11,36 12,16 11,14,15 15,17,46	STATE BROCKED, PR. / MALE YARTONA BROCKED STATE BROCKED, PR. / MALE YARTONA BROCKED STATE BROKKED, PR. / MALE YARTONA BROCKED STATE BROKKED BRATTLEY, THE STATE BROKKED BRATTLEY, THE STATE BROKED BRATTLEY, THE STATE BROKESHARES, INC. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE STATE CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STREET STREET CORPORATION STEELE STREET BROK CORPORATION STEELA STREET CORPORATION STEELA STREET CORPORATION STEELA STREET CORPORATION STEELA BROKE CORPORATION STEELAROM CORPORATION STEELAROM CORPORATION STEELAROM BROKED	JEROPHO JEROPH	NY NE NE NE ND ND ND ND NS MS MS MA MA MA MA MA MN MN NY VA NY NY	\$27/2015 9/4/2009 9/22/2011 1/16/2009 8/12/2009 8/12/2009 8/12/2009 9/25/2010 10/28/2008 6/26/2009 9/1/2011 12/19/2008 4/28/2011 12/19/2008 4/28/2011 12/19/2013	Subordinated Debentures w/ Exercised Warrants \$1.897.000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,030,299,18 \$58,008,472,23 \$17,080,708,67 \$2,123,611,111,12 \$31,495,442,29 \$13,078,672,60 \$37,191,875,00	Redeemed, in full, warrants not outstanding \$30,842,000,00	1,697,000 \$1,00 12,500 \$1,000,00 37,500 \$1,000,00 15,000 \$1,000,00 20,000 \$1,000,00 20,000 \$1,000,00 24,900,000 \$1,00 11,019,000 \$1,00 7,500 \$1,000,00 22,500 \$1,000,00	\$100.596.69 489.00 \$51.000.00 51.00 \$2.500.000.00 71.00 \$3750.000 77 \$60.000.000 00 77 \$12.65.000 12.286.10 \$31.265.000 00 12.650 \$331.000.00 331.00
UST0146 UST0146 UST0146 UST0146 UST0146 UST0144 UST0944 UST0944 UST0944 UST0944 UST0947 UST0478 UST0202	8,11 8,11,36 12,16 11,14,15 15,17,46	STATE BRANCOEP, NO. YALLEY NATIONAL BRANCOEP STATE BRANCOEP, NO. YALLEY NATIONAL BRANCOEP STATE BRANCOEP, NO. YALLEY NATIONAL BRANCOEP STATE BRANC OF BARTLEY, THE STATE BRANC OF BARTLEY, THE STATE BRANC OF BARTLEY, THE STATE BRANCS PRAFILEY, THE STATE STATE CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STEARING PRAFILEY, SERVICES, INC. STEARING PRAFILEY, SERVICES, INC. STEARING PRAFILEY, SERVICES, INC. STEARING PRAFILEY, SERVICES, INC. STELARING PROPERATION STELARING CORPORATION STELARING BRANCOEP ST	JERICHO JERICHO JERICHO BARTIEY BARTIEY JARGO JERICHO JARGO GREENWOOD GREENWOOD BOSTON ST. CLOUP ST. CLOUP ST. CLOUP ST. CLOUP JERICHOTESVILE CHARGOTTESVILE CHARGOTTESVILE JERICHOTTESVILE JE	NY NY NE	\$2712015 9/4/2009 9/22/2011 1/16/2009 8/12/2009 8/12/2009 8/29/2011 2/13/2009 9/29/2010 10/28/2008 6/17/2009 7/8/2009 9/1/2011 12/9/2008 4/13/2011 12/18/2013 12/18/2013 12/18/2013 12/18/2011 12/18/2011 12/18/2011 12/18/2011 12/18/2011 12/18/2011 12/18/2011 12/18/2011 12/18/2011 12/18/2011 12/18/2011 12/18/2011 5/18/2011	Subordinated Debentures w/ Exercised Warrants \$1,897,000.00 Preferred Block w/ Exercised Warrants \$50,000.000.00 Preferred Block w/ Exercised Warrants \$15,000.000.00 Preferred Block w/ Warrants \$2,000.000.00 Subordinated Debentures w/ Exercised Warrants \$24,000.000.00 Subordinated Debentures w/ Exercised Warrants \$11,019.000.00 Preferred Block w/ Warrants \$30,000.000.00 Preferred Block w/ Warrants \$42,000.000.00 Preferred Block w/ Warrants \$42,000.000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,030,298,18 \$58,008,472,23 \$17,080,708,67 \$2,122,611,111,12 \$31,495,442,29 \$13,078,672,60 \$37,191,875,00	Redeemed, in lift, warrants not outstanding \$30,842,000,00	1,697,000 \$1,00 12,500 \$1,000,00 37,500 \$1,000,00 15,000 \$1,000,00 20,000 \$1,000,00 20,000 \$1,000,00 24,900,000 \$1,00 11,019,000 \$1,00 7,500 \$1,000,00 22,500 \$1,000,00	\$100.000.00 460.00 51.00
UST0146 UST0146 UST0146 UST0944 UST0944 UST0944 UST0947 UST0947 UST0477 UST0477 UST0477 UST0477 UST0477 UST0478 UST0949 UST0949 UST0999	8,11 8,11,36 12,16 11,14,15 15,17,46	STATE BANCOEP, NOL YALLEY NATIONAL BANCOEP STATE BANCOEP, NOL YALLEY NATIONAL BANCOEP STATE BANCOEP, NOL YALLEY NATIONAL BANCOEP STATE BANC OF BARTLEY, THE STATE BANC OF BARTLEY, THE STATE BANC OF BARTLEY, THE STATE BANC STATE BANC STATE BANCOEP STATE BANCSHARES, NOL STATE BANCSHARES, NOL STATE BANCSHARES, NOL STATE STATE CAPITAL CORP. STATE STATE CAPITAL CORP. STATE STATE CAPITAL CORP. STATE STATE CAPITAL CORPORATION STATE STATE STATE CORPORATION STEARING FRANCALA, SERVICES, NOL STEARING FRANCALA, SERVICES, NOL STEARING FRANCALA, SERVICES, NOL STELLARONE CORPORATION	JERICHO JERICHO JERICHO JERICHO BARTILEY BARTILEY JARGO JERICHO JARGO JERICHO JARGO JERICHO JARGO JERICHO JARGO JERICHO JERICH	NY NE	\$271/2015 9/4/2009 9/2/2011 9/4/2009 9/2/2011 1/16/2009 8/12/2009 8/12/2009 8/12/2009 8/12/2009 9/2/2011 1/16/2009 9/2/2011 1/16/2009 9/1/2011 1/16/2009 9/1/2011 1/16/2009 9/1/2011 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013	Subordinated Debentures w/ Exercised Warrants \$1.897.000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,030,298,18 \$58,008,472,23 \$17,080,708,67 \$2,122,611,111,12 \$31,495,442,29 \$13,078,672,60 \$37,191,875,00	Redeemed, in hill, warrants not outstanding \$36,842,000,00	1,697,000 \$1,000 12,500 \$1,000,000 27,500 \$1,000,000 15,000 \$1,000,000 20,000 \$1,000,000 24,900,000 \$1,000 11,019,000 \$1,000 24,900,000 \$1,000,000 24,900,000 \$1,000,000 25,500 \$1,000,000 25,500 \$1,000,000 25,500 \$1,000,000 25,500 \$1,000,000	\$100.006.60 460.60 51.00
UST0146 UST0146 UST0146 UST0146 UST0146 UST0144 UST0944 UST0944 UST0944 UST0944 UST0947 UST0478 UST0202	8,11 8,11,36 12,16 11,14,15 15,17,46	STATE BANCORP. NO. YALLEY NATIONAL BANCORP STATE BANCS BANCEY, THE STATE BANCSHARES. INC. STATE STATE CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STELL STREET BANC CORPORATION STELLAGOR GORD STREAM GORD STREAM GANCORPE STREAM GANCO	JERCHO JE	NY NE	\$2712015 9/4/2009 9/22/2011 1/16/2009 8/12/2009 8/12/2009 8/29/2011 2/13/2009 9/29/2010 10/28/2008 6/17/2009 7/8/2009 9/1/2011 12/9/2008 4/13/2011 12/18/2013 12/18/2013 12/18/2013 12/18/2011 12/18/2011 12/18/2011 12/18/2011 12/18/2011 12/18/2011 12/18/2011 12/18/2011 12/18/2011 12/18/2011 12/18/2011 12/18/2011 5/18/2011	Subordinated Debentures w Exercised Warrants \$1.687,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,030,299.16 \$55,006,472,23 \$17,080,708,67 \$2,122,611,111,12 \$31,495,442,29 \$33,495,642,20 \$37,191,875,00 \$47,696,108,33 \$47,696,108,33 \$130,542,485,91	Redeemed, in Intl. warrants not outstanding \$30,842,000,00	1,697,000 \$1,000 12,500 \$1,000,000 27,500 \$1,000,000 15,000 \$1,000,000 20,000 \$1,000,000 24,900,000 \$1,000 11,019,000 \$1,000 24,900,000 \$1,000,000 24,900,000 \$1,000,000 25,500 \$1,000,000 25,500 \$1,000,000 25,500 \$1,000,000 25,500 \$1,000,000	\$100.000.00 460.00 51.00
UST0144 UST0145 UST0145 UST0145 UST0145 UST0146 UST0147	8,11 8,11,36 12,16 11,14,15 15,17,46	STATE BROCORP. NO. / VALEY NATIONAL BROCORP STATE BROCORP. NO. / VALEY NATIONAL BROCORP STATE BROKE DR. / VALEY NATIONAL BROCORP STATE BROKE DRAFTLEY, THE STATE BROKE DRAFTLEY, THE STATE BROKE DRAFTLEY, THE STATE BROKESHARES. INC. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE STATE CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STREAM STREET BROKE CORPORATION STEELE STREET BROKE CORPORATION STEELABOR GRAFES INC. STEELABOR GRAFES INC. STEELABOR GRAFES INC. STEELABOR GRAFES INC. STEELABOR FRANCAL CORPORATION STEWANDER FRANCAL CORPORATION	JERCHO JE	NY NE	\$27/2015 9/4/2009 9/22/2011 1/16/2009 8/12/2009 8/12/2009 8/12/2009 8/12/2009 8/12/2009 8/12/2009 8/12/2009 8/12/2009 8/12/2009 8/12/2009 9/12/2011 12/19/2009 8/12/2011 12/19/2009 8/12/2011 12/19/2009 8/12/2011 12/19/2009 8/12/2011 12/19/2009 8/12/2011 12/19/2009 8/12/2011 12/19/2009 8/12/2011 12/19/2009 8/12/2011 12/19/2009 8/12/2011 12/19/2009 8/12/2011 12/19/2009 8/12/2011 12/19/2009 8/12/2011 12/19/2009 8/12/2011 12/19/2009 8/12/2011	Subordinated Debentures w Exercised Warrants \$1,897,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,030,298,18 \$58,008,472,23 \$17,080,708,67 \$2,122,611,111,12 \$31,495,442,29 \$13,078,672,60 \$37,191,875,00	Redeemed, in Intl. warrants not outstanding \$30,842,000,00	1,697,000 \$1,000 12,500 \$1,000,000 27,500 \$1,000,000 15,000 \$1,000,000 20,000 \$1,000,000 24,900,000 \$1,000 11,019,000 \$1,000 24,900,000 \$1,000,000 24,900,000 \$1,000,000 25,500 \$1,000,000 25,500 \$1,000,000 25,500 \$1,000,000 25,500 \$1,000,000	\$100.506.60 488.60 551.00.000 51.00
UST0148 UST0148 UST0148 UST0148 UST0148 UST0344 UST0344 UST0344 UST0347 UST034	8,11 8,11,36 12,16 11,14,15 15,17,46	STATE BRANCOEP, NO. YALLEY NATIONAL BRANCOEP STATE BRANCOEP, NO. YALLEY NATIONAL BRANCOEP STATE BRANC OF BARTLEY, THE STATE BRANC STATE BRANC OF BARTLEY, THE STATE BRANCSHARES, NO. STATE BRANCSHARES, NO. STATE BRANCSHARES, NO. STATE GAPTIAL CORP. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE GAPTIAL CORP. STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STEARING FRANCAL, SERVICES, NO. STEARING FRANCAL, SERVICES, NO. STEARING FRANCAL, SERVICES, NO. STEARING FRANCAL, SERVICES, NO. STEARING BRANCOEP STEALING BRANCOEP STEELING BRANCOEP, OR STEELING BRANCOEP STEELING BRANCOEP STEELING BRANCOEP STEELING BRANCOEP, OR STEELING BRANCOEP STEELING BRANCOEP, OR STEELING BRA	JERICHO JERICHO JERICHO BARTIEY BARTIEY BARTIEY JARTIEY JARTIEY JARTIEY JARTIEY JARTIEY JARTIEY JARTIEY JARTIEY JARTIEY JARTIE JARTIEY JARTIE	NY NE	\$27/2015 9/4/2009 9/22/2011 1/16/2009 8/12/2009 8/12/2009 8/12/2009 8/12/2009 8/12/2009 8/12/2009 8/12/2009 8/12/2009 8/12/2009 8/12/2009 9/12/2011 12/19/2009 8/12/2011 12/19/2009 8/12/2011 12/19/2009 8/12/2011 12/19/2009 8/12/2011 12/19/2009 8/12/2011 12/19/2009 8/12/2011 12/19/2009 8/12/2011 12/19/2009 8/12/2011 12/19/2009 8/12/2011 12/19/2009 8/12/2011 12/19/2009 8/12/2011 12/19/2009 8/12/2011 12/19/2009 8/12/2011 12/19/2009 8/12/2011	Subordinated Debentures w Exercised Warrants \$1.687,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,030,299.16 \$55,009,472,23 \$17,000,708,67 \$2,122,611,111,12 \$31,495,442,29 \$13,078,672.60 \$37,191,875,00 \$47,699,108,33 \$130,542,485,91 \$121,757,209,63 \$11,400,453,22	Redeemed, in lift; warrants not outstanding \$36,842,000,00	1,897,000 \$1,000 12,500 \$1,000,000 37,500 \$1,000,000 15,000 \$1,000,000 20,000 \$1,000,000 24,900,000 \$1,000 11,019,000 \$1,000 11,019,000 \$1,000,000 42,000 \$1,000,000 125,000 \$1,000,000 125,000 \$1,000,000 125,000 \$1,000,000 125,000 \$1,000,000 125,000 \$1,000,000 125,000 \$1,000,000 125,000 \$1,000,000 125,000 \$1,000,000 125,000 \$1,000,000	\$100.006.60 460.60 51.00
USTO146 USTO146 USTO146 USTO146 USTO146 USTO146 USTO147 USTO14	8,11 8,11,36 12,16 11,14,15 15,17,46	STATE BRANCEP, NO. AVALEY NATIONAL BINACIOP STATE BRANCEP, NO. AVALEY NATIONAL BINACIOP STATE BRANCEP, NO. AVALEY NATIONAL BINACIOP STATE BRANCE PRAFTLEY, THE STATE BRANCE PRAFTLEY, THE STATE BRANCE PRAFTLEY, THE STATE BRANCEP, BRATTLEY, THE STATE BRANCEP, BRATTLEY, THE STATE BRANCEP, BRATTLEY, THE STATE BRANCEP, BRA	JERICHO JERICHO JERICHO BARTLEY BARTLEY BARTLEY JARGO GREENWOOD GREENWOOD BOSTON ST. GLOUP ST. G	NY N	\$271/2015 9/4/2009 9/4/2009 9/2/2011 1/16/2009 8/12/2009 8/12/2009 8/12/2009 8/12/2009 8/12/2009 9/12/2009 9/12/2011 12/18/2009 9/12/2011 12/18/2009 9/12/2009 9/12/2009 9/12/2009 9/12/2009 9/12/2009 9/12/2009 9/12/2009 9/12/2009 9/12/2009 9/12/2009 9/12/2009	Subordinated Debentures w/ Exercised Warrants \$1,697,000.00	\$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	\$2,030,299.18 \$58,008,472.23 \$17,080,708.67 \$2,123,611,111,12 \$31,495,442.29 \$37,191,875.00 \$37,191,875.00 \$47,689,108.33 \$130,542,485.91 \$131,542,485.91 \$131,542,485.91	Redeemed, in httl: warrants not outstanding \$36,842,000,00	1,697,000 \$1,000 12,500 \$1,000,000 27,500 \$1,000,000 15,000 \$1,000,000 20,000 \$1,000,000 24,900,000 \$1,000 11,019,000 \$1,000 24,900,000 \$1,000,000 24,900,000 \$1,000,000 25,500 \$1,000,000 25,500 \$1,000,000 25,500 \$1,000,000 25,500 \$1,000,000	\$100.506.60 488.60 551.00.000 51.00
UST0148 UST0148 UST0148 UST0148 UST0148 UST0344 UST0344 UST0344 UST0347 UST034	8,11 8,11,36 12,16 11,14,15 15,17,46	STATE BRANCORP. NO. YALLEY NATIONAL BRANCHEP STATE BRANCORP. NO. YALLEY NATIONAL BRANCHEP STATE BRANCHER. NO. YALLEY NATIONAL BRANCHEP STATE BRANCHER. NO. YALLEY NATIONAL BRANCHEP STATE BRANCHER. NO. YALLEY NATIONAL BRANCHEP STATE BRANCHERS. NO. STATE STATE CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STELL STREET BRANCHERS. NO. STELLANDER CORPORATION	LERCHO LERCHO LERCHO BARTLEY BARTLEY BARTLEY BARTLEY LERCHO BARTLEY BA	NY N	\$271/2015 9/4/2009 9/4/2009 9/2/2011 1/16/2009 8/12/2009 8/12/2009 8/12/2009 8/12/2009 8/12/2009 9/12/2009 9/12/2011 12/18/2009 9/12/2011 12/18/2009 9/12/2009 9/12/2009 9/12/2009 9/12/2009 9/12/2009 9/12/2009 9/12/2009 9/12/2009 9/12/2009 9/12/2009 9/12/2009	Subordinated Debentures w Exercised Warrants \$1,897,000.00	\$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	\$2,030,299.18 \$58,008,472.23 \$17,080,708.67 \$2,123,611,111,12 \$31,495,442.29 \$37,191,875.00 \$37,191,875.00 \$47,689,108.33 \$130,542,485.91 \$131,542,485.91 \$131,542,485.91	Redeemed, in full, warrants not outstanding \$30,842,000,00	1,697,000 \$1,000.00 12,500 \$1,000.00 27,500 \$1,000.00 15,000 \$1,000.00 24,500.00 \$1,000.00 24,500.00 \$1,000.00 11,019,000 \$1,000.00 22,500 \$1,000.00 22,500 \$1,000.00 22,500 \$1,000.00 23,500 \$1,000.00 24,500 \$1,000.00 25,578,637 \$2,000.00 15,586 \$1,000.00 10,500 \$1,000.00 11,5186 \$1,000.00 11,5186 \$1,000.00 11,5186 \$1,000.00 11,5186 \$1,000.00 11,5186 \$1,000.00 11,5186 \$1,000.00 11,5186 \$1,000.00	\$100,000 60 400 840 840 840 840 840 840 840 840 84
USTO142 USTO142 USTO143 USTO144 USTO444 USTO444 USTO447 USTO477 USTO477 USTO478 USTO47	8,11 8,11,36 12,16 11,14,15 15,17,46	STATE BROCORP. NO. / YALLEY NATIONAL BROCORP STATE BROCORP. NO. / YALLEY NATIONAL BROCORP STATE BROKE PRO. / YALLEY NATIONAL BROCORP STATE BROKE PARTLEY, THE STATE STATE CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STREAM STREET BROKE CORPORATION STEELE STREET BROKE CORPORATION STEELE STREET BROKE CORPORATION STEELE STREET BROKE CORPORATION STEELAND STREET BROKE CORPORATION STEELAND STREET BROKE CORPORATION STEELAND STREET BROKE CORPORATION STEELAND BROKE PARTLEY PARTLE	LERCHO LERCHO LERCHO BARTIEY BARTIEY BARTIEY BARTIEY ABATTIEY ABAT	NY NE NE NE NE NE NE NE	5/21/2015 5/21/2015 5/4/2009 9/22/2011 1/16/2009 9/22/2011 1/16/2009 8/12/2019 8/12/2019 8/12/2019 1/2/2/2019	Subordinated Debentures w Exercised Warrants \$1,000,000,000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,030,299.16 \$58,008.472.23 \$17,080,708.67 \$2,122.611.111.12 \$31,495.442.29 \$13,078.672.60 \$37,191.875.00 \$47,669.108.33 \$130,542.465.91 \$11,400.453.22 \$11,400.453.22 \$18,101.553.84	Redeemed, in Itil: warrants not outstanding \$30,842,000,00	1,897,000 \$1,000 12,500 \$1,000,000 37,500 \$1,000,000 15,000 \$1,000,000 24,900,000 \$1,000,000 24,900,000 \$1,000,000 11,019,000 \$1,000,000 24,900,000 \$1,000,000 24,900,000 \$1,000,000 25,000,000 \$1,000,000 25,000,000 \$1,000,000 25,000,000 \$1,000,000 25,000,000 \$1,000,000 25,000,000 \$1,000,000 25,000,000 \$1,000,000 25,000,000 \$1,000,000 25,000,000 \$1,000,000 40,000 \$1,000,000 40,000 \$1,000,000 40,000 \$1,000,000	\$100.000 0 51.00 \$25.00.000 0 51.00 \$25.00.000 0 2.00 \$25.00.000 0 2.00 \$776.000.00
USTO142 USTO144 USTO144 USTO144 USTO144 USTO147	8.11 8.11.36 12.16 11.14.15 15.17.45 11 11 11 11 11 11 11 8.11.14 8.11.14	STATE BRANCED, PR.C. YALLEY NATIONAL BRANCHED STATE BRANCED, PR.C. YALLEY NATIONAL BRANCHED STATE BRANCED, PR.C. YALLEY NATIONAL BRANCHED STATE BRANCED BRATTLEY, THE STATE BRANCED BRANCED, STEALBRANCED BRANCED, STEALBRANCED, STEALBRA	JERCHO JE	NY N	\$42,000 \$42,00	Subordinated Debentures w/ Exercised Warrants \$1,697,000.00	\$0.00 \$0.00	\$2,030,299,18 \$58,008,472,23 \$17,080,708,67 \$17,080,708,67 \$2,123,611,111,12 \$31,495,442,29 \$13,078,672,60 \$37,191,675,00 \$47,869,108,33 \$130,542,485,91 \$121,767,208,63 \$11,400,453,22 \$11,400,453,22 \$11,400,453,22 \$11,400,453,22 \$11,400,453,22 \$11,400,453,22 \$11,400,453,22 \$11,400,453,22 \$11,400,453,22 \$11,400,453,22 \$11,400,453,22 \$11,400,453,22	Redeemed, in hill: warrants not outstanding \$30,842,000,00	1,697,000 \$1,000.00 12,500 \$1,000.00 27,500 \$1,000.00 15,000 \$1,000.00 24,500.00 \$1,000.00 24,500.00 \$1,000.00 11,019,000 \$1,000.00 22,500 \$1,000.00 22,500 \$1,000.00 22,500 \$1,000.00 23,500 \$1,000.00 24,500 \$1,000.00 25,578,637 \$2,000.00 15,586 \$1,000.00 10,500 \$1,000.00 11,5186 \$1,000.00 11,5186 \$1,000.00 11,5186 \$1,000.00 11,5186 \$1,000.00 11,5186 \$1,000.00 11,5186 \$1,000.00 11,5186 \$1,000.00	\$100,000 60 400 840 840 840 840 840 840 840 840 84
USTO146 USTO147	8.11 8.11.30 8.11.30 8.11.30 9	STATE BRANCED PR. AVALEY NATIONAL BRANCHED STATE BRANCED BRATTLEY THE STATE BRANCED BRATTLEY BRANCED BRANCHED STATE BRANCED BRANCED BRANCED STATE BRANCED BRANCED BRANCED STATE BRANCED BRANCED BRANCED BRANCED STEALBRANCH BRANCED BRANCED BRANCED STEALBRANCED BROPPRATION STEELBRANCED BROWNED BROWNED STOKED BROWNED BROWNED STOKED BROWNED BROWNED STOKED BROWNED BROWNED STOKED BROWNED STOKED BROWNED STOKED BROWNED BROWNED STOKED BROWNED S	JERICHO JERICHO JERICHO BARTIEY BARTIEY BARTIEY JARTIEY JARTIEV JARTIE	NY N	\$272012 \$420013 \$42001	Subordinated Debentures w Exercised Warrants \$1,000,000,000,000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,030,299,18 \$58,008,472,23 \$17,080,708,67 \$17,080,708,67 \$2,123,611,111,12 \$31,495,442,29 \$13,078,672,60 \$37,191,675,00 \$47,869,108,33 \$130,542,485,91 \$121,767,208,63 \$11,400,453,22 \$11,400,453,22 \$11,400,453,22 \$11,400,453,22 \$11,400,453,22 \$11,400,453,22 \$11,400,453,22 \$11,400,453,22 \$11,400,453,22 \$11,400,453,22 \$11,400,453,22 \$11,400,453,22 \$11,400,453,22 \$11,400,453,22 \$11,400,453,22 \$11,400,453,22 \$11,400,453,22	Redeemed, in full, warrants not outstanding \$30,842,000,00	1,697,000 \$1,000 12,500 \$1,000,000 15,000 \$1,000,000 15,000 \$1,000,000 20,000 \$1,000,000 24,900,000 \$1,000,000 24,900,000 \$1,000,000 25,500 \$1,000,000 25,500 \$1,000,000 42,000 \$1,000,000 155,198 \$1,000,00 155,198 \$1,000,00 155,198 \$1,000,00 155,198 \$1,000,00 11,000 \$1,000,00	\$100,000 69 489.8 \$51,000,000 51,00 \$2,500,000 00 22 \$2500,000,000 27 \$2700,000,000 00 27 \$310,000,000 00 12,260,00 \$31,245,000,00 00 22,786,11 \$31,245,000,00 00 25,100 \$31,245,000,000 \$31,245,000,000 \$31,245,000,000 \$31,245,000,000 \$31,245,000,0
USTO146 USTO146 USTO146 USTO146 USTO146 USTO146 USTO146 USTO146 USTO147	8.11 8.11.36 8.11.36 12.16 11.14.15 15.17.46 11 11 11 11 11 11 11 11 11 11 11 11 11	STATE BANCORP. NO. YALLEY NATIONAL BANCORP STATE BANCS BANCE YOUR STATE STATE BANCORP. NO. YALLEY NATIONAL BANCORP STATE BANCSHARES. INC. STATE STATE CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET SHARE CORPORATION STELL STREET BANC CORPORATION STELL STREET BANC CORPORATION STELLAGORY CORPORATION STEL	LERCHO LERCHO LERCHO BARTLEY BARTLEY BARTLEY BARTLEY LERCHO BARTLEY BA	MY MY MY MY MY MY MY MY	\$22,001 (1997) \$22,001 (1997) \$22,001 (1997) \$22,001 (1997) \$22,001 (1997) \$22,001 (1997) \$22,001 (1997) \$22,001 (1997) \$22,001 (1997) \$22,001 (1997) \$22,001 (1997) \$23,00	Subordinated Debentures w/ Exercised Warrants \$1,697,000.00	\$0.00 \$0.00	\$2,030,299.18 \$58,008,472.23 \$17,080,708.67 \$2,123,611,111,12 \$31,495,442.29 \$13,078,672.60 \$37,191,875.00 \$47,869,108.33 \$130,542,485.91 \$121,757,208.63 \$11,400,453.22 \$11,400,453.22 \$2,652,816.96 \$24,929,429.70 \$39,930,625.00	Redeemed, in Mil. warrants not outstanding \$30,842,000,00	1,697,000 \$1,000 12,500 \$1,000,000 15,5000 \$1,000,000 15,5000 \$1,000,000 15,5000 \$1,000,000 16,5000 \$1,000,000 11,019,000 \$1,000,000 11,019,000 \$1,000,000 12,5000 \$1,000,000 12,5000 \$1,000,000 12,5000 \$1,000,000 12,5180 \$1,000,000 12,5180 \$1,000,000 12,5180 \$1,000,000 13,5180 \$1,000,000 14,000 \$1,000,000 15,5180 \$1,000,000	\$100,000 60 480 84 \$51,000,000 51,00 \$2,500,000 00 22 \$750,000,000 77 \$60,000,000 00 22,786,11 \$12,45,000,00 12,26,00 \$31,245,000,00 12,26,00 \$31,245,000,00 12,26,00 \$31,245,000,00 12,26,00 \$31,245,000,00 12,26,00 \$31,245,000,00 12,26,00 \$31,245,000,00 12,26,00 \$31,245,000,00 12,26,00 \$31,245,000,00 12,26,00 \$31,245,000,00 12,26,00 \$31,26,000,000 \$31,26,000,00 12,26,00 \$31,26,000,00 12,26,00 \$31,26,000,00 12,26,00 \$31,26,000,00 12,26,00 \$31,26,000,00 12,26,00 \$31,26,000,00 12,26,00 \$31,26,000,00 12,26,00 \$31,26,000,00 12,26,00 \$31,26,000,00 12,26,00 \$31,26,000,00 12,26,00 \$31,26,000,00 12,26,00 \$31,26,000,00 12,26,00 \$31,26,000,00 12,26,00 \$31,26,000,00 12,2
USTY148 USTY148 USTY148 USTY164 USTY165 USTY166 USTY16	8.11 8.11.36 8.11.36 12.16 11.14.15 11.14.15 11 11 11 11 11 11 11 11 11 11 11 11 1	STATE BROCORP. NR. / MALE Y NATIONAL BROCORP STATE BROCORP. NR. / MALE Y NATIONAL BROCORP STATE BROCORP. NR. / MALE Y NATIONAL BROCORP STATE BROKE DRAFTLEY, THE STATE BROKE DRAFTLEY, THE STATE BROKE BRATTLEY, THE STATE BROKESHARES. INC. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE STATES CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STELLAR STREET CORPORATION STELLAR STREET CORPORATION STELLAR STREET BROKE CORPORATION STELLAR STREET BROKE CORPORATION STELLAR STREET BROKE CORPORATION STELLAR STREET BROKE CORPORATION STELLAR STREET	JERCHO JERCHO JERCHO BARTIEY BARTIEY BARTIEY JERCHO	MY MY MY MY MY MY MY MY	52720151 527	Subordinated Debentures w Exercised Warrants \$1,897,000.00	\$0.00 \$0.00	\$2,030,299.16 \$58,008.472.23 \$17,080,708.67 \$2,122,611,111,12 \$31,495,442.29 \$13,078.672.60 \$37,191.875.00 \$37,191.875.00 \$130,542.485.91 \$121,757,209.63 \$11,400,453.22 \$18,101.653.84 \$2,652.816.96 \$2,652.816.96 \$23,052.50	Redeemed, in Intl. warrants not outstanding \$30,842,000,00	1,667,000 \$1,000 1,2500 \$1,000,000 27,500 \$1,000,000 15,000 \$1,000,000 20,000 \$1,000,000 24,900,000 \$1,000,000 24,900,000 \$1,000 11,019,000 \$1,000,000 22,500 \$1,000,000 24,500 \$1,000,000 25,000 \$1,000,000 25,000 \$1,000,000 155,186 \$1,000,000 155,186 \$1,000,000 115,186 \$1,000,000	\$100,000 69 489.8 \$51,000,000 51,00 \$2,500,000 00 22 \$2500,000,000 27 \$2700,000,000 00 27 \$310,000,000 00 12,260,00 \$31,245,000,00 00 22,786,11 \$31,245,000,00 00 25,100 \$31,245,000,000 \$31,245,000,000 \$31,245,000,000 \$31,245,000,000 \$31,245,000,0
USTO148 USTO147 USTO177 USTO178	8.11 8.11.36 8.11.36 12.16 11.14.15 11.14.15 11 11 11 11 11 11 11 11 11 11 11 11 1	STATE BROCORP. NR. / MALE Y NATIONAL BROCORP STATE BROCORP. NR. / MALE Y NATIONAL BROCORP STATE BROCORP. NR. / MALE Y NATIONAL BROCORP STATE BROKE DRAFTLEY, THE STATE BROKE DRAFTLEY, THE STATE BROKE BRATTLEY, THE STATE BROKESHARES. INC. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE STATES CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STELLAR STREET CORPORATION STELLAR STREET CORPORATION STELLAR STREET BROKE CORPORATION STELLAR STREET BROKE CORPORATION STELLAR STREET BROKE CORPORATION STELLAR STREET BROKE CORPORATION STELLAR STREET	JERCHO JERCHO JERCHO BARTIEY BARTIEY BARTIEY JERCHO	MY ME ME ME ME ME ME ME	527,20151 527,20	Subordinated Debentures w Exercised Warrants \$1,697,000.00	\$0.00 \$0.00	\$2,030,299.16 \$58,008.472.23 \$17,080,708.67 \$2,122,611,111,12 \$31,495,442.29 \$13,078.672.60 \$37,191.875.00 \$37,191.875.00 \$130,542.485.91 \$121,757,209.63 \$11,400,453.22 \$18,101.653.84 \$2,652.816.96 \$2,652.816.96 \$23,052.50	Redeemed, in Itil: warrants not outstanding \$30,842,000,00	1,897,000 \$1,000 12,500 \$1,000,000 37,500 \$1,000,000 15,000 \$1,000,000 24,900,000 \$1,000,000 24,900,000 \$1,000,000 11,10,100,000 \$1,000,000 24,900,000 \$1,000,000 24,900,000 \$1,000,000 24,000 \$1,000,000 25,000,000 44,000 \$1,000,000 125,100,000 \$1,000,000 105,100,000 \$1,000,000 11,10,100 \$1,000,000 11,10,100 \$1,000,000 11,100,000 \$1,000,000	\$100.000 0 51.00 \$2.500.000 0 2.00 \$2.500.000 0 2.00 \$2.500.000 0 2.768,10 \$60.000.000 0 2.768,10 \$60.000.000 0 2.768,10 \$31.45.000.00 1.245.00 \$331.000.00 331.00 \$2.500.000 0 302.60 \$345.75.00 516.8 \$2.500.000 0 27.50 \$305.75.00 516.8 \$2.500.000 0 27.50 \$305.75.00 516.8 \$2.500.000 0 77.50 \$307.300.00 133.40 \$770.000.00 7.500 \$309.90 1
UST0148 UST0148 UST0148 UST0148 UST0148 UST0148 UST0144 UST0148 UST0147 UST0148 UST0148 UST0148 UST0148 UST0148 UST0148	8.11 8.11.36 8.11.36 8.11.36 8.11.36 8.11.36 8.11.31 8.11.31 9	STATE BROCORP. NR. / MALE Y NATIONAL BROCORP STATE BROCORP. NR. / MALE Y NATIONAL BROCORP STATE BROCORP. NR. / MALE Y NATIONAL BROCORP STATE BROKE DRAFTLEY, THE STATE BROKE DRAFTLEY, THE STATE BROKE BRATTLEY, THE STATE BROKESHARES. INC. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE STATES CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STELLAR STREET CORPORATION STELLAR STREET CORPORATION STELLAR STREET BROKE CORPORATION STELLAR STREET BROKE CORPORATION STELLAR STREET BROKE CORPORATION STELLAR STREET BROKE CORPORATION STELLAR STREET	JERCHO JERCHO JERCHO BARTIEY BARTIEY BARTIEY JERCHO	MY ME ME ME ME ME ME ME	\$22,000 \$2	Subordinated Debentures w Exercised Warrants	\$0.00 \$0.00	\$2,030,299,18 \$55,008,472,23 \$17,080,708,67 \$2,123,611,111,12 \$31,495,442,29 \$13,078,672,60 \$37,191,875,00 \$47,669,108,33 \$130,542,485,91 \$11,400,453,22 \$11	Redeemed, in Intl. warrants not outstanding \$30,842,000,00	1,697,000 \$1,000 12,500 \$1,000,000 15,5000 \$1,000,000 15,5000 \$1,000,000 15,5000 \$1,000,000 16,5000 \$1,000,000 11,019,000 \$1,000,000 11,019,000 \$1,000,000 12,5000 \$1,000,000 12,5000 \$1,000,000 12,5000 \$1,000,000 12,5180 \$1,000,000 12,5180 \$1,000,000 12,5180 \$1,000,000 13,5180 \$1,000,000 14,000 \$1,000,000 15,5180 \$1,000,000	\$100.000 0 51.00 \$2.500.000 0 2.00 \$2.500.000 0 2.00 \$2.500.000 0 2.768,10 \$60.000.000 0 2.768,10 \$60.000.000 0 2.768,10 \$31.45.000.00 1.245.00 \$331.000.00 331.00 \$2.500.000 0 302.60 \$345.75.00 516.8 \$2.500.000 0 27.50 \$305.75.00 516.8 \$2.500.000 0 27.50 \$305.75.00 516.8 \$2.500.000 0 77.50 \$307.300.00 133.40 \$770.000.00 7.500 \$309.90 1
USTY148 USTY148 USTY148 USTY164 USTY165 USTY166 USTY16	8.11 8.11 3.00 1.12.16 1.13.00	STATE BROCORD. PR.C. YALLEY NATIONAL BROCORP STATE BROCORD. PR.C. YALLEY NATIONAL BROCORP STATE BROCORD. PR.C. YALLEY NATIONAL BROCORP STATE BROKE PROPERTY. THE STATE S	LERCHO LERCHO LERCHO BARTLEY FARGO FARGO FARGO GREENWOOD BOSTON BO	MY ME ME ME ME ME ME ME	52720151 527	Subordinated Debentures w Exercised Warrants \$1,000,000,000	\$0.00 \$0.00	\$2,030,299.16 \$55,008,472.23 \$17,080,708.67 \$2,122,611,111,12 \$31,495,442.29 \$13,078,672.60 \$37,191,875.00 \$47,089,108.33 \$11,05,542,485.91 \$11,400,453.22 \$11,400,453.22 \$18,101,653,84 \$2,652,816.96 \$2,652,816.96 \$2,652,816.96 \$2,462,772.51	Redeemed, in Infl. warrants not outstanding \$30,842,000,00	1,897,000 \$1,000 12,500 \$1,000,000 37,500 \$1,000,000 15,000 \$1,000,000 24,900,000 \$1,000,000 24,900,000 \$1,000,000 11,10,100,000 \$1,000,000 24,900,000 \$1,000,000 24,900,000 \$1,000,000 24,000 \$1,000,000 25,000,000 44,000 \$1,000,000 125,100,000 \$1,000,000 105,100,000 \$1,000,000 11,10,100 \$1,000,000 11,10,100 \$1,000,000 11,100,000 \$1,000,000	\$100.506.60 488.60 551.00.00 51.00 5
USTONE STORE	8.11 8.11 8.11 8.11 8.11 8.11 8.11 8.11	STATE BANCED PIN. CYALLEY NATIONAL BANCORP STATE BANCED PIN. CYALLEY STATE BANCORPORATION STATE STATE CORPORATION STATE STREET CORPORATION STREAMS FRANCIAL SERVICES, INC. STREAMS BANCORPORATION ST	LERCHO LERCHO LERCHO BARTLEY BARTLEY BARTLEY BARTLEY LERCHO LERCH	MY MY MN MN MN MN MN MN	52720151 527	Subordinated Debentures w Exercised Warrants \$1,000,000,000	\$0.00 \$0.00	\$2,030,299,18 \$58,008,472,23 \$17,080,708,67 \$2,123,611,111,12 \$31,495,442,29 \$13,078,672,60 \$37,191,875,00 \$47,869,108,33 \$130,542,465,91 \$11,400,453,22 \$11,400,453,22 \$2,652,818,96 \$24,529,429,70 \$39,936,65,00 \$22,613,970,83 \$22,613,970,83 \$22,613,970,83 \$22,613,970,83	Redeemed, in Intl. warrants not outstanding \$30,842,000,00	1,897,000 \$1,000,000 17,500 \$1,000,000 15,000 \$1,000,000 20,000 \$1,000,000 24,900,000 \$1,000,000 24,900,000 \$1,000,000 11,019,000 \$1,000,000 25,000 \$1,000,000 25,000 \$1,000,000 25,000 \$1,000,000 25,000 \$1,000,000 10,51,980 \$1,000,000 10,51,980 \$1,000,000 11,10,980 \$1,000,000	\$100.506.60 488.60 551.00.00 51.00 5
USTYNES USTYNE	8.11 8.11.36 8.11.36 8.11.36 8.11.36 8.11.36 8.11.31 8	STATE BANCORP. No. / VALEY NATIONAL BANCORP STATE BANCORP. NO. / VALEY NATIONAL BANCORP STATE BANCOR BARTLEY, THE STATE BANCOR BARTLEY, THE STATE BANC OR BARTLEY, THE STATE BANC OR BARTLEY, THE STATE BANCS BARTLEY, THE STATE BARTLEY BANC CORPORATION STEAL BARTLEY, BANC BARTLEY, THE STEEL STREET BANC CORPORATION STEELAS STREET BANC CORPORATION STEELAS BARTLEY, BANC BARTLEY, BARTLE	JERCHO JE	MY MY MN MN MN MN MN MN	52720151 527	Subordinated Debentures w Exercised Warrants \$1,000,000,000	\$0.00 \$0.00	\$2,030,299,18 \$58,008,472,23 \$17,080,708,67 \$2,123,611,111,12 \$31,495,442,29 \$13,078,672,60 \$37,191,875,00 \$47,869,108,33 \$130,542,465,91 \$11,400,453,22 \$11,400,453,22 \$2,652,818,96 \$24,529,429,70 \$39,936,65,00 \$22,613,970,83 \$22,613,970,83 \$22,613,970,83 \$22,613,970,83	Redeemed, in Itil: warrants not outstanding \$30,842,000,00	1,897,000 \$1,000 12,500 \$1,000,000 37,500 \$1,000,000 15,000 \$1,000,000 24,900,000 \$1,000,000 24,900,000 \$1,000,000 11,10,19,000 \$1,000,000 22,500 \$1,000,000 22,500 \$1,000,000 125,51,510,000,000 125,51,510,000,000 125,51,510,000,000 105,51,510,000,000 11,10,100 \$1,000,000 11,100,000 \$1,000,000	\$100.000 0 10.000 \$2,500.000 0 2.000 \$2,500.000 0 2.000 \$3750.000 0 2.786,10 \$60.000.000 0 2.786,10 \$60.000.000 0 2.786,10 \$1245.000.00 1245.00 \$331.000.00 331.00 \$2,900.000.00 331.00 \$2,900.000.00 331.00 \$2,900.000.00 331.00 \$2,900.000.00 331.00 \$3045.775.00 516.8 \$2,900.000.00 97.50 \$305.000.00 97.50 \$107.308.00 133.4 \$776.000.00 7.750.00 \$310.004.77 5 \$330.000.00 7750.00 \$315.000.00 126.2
UST	8.11 8.11.36 8.11.36 8.11.36 8.11.36 8.11.36 8.11.31 8	STATE BANCORP. NO. / VALEY NATIONAL BANCORP STATE BANCS BANTLEY, THE STATE BANCORPORTATION STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STELLE STREET BANC CORPORATION STELLE BANCORP BANC BANCORP BANCO	JERCHO JE	MY MY MY MY MY MY MY MY	62720111120112011201120112011201120112011	Subordinated Debentures w Exercised Warrants	\$0.00 \$0.00	\$2,030,299,18 \$58,008,472,23 \$17,080,708,67 \$2,123,611,111,12 \$31,495,442,29 \$31,495,442,29 \$31,495,442,29 \$31,495,442,29 \$47,689,108,33 \$130,542,485,91 \$11,400,453,2 \$11	Redeemed, in Intl. warrants not outstanding \$38,842,000,00	1,897,000 \$1,000,000 17,500 \$1,000,000 15,000 \$1,000,000 20,000 \$1,000,000 24,900,000 \$1,000,000 24,900,000 \$1,000,000 11,019,000 \$1,000,000 25,000 \$1,000,000 25,000 \$1,000,000 25,000 \$1,000,000 25,000 \$1,000,000 10,51,980 \$1,000,000 10,51,980 \$1,000,000 11,10,980 \$1,000,000	\$100.000 0 10.000 \$2,500.000 0 2.000 \$2,500.000 0 2.000 \$3750.000 0 2.786,10 \$60.000.000 0 2.786,10 \$60.000.000 0 2.786,10 \$1245.000.00 1245.00 \$331.000.00 331.00 \$2,900.000.00 331.00 \$2,900.000.00 331.00 \$2,900.000.00 331.00 \$2,900.000.00 331.00 \$3045.775.00 516.8 \$2,900.000.00 97.50 \$305.000.00 97.50 \$107.308.00 133.4 \$776.000.00 7.750.00 \$310.004.77 5 \$330.000.00 7750.00 \$315.000.00 126.2
USTO146 USTO146 USTO146 USTO146 USTO146 USTO344 USTO344 USTO346 USTO347 USTO34	8.11 8.11.30 8.11.30 12.16 11.14.15 11.14.15 11.1 11 11 11 11 11 11 11 11 11 11 11 1	STATE BANCORP. NO. / YALLEY NATIONAL BANCORP STATE BANCE BANCIEV, THE STATE BANCE BANCIEV, THE STATE BANCES BANCIEV, THE STATE BANCES BANCIEV, THE STATE BANCIEV, T	LERCHO LERCHO LERCHO BARTLEY B	MY MY MN MN MN MN MN MN	52720111012000 1112000000000000000000000	Subordinated Debentures w Exercised Warrants \$1,897,000.00	\$0.00 \$0.00	\$2,030,299.18 \$55,009.472.23 \$17,000,708.67 \$2,122.611.111.12 \$31,495.442.29 \$13,078.672.60 \$37,191.875.00 \$47,899.108.33 \$11,495.442.495.91 \$13,0542.495.91 \$14,000,453.22 \$14,000,450.22 \$14,000,453.22 \$14,000,453.22 \$14,000,453.22 \$14,000,453.22	Redeemed, in Infl. warrants not outstanding \$30,842,000,00	1,897,000 \$1,000 12,500 \$1,000,000 37,500 \$1,000,000 15,000 \$1,000,000 24,900,000 \$1,000,000 24,900,000 \$1,000,000 11,10,19,000 \$1,000,000 22,500 \$1,000,000 22,500 \$1,000,000 125,51,510,000,000 125,51,510,000,000 125,51,510,000,000 105,51,510,000,000 11,10,100 \$1,000,000 11,100,000 \$1,000,000	\$100.000 00 1000 00 1000 00 1000 00 1000 00 1000 00
USSTONE USSTON	8.11 8.11.30 8.11.30 12.16 13.14.15 13.14.15 13.14 13.14 14 14 15.123 14 15.123 15 11 11 11 11 11 11 11 11 11 11 11 11	STATE BANCED, PR. / YALLEY NATIONAL BANCORP STATE BANCED BARTLEY, THE STATE BANCS BARTLEY, THE STATE STATES CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STEELE STREET BANC CORPORATION STEELE STREET BANC CORPORATION STEELE STREET BANC CORPORATION STEELE STREET BANC CORPORATION STEELABORY BANC BANC BARTLEY BANC BARTLEY BANC BANCORP STEELABORY BANC BANCORPORATION STEELABORY	JERCHO JE	MY ME ME ME ME ME ME ME	52720111012000 1112000000000000000000000	Subordinated Debentures w Exercised Warrants	\$0.00 \$0.00	\$2,030,299.18 \$55,009.472.23 \$17,000,708.67 \$2,122.611.111.12 \$31,495.442.29 \$13,078.672.60 \$37,191.875.00 \$47,899.108.33 \$11,495.442.495.91 \$13,0542.495.91 \$14,000,453.22 \$14,000,450.22 \$14,000,453.22 \$14,000,453.22 \$14,000,453.22 \$14,000,453.22	Redeemed, in Intl. warrants not outstanding \$38,842,000,00	1,897,000 \$1,000 1 1,0	\$100.000 00 1 1000 00 1000 00 1000 00 1000 00

UST0379		AB&T FINANCIAL CORPORATION	GASTONIA	NC 11/	/19/2013				\$815,100.00	2,964 \$275.00 (\$2,148,900.00)		
UST1145 UST1145	14,15,44	SWORD FINANCIAL CORPORATION SWORD FINANCIAL CORPORATION	HORICON HORICON COLUMBUS	WI 9/	/15/2011	ubordinated Debentures w/ Exercised Warrants \$13,644,000.00	\$0.00		Redeemed, in full; warrants not outstanding \$13,644,000,00	13.644.000 \$1.00	\$682,000	1.00 682.000
UST1145 UST0100 UST0100	11.150	SYNOVUS FINANCIAL CORP.	COLUMBUS	GA 12/	/19/2008 P /26/2013 /17/2018	referred Stock w/ Warrants \$967.870.000.00	\$0.00	\$1.191.019.526.39	Redeemed, in full: warrants not outstanding \$967,870,000.00	967,870 \$1,000.00		
UST0100 UST0395	8.103	SYNOVUS FINANCIAL CORP. SYRINGA BANCORP	COLUMBUS	ID 1/	/16/2009 P	referred Stock w/ Exercised Warrants \$8,000,000.00	\$0.00	\$253,122,22	Currently Not Collectible		\$405,000	1.00 2,215,820
UST0395 UST0395 UST0083 UST0083		SYRINGA BANCORP SYRINGA BANCORP TAYLOR CAPITAL GROUP	BOISE ROSEMONT ROSEMONT			referred Stock w/ Warrants \$104,823,000.00	\$0.00	\$120,845,170.80	Sold, in full; warrants not outstanding	(\$8.000.000.00)		
UST0083 UST0083		TAYLOR CAPITAL GROUP TAYLOR CAPITAL GROUP	ROSEMONT	IL 6/	/19/2012 /18/2012				\$93,659,350.50 (\$1,404,890.2)	(\$11,163,649.50)	\$9.839.273	1.462.647
UST0083 UST1314 UST1314	15.17.45	TAYLOR CAPITAL GROUP TOS CORPORATIONICOUNTY BANK TOS CORPORATIONICOUNTY BANK	ROSEMONT GREENWOOD GREENWOOD			ubordinated Debentures w/ Exercised Warrants \$9.720.000.00	\$0.00		Redeemed, in full: warrants not outstanding \$9,720,000.00	9,720,000 \$1.00	\$292,000	
UST0218 UST0218	8,97,100	TCB HOLDING COMPANY	GREENWOOD THE WOODLANDS THE WOODLANDS	TX 1/	/16/2009 P	referred Stock w/ Exercised Warrants \$11,730,000.00	\$0.00		Currently Not Collectible	(\$11,730,000,00)		_
UST0052 UST0052	11	TCB HOLDING COMPANY TCF FINANCIAL CORPORATION TCF FINANCIAL CORPORATION TCF FINANCIAL CORPORATION	THE WOODLANDS WAYZATA WAYZATA			referred Stock w/ Warrants \$361.172.000.00	\$0.00	\$378.547.699.45	Redeemed. in full: warrants not outstandino \$361,172,000.00	361,172 \$1,000.00		
UST0052 UST0052 UST0213	8.11.14	TCF FINANCIAL CORPORATION TCF FINANCIAL CORPORATION TCNS FINANCIAL CORP	WAYZATA WAYZATA DAYTON	OH 12/	/22/2009 /21/2009 /23/2008 P	referred Stock w/ Exercised Warrants \$2,000,000.00	\$0.00	\$2.384.611.11	Redeemed in full warrants not outstanding		\$9,449,980	
UST0213 UST0213 UST0101	63.97	TCNB FINANCIAL CORP TCNB FINANCIAL CORP TCNB FINANCIAL CORP TENNESSEE COMMERCE BANCORP. INC.	DAYTON DAYTON RANKLIN	OH G	0/2/2011		\$0.00	\$3,233,333,33	\$2,000,000.00 Currently Not Collectible	2.000 \$1.000.00	\$100.000	.00 100
UST0101 UST0101	8 14	TENNESSEE COMMERCE BANCORP, INC. TENNESSEE COMMERCE BANCORP, INC. TENNESSEE VAI LEY FINANCIAL HOLD DINGS INC.	FRANKLIN FRANKLIN DAK RIDGE	TN 12/	/23/2008 P	referred Stock w/ Warrants \$30,000,000.00 referred Stock w/ Exercised Warrants \$3.00,000.00	\$0.00		Sold in full warrante not outstanding	(\$30,000,000.00)		
UST0350 UST0350		TENNESSEE VALLEY FINANCIAL HOLDINGS. INC. TENNESSEE VALLEY FINANCIAL HOLDINGS. INC. TENNESSEE VALLEY FINANCIAL HOLDINGS. INC.	DAK RIDGE DAK RIDGE	TN 4/	/26/2013				\$298,000.00 \$2,702,000.00	298 \$1.022.11 2,702 \$1,022.11	\$6.588.78 \$19.218 \$59,741.22 \$124,922	87 20 63 130
UST0350 UST0350	11	TEVAS CADITAL BANCOHARES INC	DAK RIDGE DAK RIDGE DALLAS	TN 5/	/29/2013 /31/2013 /16/2009 P	referred Stock w/ Warrants \$75,000,000,00	\$0.00	\$82 777 816 21	Redeemed in full: warrants not outstanding (\$25,000.0	0	\$154,5EE	2 133
UST0373		TEXAS CAPITAL BANCSHARES, INC.	DALLAS	TX 5/	/13/2009		90.300	902.777.3210.21	\$75.000.000.00	75.000 \$1.000.00	\$6,559,066	21 758.086
UST0373 UST0376	8,11,14	TEXAS NATIONAL BANCORPORATION INC. TEXAS NATIONAL BANCORPORATION INC.	DALLAS JACKSONVILLE JACKSONVILLE	TX 1	1/9/2009 P	referred Stock w/ Exercised Warrants \$3,981,000.00	\$0.00	\$4,475,307.67	Redeemed, in full; warrants not outstanding \$3,981,000.00	3.981 \$1.000.00	\$199,000	
UST0746	8.14.44	THE ANB CORPORATION	TERRELL	TX 8	8/7/2009 P	referred Stock w/ Exercised Warrants \$20.000.000.00	\$0.00	\$23.234.499.98	Redeemed, in full: warrants not outstanding \$20,000,000,00	20.000 \$1.000.00	\$1.000.000	
UST0149 UST0149	12,16	THE AND CORPORATION THE BANCORP, INC. THE BANCORP, INC.	FERRELL WILMINGTON WILMINGTON	DE 12/ DE 3/		referred Stock w/ Warrants \$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	\$1.000.000	30 1.000
UST0149		THE BANCORD INC	AUL MINICTON							45,220 \$1,000.00	\$4,753,984	.55 980.203
UST0643 UST0643	8	THE BANK OF CURRITUCK THE BANK OF CURRITUCK	MOYOCK MOYOCK	NC 12	2/8/2009 P 2/3/2010	referred Stock w/ Exercised Warrants \$4.021.000.00	\$0.00		Sold. in full: warrants not outstanding \$1,742,850.00	4,021 \$433.44 (\$2,278,150.00)		
UST0362 UST0362	11	THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS	KY 12/	/22/2010	referred Stock w/ Warrants \$34,000,000.00	\$0.00	\$40,091,342.55	Redeemed, in full; warrants not outstanding \$17,000,000,00	17.000 \$1.000.00		
UST0362 UST0362	244	THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS CRESTVIEW HILLS	KY 11/ KY 5/	/23/2011			#40	\$17.000.000.00	17.000 \$1.000.00	\$2,150,648	1.55 276,078
UST0443	8,14	THE BARABOO BANCORPORATION, INC.	BARABOO BARABOO	M/I 12/	(10/2012	referred Stock w/ Exercised Warrants \$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
UST0443 UST0443		THE BARABOO BANCORPORATION. INC. THE BARABOO BANCORPORATION, INC.	BARABOO BARABOO	WI 12/	/11/2012 /11/2013				\$11.577.672.70 (\$135,345.7	17.749 \$652.30 (\$6.171.327.30)	\$455.316	.sb 550
UST0163 UST0163		THE CONNECTICUT BANK AND TRUST COMPANY THE CONNECTICUT BANK AND TRUST COMPANY	HARTFORD HARTFORD	CT 12/	/19/2008 P	referred Stock w/ Warrants \$5,448,000.00	\$0.00		Redeemed, in full; warrants not outstanding \$5.448,000.00	5.448 \$1.000.00	\$792.783	.00 175.742
UST0293 UST0293 UST0293	44	THE ELMIRA SAVINGS BANK, FSB THE ELMIRA SAVINGS BANK, FSB	ELMIRA ELMIRA ELMIRA	NY 12/ NY 8/	/19/2008 P /25/2011	referred Stock w/ Warrants \$9.090.000.00	\$0.00	\$11.795.867.07	Redeemed, in full: warrants not outstanding \$9,090,000.00	9,090 \$1,000.00		
UST0186	11	THE ELMIRA SAVINGS BANK, FSB	DAMARISCOTTA	NY 5	5/6/2015 1/9/2009 P	referred Stock w/ Warrants \$25,000,000.00	\$0.00	\$29.722.063.78	Redeemed, in full: warrants not outstanding		\$1,486,292	151,030
UST0186 UST0186		THE FIRST BANCORP, INC. THE FIRST BANCORP, INC. THE FIRST BANCORP, INC.	DAMARISCOTTA DAMARISCOTTA	ME 8/ ME 3/	/24/2011 /27/2013				\$12.500.000.00 \$2,500.000.00	12.500 \$1.000.00 2,500 \$1,000.00		
UST0186 UST0186		THE FIRST BANCORP, INC.	DAMARISCOTTA	ME 5	5/8/2013 /28/2015				\$10,000,000.00	10,000 \$1,000.00	\$389.077	.67 226.819
UST0511	11.36	THE FIRST BANCSHARES, INC. THE FIRST BANCSHARES, INC.	HATTIESBURG HATTIESBURG	MS 2	2/6/2009 P	referred Stock w/ Warrants \$5,000,000,00	\$0.00	\$5.714.215.56	Redeemed, in full: warrants not outstanding \$5,000,000.00	5,000 \$1,000.00		
UST0511 UST0652	8 11 14	THE FIRST BANCSHARES, INC.	HATTIESBURG MOBEETIE	MS 5/	/13/2015 /27/2009 P		\$0.00	\$813.086.56			\$302,410	.00 54,705
UST0652 UST0470	8,11,14	THE FIRST STATE BANK OF MOBEETIE THE FREEPORT STATE BANK	MOBEETIE HARPER	TX 4/	/14/2010	referred Stock w/ Exercised Warrants \$301,000.00	\$0.00		\$731.000.00 Redeemed, in full; warrants not outstanding	731 \$1.000.00	\$37.000	.00 37
UST0470 UST0830	11	THE FREEPORT STATE BANK THE HARTFORD FINANCIAL SERVICES GROUP, INC.	HARPER HARTFORD	KS 12/	/19/2012	referred Stock w/ Warrants \$3,400,000,000.00			\$301,000.00 Redeemed, in full; warrants not outstanding	301 \$1,000.00	\$15,000	.00 15
UST0830 UST0830			HARTFORD HARTFORD		/31/2010	GO,TO,OO,OO,OO	\$0.00	94,200,120,011.00	\$3,400,000,000,00	3.400.000 \$1.000.00	\$706.264.559	1.89 52.093.973
UST0896 UST0896	8,14,44	THE LANDRUM COMPANY THE LANDRUM COMPANY THE LANDRUM COMPANY	COLUMBIA COLUMBIA	MO 5/	/22/2009 P	referred Stock w/ Exercised Warrants \$15,000,000.00	\$0.00	\$17,580,291.55	Redeemed, in full; warrants not outstanding \$15,000,000.00	15,000 \$1,000.00	\$750,000	
UST0150 UST0150	8.14	THE LITTLE BANK INCORPORATED	(INSTON (INSTON		/23/2008 P /31/2012	referred Stock w/ Exercised Warrants \$7,500,000,00	\$0.00	\$9,232,652,17	Sold, in full: warrants not outstanding \$7.359,000.00	7.500 \$981.20 (\$141.000.00)	\$371.250	
UST0150 UST0032	11	THE UTILE BOOKS NOOD-FORATED THE LITTLE BANK, NOOPPORATED THE LITTLE BANK, NOOPPORATED THE PLANT THE BANK NOOPPORATED THE BANK NOOPPORA	KINSTON PITTSBURGH			referred Stock w/ Warrants \$7,579,200,000.00	\$0.00	60 220 620 0E0 02	Redeemed, in full; warrants not outstanding (\$73,590.0	7,500 3561.20 13141.000.001	237 1.200	3/5
UST0032 UST0032		THE FING FINANCIAL SERVICES GROUP, INC. THE PINC FINANCIAL SERVICES GROUP, INC.	PITTSBURGH PITTSBURGH		/10/2010 5/5/2010	gratistical dischimitation gratistical gra	\$0.00	\$0,020,030,000.00	\$7.579,200,000,00	75.792 \$100.000.00	\$320.372.284	.16 16.885.192
UST0500 UST0500	8,14,44	THE PRIVATE BANK OF CALIFORNIA THE PRIVATE BANK OF CALIFORNIA	OS ANGELES OS ANGELES	CA 2/	/20/2009 P 9/1/2011	referred Stock w/ Exercised Warrants \$5,450,000.00	\$0.00	\$6,474,752.14	Redeemed, in full; warrants not outstanding \$5,450,000.00	5,450 \$1,000.00	\$273.000	
UST0047	8.14	THE QUEENSBOROUGH COMPANY	OUISVILLE OUISVILLE	GA 1		referred Stock w/ Exercised Warrants \$12,000,000,00	\$0.00	\$13,065,246,00				
UST0047		THE QUEENSBOROUGH COMPANY THE QUEENSBOROUGH COMPANY THE QUEENSBOROUGH COMPANY	OUISVILLE OUISVILLE		/11/2013 4/9/2013				Solo. In full: Warraris: nor guissandino \$244.225.00 \$11,478,575.00 (\$117.228.0	250 \$976.90 (\$5.775.00) 11,750 \$976.90 (\$271,425.00)	\$4.806 \$571,967	.55 595
UST0874	8.18.21.44	THE VICTORY BANCORP, INC.	JMERICK	PA 2/	/27/2009 P /11/2009	referred Stock w/ Exercised Warrants \$541,000.00 \$1,505,000.00	\$0.00	\$2,322,183,20	Redeemed, in full: warrants not outstanding			_
UST0874 UST0212	0.21	THE VICTORY BANCORP, INC. THE VICTORY BANCORP, INC. THEE SHORES BANCORPORATION, INC.	IMERICK IMERICK ORLANDO			referred Stock w/ Exercised Warrants \$5,677,000.00	\$0.00	©0 440 120 04	\$2,046,000.00 Sold, in full; warrants not outstanding	2,046 \$1,000.00	\$61,000	.00 61
UST0212 UST0212	0,21	THREE SHORES BANCORPORATION INC.					30.00	30,445,130.04	\$1.165.528.32	1.312 \$888.36 (\$146.471.68) 4.365 \$888.36 (\$487.308.60)	6000 004	04 004
UST0212 UST0152		THREE SHORES BANCORPORATION INC. THREE SHORES BANCORPORATION, INC. TITIE PRANCIAL CORP.	ORLANDO ORLANDO NAPLES	FL 1/	/11/2013	referred Stock w/ Warrants \$37,000,000.00	\$0.00	#40 444 050 F0	\$3.877.891.40 (\$50,432.2	4.365 \$888.36 (\$487.308.60)	\$282.284	34 284
UST0152									Sold, in full; warrants not outstanding \$12.119.637.37	12.120 \$1.000.00 (\$24.880.362.63)	\$40.000	1.106.389
UST0246 UST0246 UST0824	8,47,97	TIDELANDS BANCSHARES, NC. TIDELANDS BANCSHARES, NC. TIFFON BANKING COMPANY	MT. PLEASANT MT. PLEASANT FIFTON	SC 12/	7/1/2016	referred Stock w/ Warrants \$14.448.000.00 referred Stock w/ Exercised Warrants \$3,800,000.00	\$0.00		Sold. in full: warrants not outstanding \$8,984,227.00	14,448 \$621.83 (\$5,463,773.00)		
UST0824 UST0824 UST0365	18,14,0								Exited bankruptcy/Receivership	(\$3.800,000,00)		
UST0365 UST0365 UST0365		TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP, INC.	HOQUIAM HOQUIAM HOQUIAM	WA 12/	1/8/2012	referred Stock w/ Warrants \$16.641,000.00	\$0.00	\$18.857.818.52	Sold. in full: warrants not outstanding \$3.290.437.50 \$1,580.962.50	3.815 \$862.50 (\$524.562.50) 1,833 \$862.50 (\$252,037.50)		
UST0365 UST0365		HMBERLAND BANCORP, INC.	HOQUIAM	WA 11/	/13/2012				\$1,580,962.50 \$9,481,462.50	1,833 \$862.50 (\$252,037.50) 10,993 \$862.50 (\$1,511,537.50)		
UST0365 UST0365 UST0906		TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP, INC. TITONKA BANCSHARES, INC.	HOQUIAM HOQUIAM FITONKA		/11/2013 /11/2013	referred Stock w/ Exercised Warrants \$2,117,000.00			(\$143.528.6	0	\$1,301,856	.00 370,899
UST0906 UST0906 UST0582	8,11,14	TITONKA RANCSHARES, INC.	TITONKA	IA 4	4/4/2012		\$0.00		Redeemed, in full; warrants not outstanding \$2.117,000.00	2.117 \$1.000.00	\$106,000	
	8	TODD BANCSHARES. INC. TODD BANCSHARES. INC. TOWNEBANK	HOPKINSVILLE HOPKINSVILLE PORTSMOUTH			referred Stock w/ Exercised Warrants \$4,000,000,00	\$0.00		Redeemed, in full; warrants not outstanding \$4,000,000,000	4.000 \$1.000.00	\$200.000	.00 200
UST0153 UST0153	45	TOWNEBANK	PORTSMOUTH	VA 9/	/22/2011	referred Stock w/ Warrants \$76,458,000.00	\$0.00	\$88,577,166.67	Redeemed, in full; warrants not outstanding \$76,458,000.00	76,458 \$1,000.00		_
UST0153 UST0555	8	TOWNEBANK TREATY OAK BANCORP, INC. TREATY OAK BANCORP, INC.	PORTSMOUTH AUSTIN	VA 5/ TX 1/	/15/2013 /16/2009 P	referred Stock w/ Warrants \$3,268,000.00	\$0.00	\$2.412.702.03	Sold. in full: warrants outstanding		\$1,500,000	1.00 554,330
UST0555 UST0555		TREATY OAK BANCORP, INC. TREATY OAK BANCORP, INC.	AUSTIN AUSTIN AUSTIN	TX 2/ TX 12/	/15/2011 /21/2012				\$500,000.00 \$150,000.00	3,118 \$160.36 (\$2,618,000.00) 150,000 \$1.00		
UST0555 UST0854	8.14.44	TREATY OAK BANCORP INC	ALISTIN			referred Stock w/ Exercised Warrants \$3.700.000.00	\$0.00	\$4,386,324,64	Parleamed in full warrante not outstanding		\$1.570.287	
UST0854 UST0854 UST0075	8,14,44	TRIAD BANCORP, INC. TRIAD BANCORP, INC. TRIAD BANCORP, INC. TRICOUNTY PINNICUL CORPORATION	FRONTENAC FRONTENAC WALDORF	MO 9/ MD 12/	/22/2011 /19/2008 P	referred Stock w/ Exercised Warrants \$3,700,000,00 referred Stock w/ Exercised Warrants \$15,540,000,00	\$0.00		Redeemed, in full; warrants not outstanding	3,700 \$1,000.00	\$185,000	
UST0075	8.14		VALDORF				\$0.00		\$15.540.000.00	15.540 \$1.000.00	\$777.000	
UST0700 UST0700 UST0700		TRINITY CAPITAL CORPORATION	.OS ALAMOS .OS ALAMOS .OS ALAMOS	NM 8	8/7/2012 8/9/2012	referred Stock w/ Exercised Warrants \$35.539.000.00	50.00	22.044.40.74	\$2,839,379.50 \$7,038,845.50	3,518 \$750.25 (\$878,620.50) 9,382 \$750.25 (\$2,343,154.50)	\$163,062 \$1,300,776	90 175
UST0700		TRINITY CAPITAL CORPORATION	OS ALAMOS	NM 8/	/10/2012				\$16.984.909.75 (\$266.631.3	22.639 \$750.25 (\$5.654.090.25)	\$1,300,770	.33 206
UST0610 UST0610	8,9,11	TRINITY CAPITAL CORPORATION TRISTATE BANK OF MEMPHS TRISTATE BANK OF MEMPHS	JOS ALAMOS MEMPHIS	TN 4	4/3/2009 P /13/2010	referred Stock \$2,795,000.00	\$0.00	\$2,985,215.11	Redeemed, in full; warrants not outstanding \$2,795,000.00	2,795 \$1,000.00		
UST0696	8.11		MEMPHIS PITTSBURGH	PA 2/	/27/2009 P	referred Stock w/ Exercised Warrants \$23,000,000,00	\$0.00	\$28.642.402.33	Redeemed, in full: warrants not outstanding \$2,795,000.00 \$23,000,000,00	2,795 \$1,000.00 23,000 \$1,000.00	\$1.150.000	.00
US10696 UST0933	8,14,18	TRISTATE CAPITAL HOLDINGS. INC. TRISTATE CAPITAL HOLDINGS. INC. TRISTATE DAILY.	PITTSBURGH KINGSPORT	TN 4		referred Stock w/ Warrants \$2,765,000.00	\$0.00	\$6,496,417.16	Sold, in full; warrants not outstanding	23.000 \$1.000.00	\$1.150.000	Ju 1.150
UST0933 UST0933		TRISUMMIT BANK	KINGSPORT KINGSPORT		/22/2009	\$4,237,000.00			\$5,251,500,00	7.002 \$750.00 (\$1.750.500.00)	\$124.665	.75 138
UST0933 UST0077 UST0077 UST0077	11	TRISUMMIT BANK TRUSTMARK CORPORATION	(INGSPORT IACKSON	IN 1/ MS 11/	/11/2013 /21/2008 P	referred Stock w/ Warrants \$215,000,000.00	\$0.00	\$236,287,500.00	(\$52.515.0 Redeemed, in full; warrants not outstanding			
US10077 UST0077		TRUSTMARK CORPORATION TRUSTMARK CORPORATION	IACKSON	MS 12	/30/2009				\$215,000,000.00	215,000 \$1,000.00	\$10.000.000	.00 1.647.931
UST1236	8.14.44	TWO RIVERS FINANCIAL GROUP, INC.	BURLINGTON	IA 5/	/29/2009 P	referred Stock w/ Exercised Warrants \$12.000.000.00	\$0.00	\$14.075.133.27	Redeemed, in full: warrants not outstanding	1 1		

UST1236		ARRT FINANCIAL CORPORATION	GASTONIA	NC	11/19/2013						\$815,100,00	2 984 \$275 00	(\$2.148.900.00)		
		AB&T FINANCIAL CORPORATION TWO RIVERS FINANCIAL GROUP, INC.	BURLINGTON	IA	9/1/2011		\$6.599.000.000.00	\$0.00			\$815,100.00 \$12,000,000.00	12,000 \$1,000.00	(32,140,500.00)		\$600,000.00 60
UST0048 UST0048	11	U.S. BANCORP U.S. BANCORP	MINNEAPOLIS MINNEAPOLIS		11/14/2008 F 6/17/2009	referred Stock w/ Warrants	\$6.599.000.000.00	\$0.00	S6.933.220.416.67	Redeemed, in full: warrants not outstanding	\$6.599.000.000.00	6.599.000 \$1.000.00			
UST0048 UST0782	8,122	U.S. BANCORP U.S. CENTURY BANK	MINNEAPOLIS MIAMI	MN FL	7/15/2009 8/7/2009 F	referred Stock w/ Exercised Warrants	\$50,236,000.00	\$0.00	\$13,070,409.40	Sold, in full; warrants not outstanding					\$139,000,000.00 32,679,102
UST0782 UST0502	8.14.44	U.S. CENTURY BANK UBT BANCSHARES. INC.	MIAMI MARYSVILLE	FL KS	3/17/2015 1/30/2009 F	referred Stock w/ Exercised Warrants	\$8.950.000.00	\$0.00	\$10.634.911.78	Redeemed, in full: warrants not outstanding	\$11,738,143,76	50.236 \$233.66	(\$38.497.856.24)		\$586,953.92 2.512
UST0502	22.97.141	UBT BANCSHARES, INC. UCBH HOLDINGS INC.	MARYSVILLE SAN FRANCISCO	KS CA	8/11/2011 11/14/2008 F	referred Stock w/ Warrants	\$298.737.000.00	\$0.00	\$7.510.095.07	Currently Not Collectible	\$8,950,000.00	8,950 \$1,000.00			\$450,000.00 45
UST0003	12.16	UCBH HOLDINGS INC. UMPQUA HOLDINGS CORP.	SAN FRANCISCO PORTLAND	CA OR	11/6/2009 11/14/2008 F	referred Stock w/ Warrants	\$214.181.000.00	\$0.00	\$232 156 554 58	Redeemed, in full: warrants not outstanding			(\$298.737.000.00)		
UST0014 UST0014 UST1150 UST1150		UMPQUA HOLDINGS CORP. UMPQUA HOLDINGS CORP.	PORTLAND PORTLAND	OR OR	2/17/2010						\$214,181,000.00	214,181 \$1,000.00			\$4,500,000.00 1,110,898
UST1150	8.14.18.44.45		OXFORD OXFORD	NC	5/1/2009 F	referred Stock w/ Warrants	\$3.194.000.00	\$0.00	\$7.031.291.65	Redeemed, in full: warrants not outstanding					94,000,000.00
UST1150 UST1350	8 11 17	UNION BANK & TRUST COMPANY UNION BANK & TRUST COMPANY UNION FINANCIAL CORPORATION	OXFORD OXFORD ALBUQUERQUE	NC NC	9/22/2011	referred Stock w/ Exercised Warrants	\$2.997.000.00 \$2.179.000.00	\$0.00			\$6,191,000.00	6,191 \$1,000.00			\$160,000.00 160
UST1350 UST1350		UNION FINANCIAL CORPORATION	ALBUQUERQUE	NM	7/25/2012	reterred Stock w/ Exercised Warrants	\$2,179,000.00	\$0.00	\$2,639,873.33	Redeemed, in full; warrants not outstanding	\$600,000.00	600 \$1,000,00			
UST1350 UST0238	12,16,25	UNION FINANCIAL CORPORATION UNION FIRST MARKET BANKSHARES CORPORATION	ALBUQUERQUE BOWLING GREEN	VA VA	10/2/2013 12/19/2008 F	referred Stock w/ Warrants	\$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
UST0238 UST0238 UST0238 UST0664		UNION FIRST MARKET BANKSHARES CORPORATION UNION FIRST MARKET BANKSHARES CORPORATION	BOWLING GREEN BOWLING GREEN	VA VA	11/18/2009						\$59,000,000.00	59,000 \$1,000.00			\$450,000.00 211.318
UST0664 UST0664	8	UNITED AMERICAN BANK	SAN MATEO			referred Stock w/ Exercised Warrants	\$8.700.000.00	\$0.00	\$3.432.657.85	Sold. in full: warrants not outstanding	\$3,319,050,00	8.700 \$381.50	(\$5.380.950.00)	+	\$138.607.85 435
UST0664 UST0664		UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED BANCORP, INC.	SAN MATEO SAN MATEO TECUMSEH	CA	7/2/2014 9/26/2014	referred Stock w/ Warrants	\$20,600,000,00	\$0.00	\$20.315.024.72	Sold, in full: warrants not outstanding		(\$25,000.00)			
UST0448 UST0448		UNITED BANCORP, INC.	TECUMSEH TECUMSEH	MI	6/19/2012 7/18/2012	DOMINO MOON IN THEIMING	SECURIO AGRICADO		98303 1 3 3 3 4 7 1 A	SAME III ISBN WMIMINETES SOMMERSING	\$17.005.300.00	(\$255.079.50) 20.600 \$825.50	(\$3.594.700.00)		\$38,000.00 311,492
UST0448 UST0272 UST0272	11,36	UNITED BANCORP INC. UNITED BANCORPORTATION OF ALABAMA, INC.	ATMORE ATMORE	ΔΙ	12/23/2008 0	referred Stock w/ Warrants	\$10,300,000.00	\$0.00	\$11,182,763.89	Redeemed, in full; warrants not outstanding	\$10,300,000.00	10,300 \$1,000.00			\$38,000.00 311,492
UST0272	11.14.15	UNITED BANCORPORATION OF ALBAMA, INC.	ATMORE	AL	9/3/2010 5/13/2015		\$14.400.000.00	\$0.00		Redeemed, in full: warrants not outstanding	\$10,300,000.00	10,500 \$1,000.00			\$10.125.00 111.258
UST1111 UST1111	11.14.15	UNITED BANK CORPORATION UNITED BANK CORPORATION	BARNESVILLE BARNESVILLE	GA GA	7/3/2012	ubordinated Debentures w/ Exercised Warrants					\$14,400,000.00	14,400,000 \$1.00			\$720,000.00 720,000
UST0059 UST0059		UNITED COMMUNITY BANKS, NC. UNITED COMMUNITY BANKS, NC.	BLAIRSVILLE BLAIRSVILLE	GA GA	3/26/2013	referred Stock w/ Warrants	\$180,000,000.00	\$0.00	\$210,367,527.00	Sold, in full; warrants not outstanding	\$1,516,900,00	1.576 \$962.50	(\$59,100.00)		
UST0059 UST0059 UST0059		UNITED COMMUNITY BANKS, NC. UNITED COMMUNITY BANKS, NC.	BLAIRSVILLE BLAIRSVILLE	GA GA	3/27/2013						\$12.587.575.00 \$159,145,525.00	13.078 \$962.50 165,346 \$962.50	(\$490.425.00) (\$6,200,475.00)		
UST0059		UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE BLAIRSVILLE	GA GA	4/9/2013 6/10/2013							(\$1,732,500.00)			\$6.677.00 219.908
UST0426 UST0426	8.11.44	UNITED FINANCIAL BANKING COMPANIES, INC.	VIENNA VIENNA	IVA I	1/16/2009 F 12/15/2010	referred Stock w/ Exercised Warrants	\$5.658.000.00	\$0.00	\$6.649.963.92	Redeemed, in full: warrants not outstanding	\$3,000,000.00	3,000 \$1,000.00			
UST0426 UST0154	11	UNITED FINANCIAL BANKING COMPANIES, INC.	VIENNA CLINTON	VA	9/15/2011 12/5/2008 F	referred Stock w/ Warrants	\$20.649.000.00	\$0.00	\$28.013.814.50	Redeemed, in full: warrants not outstanding	\$2,658,000.00	2,658 \$1,000.00			\$283,000.00 283
UST0154		UNITY BANCORP, INC.	CLINTON	NJ NJ	5/15/2013			warned		The state of the s	\$10.324.000.00 \$10.325.000.00	10.324 \$1.000.00 10.325 \$1.000.00			
UST0154 UST1197		UNITY BANCORP, INC. UNITY BANCORP, INC. UNITY BANCORP, INC. UNITY BANCORP, INC.	CLINTON CLINTON BLOOMFIELD	NJ NJ	8/28/2013	referred Stock w/ Exercised Warrants	\$9.900,000.00	\$0.00	#42.000.000.00	Sold, in full: warrants not outstanding	\$-0,323,000.00	10,323 \$1,00.00			\$2,707,314.00 764,778
UST1197 UST1197 UST1197	0	UNIVERSAL BANCORP UNIVERSAL BANCORP UNIVERSAL BANCORP	BLOOMFIELD BLOOMFIELD BLOOMFIELD	IIN	5/22/2009 F 8/8/2013 8/12/2013	reverses Stock W/ exercised warrants	29.900.000.00	\$0.00	\$12.066.868.65	Sour. III tuli: Warrants not outstanding	\$237.527.50 \$9,168,561.50	250 \$950.11 9,650 \$950.11	(\$12.472.50) (\$481,438.50)		\$476,573.62 495
UST1197		UNIVERSAL BANCORP	BLOOMFIELD	IN	9/12/2013						\$9,168,561.50	9,650 \$950.11 (\$94,060.89)	(\$481,438.50)		\$476,573.62 495
UST1267 UST1267 UST0499	9.11.15	LUNIVERSITY FINANCIAL CORP. UNIVERSITY FINANCIAL CORP. US METRO BANK	ST. PAUL ST. PAUL GARDEN GROVE	MN MN	6/19/2009 S 7/30/2010	ubordinated Debentures referred Stock w/ Exercised Warrants	\$11.926.000.00	\$0.00	\$12,948,886,40	Redeemed, in full: warrants not outstanding	\$11.926.000.00	11.926.000 \$1.00			
UST0499 UST0499	8	US METRO BANK US METRO BANK LIWHARRE CAPITAL CORP	GARDEN GROVE GARDEN GROVE ALBEMARLE	CA	2/6/2009 F 3/23/2016		\$2,861,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$2,861,000.00	2,861 \$1,000.00			\$143,000.00 143
UST0129 UST0129	8.11	UWHARRIE CAPITAL CORP	ALBEMARLE ALBEMARLE	NC NC	12/23/2008 F 4/3/2013	referred Stock w/ Exercised Warrants	\$10.000.000.00	\$0.00	\$12,916,040,83	Redeemed, in full: warrants not outstanding	\$7.742.000.00	7.742 \$1.000.00 2,258 \$1,000.00			
UST0129 UST0129 UST0333	8.11.14	VALLEY COMMERCE BANCORP	ALBEMARLE VISALIA	CA	10/16/2013 1/30/2009 F	referred Stock w/ Exercised Warrants	\$7.700.000.00	\$0.00	\$9.403.400.50	Redeemed, in full; warrants not outstanding	\$7.742.000.00 \$2,258,000.00				\$500,000.00 500
UST0333	8	VALLEY COMMERCE BANCORP	VISALIA PLEASANTON				\$5.500.000.00	\$0.00		Sold. in full: warrants not outstanding	\$7,700,000,00	7.700 \$1.000.00			\$385,000.00 385
UST0254 UST0254	U .	VALLEY COMMUNITY BANK VALLEY COMMUNITY BANK VALLEY COMMUNITY BANK	PLEASANTON PLEASANTON	CA	10/21/2013	referred Stock w/ Exercised Warrants	33.300.000.00	80.00	BE.541.050.75	Cood, in rain, warrang not constanting	\$2,296,800.00	5,500 \$417.60	(\$3,203,200.00)		\$45,815.25 275
UST0254 UST0169	11	VALUEY ENANCIAL COPPOPATION	ROANOKE	VA	12/12/2008 F	referred Stock w/ Warrants	\$16,019,000.00	\$0.00	\$21,311,670.48	Redeemed, in full; warrants not outstanding	\$4 000 000 00	(925,000.00)			
UST0169 UST0169		VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE ROANOKE	VA	11/14/2012 2/20/2013						\$1.600.000.00 \$1.600.000.00	1.600 \$1.000.00 1.600 \$1.000.00 1.600 \$1.000.00			
UST0169 UST0169		VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE ROANOKE		8/14/2013						\$1,600,000.00 \$1,600,000.00	1,600 \$1,000.00			
UST0169 UST0169		VALLEY FINANCIAL CORPORATION	ROANOKE ROANOKE	VA	10/16/2013						\$9.619.000.00	9.619 \$1.000.00			\$1.547.891.58 344.742
UST1310 UST1310	8,14,44	VALLEY FINANCIAL GROUP, LTD. VALLEY FINANCIAL GROUP, LTD.	SAGINAW SAGINAW	MI	9/22/2011	referred Stock w/ Exercised Warrants	\$1,300,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$1,300,000.00	1,300 \$1,000.00			\$65,000.00 65
UST0034 UST0034	11	VALLEY NATIONAL BANCORP VALLEY NATIONAL BANCORP	WAYNE WAYNE	NJ NJ	11/14/2008 F 6/3/2009	referred Stock w/ Warrants	\$300,000,000.00	\$0.00	\$318,400,781,94	Redeemed, in full: warrants not outstanding	\$75.000.000.00	75.000 \$1.000.00			
UST0034 UST0034		VALLEY NATIONAL BANCORP VALLEY NATIONAL BANCORP	WAYNE	NJ NJ	9/23/2009						\$125,000,000.00 \$100,000,000.00	125,000 \$1,000.00 100,000 \$1,000.00			
UST0034 UST0571	8.41.44	VALLEY NATIONAL BANCORP VERITEX HOLDINGS. INC. (FIDELITY RESOURCES COMPANY)	WAYNE DALLAS	NJ TY	5/24/2010	referred Stock w/ Exercised Warrants	\$3.000.000.00	\$0.00	\$3 503 705 81	Redeemed, in full: warrants not outstanding					\$5.421.615.27 2.532.542
UST0571		I VERITEX HOLDINGS. INC. (FIDELITY RESOURCES COMPANY)	DALLAS MIDLOTHIAN	TX VA	8/25/2011	referred Stock w/ Warrants	\$14.738.000.00	\$0.00		Sold, in full: warrants outstanding	\$3,000,000.00	3,000 \$1,000.00			\$150,000.00 150
UST1137 UST1137 UST0221 UST0221		VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN	VA	11/19/2013	CONTROL OTOCK W. VIGITALIS	914,730,000,00	40.00	90,000,010.00	Cood, in run, warrang odestarong	\$5.672.361.44	14.738 \$384.88 (\$56.723.61)	(\$9.065.638.56)		
UST0221	11	VILLAGE BANK AND TRUST FINANCIAL CORP. VIRGINIA COMMERCE BANCORP, INC. VIRGINIA COMMERCE BANCORP, INC.	MIDLOTHIAN ARLINGTON ARLINGTON	VA	1/6/2014 12/12/2008 F	referred Stock w/ Warrants	\$71,000,000.00	\$0.00	\$118,453,138.89	Redeemed, in full; warrants not outstanding	\$71,000,000.00	71.000 \$1.000.00			
UST0221 UST0221 UST1231		VIRGINIA COMMERCE BANCORP, NC. VIRGINIA COMMERCE BANCORP, NC. VIRGINIA COMPANY BANK	ARLINGTON ARLINGTON NEWPORT NEWS			referred Stock w/ Exercised Warrants	\$4.700.000.00				\$71,000,000.00	71,000 \$1,000.00			
UST1231 UST1231 UST1231	8.17	VIRGINIA COMPANY BANK	NEWPORT NEWS	VA VA	6/12/2009 F	referred Stock w/ Exercised Warrants									\$33.263.000.00 2.696.203
UST1231 UST1231		VIRGINIA COMPANY BANK		VA	8/8/2013			\$0.00	\$3.694.442.50	Sold. in full: warrants not outstanding	\$325,353.86	533 \$610.42	(\$207,646.14)		
		VIRGINIA COMPANY BANK	NEWPORT NEWS NEWPORT NEWS	VA	8/12/2013						\$325,353.86 \$2,543,620.14	533 \$610.42 4,167 \$610.42 (\$25.000.00)	(\$207,646.14) (\$1,623,379.86)		\$33.263.000.00 2.696.203 \$63,481.25 143
	8.11.14	VIRGINIA COMPANY BANK VISION BANK - TEXAS VISION BANK - TEXAS	NEWPORT NEWS RICHARDSON	VA VA TX	8/12/2013 9/12/2013 4/24/2009 F	referred Stock w/ Exercised Warrants	\$1.500.000.00	\$0.00		Sold. in full: warrants not outstanding Redeemed. in full: warrants not outstanding	\$2,543,620.14	(\$25,000,00) 4,167 \$610.42	(\$207.646.14) (\$1.623,379.86)		\$63,481.25 143
UST0732 UST0732 UST0155		VISION BANK - TEXAS VISION BANK - TEXAS VISION BANK - TEXAS	NEWPORT NEWS RICHARDSON RICHARDSON RICHARDSON	VA VA TX TX	8/12/2013 9/12/2013 4/24/2009 F 12/28/2012				\$1.898.258.59		\$2,543,620.14 \$787,500.00 \$712,500.00	4,167 \$610.42 (\$25,000.00) 788 \$1,000.00 713 \$1,000.00	(\$207,646.14) (\$1,623,379.86)		\$63,481.25 143 \$75,000.00 75
UST0155 UST0155		VISION BARK - TEXAS VISION BARK - TEXAS VISION BARK - TEXAS VISION BARK - TEXAS VISIT PRANCIAL CORP. VISIT PRANCIAL CORP.	NEWPORT NEWS RICHARDSON RICHARDSON RICHARDSON RICHARDSON WYOMISSING WYOMISSING	VA VA TX TX TX TX PA PA	8/12/2013 9/12/2013 4/24/2009 F 12/28/2012 7/10/2013 12/19/2008 F 8/1/2012	referred Stock w/ Warrants	\$1,500,000,00	\$0.00	\$1.898.258.59 \$30.710.646.33	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$2,543,620.14 \$787,500.00 \$712,500.00 \$25,000.000.00	(\$25,000,00) 768 \$1,000,00 713 \$1,000,00 25,000 \$1,000,00	(\$207.846.14) (\$1,623.379.86)		\$63,481.25 143 \$75,000.00 75 \$1,189,813.00 367,984
UST0155 UST0155 UST0513		VISION BAIN: TEXAS	NEWPORT NEWS RICHARDSON RICHARDSON RICHARDSON WYOMISSING WYOMISSING SPOKANE SPOKANE SPOKANE	VA VA TX TX TX TX PA PA WA WA	8/12/2013 9/12/2013 4/24/2009 F 12/28/2012 7/10/2013 12/19/2008 F 8/1/2012 1/30/2009 F 9/15/2011	referred Stock w/ Warrants referred Stock w/ Exercised Warrants	\$1,500,000,00 \$25,000,000,00 \$110,000,000,00	\$0.00 \$0.00 \$0.00	\$1.898.258.59 \$30.710.646.33 \$131.236.874.33	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$2,543,620.14 \$787,500.00 \$712,500.00	4,167 \$610.42 (\$25,000.00) 788 \$1,000.00 713 \$1,000.00	(\$207,646.14) (\$1,623,379.86)		\$63,481.25 143 \$75,000.00 75
UST0155 UST0155 UST0513	8.14.45 8.11.17	VISION BAIN: TEXES VISION BAIN:	NEWPORT NEWS RICHARDSON RICHARDSON RICHARDSON WYOMISSING WYOMISSING SPOKANE SPOKANE SPOKANE CLINTON CLINTON	VA VA TX TX TX PA PA WA WA MA MA	8/12/2013 9/12/2013 4/24/2009 F 12/28/2012 7/10/2013 12/19/2008 F 8/1/2012 1/30/2009 F 9/15/2011 12/11/2009 F 4/4/2012	referred Stock w/ Warrants	\$1,500,000,00	\$0.00	\$1.898.258.59 \$30.710.646.33 \$131.236.874.33	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$2,543,620,14 \$787,500,00 \$712,500,00 \$25,000,000,00 \$110,000,000,00 \$3,000,000,00	4,167 \$610.42 1525.000.000 788 \$1,000.00 713 \$1,000.00 25,000 \$1,000.00 110,000 \$1,000.00	(\$207,646.14) (\$1,623,379.86)		\$63,481,25 143 \$75,000,00 75 \$1,189,813,00 367,984 \$5,500,000,00 5,500
UST0155 UST0155 UST0513 UST0513 UST1345 UST1345 UST1345 UST1345 UST1345	8.14.45 8.11.17	VISION BANK. TEXAS VISION BANK.	NEWPORT NEWS RICHARDSON RICHARDSON RICHARDSON WYOMISSING WYOMISSING SPOKANE SPOKANE CLINTON CLINTON CLINTON CLINTON	VA VA VA TX TX TX TX PA PA WA WA MA MA MA	8/12/2013 9/12/2013 4/24/2009 F 12/28/2012 7/10/2013 12/19/2008 F 8/1/2012 1/30/2009 F 9/15/2011 12/11/2009 F 4/4/2012 1/30/2013	referred Stock w/ Warrants referred Stock w/ Exercised Warrants referred Stock w/ Exercised Warrants	\$1.500.000.00 \$25.000.000.00 \$110.000.000.00 \$12.000.000.00	\$0.00 \$0.00 \$0.00	\$1.898.258.59 \$30,710.646.33 \$131.236.874.33 \$14,731,826.23	Redeemed, in full: warrants not outstanding	\$2,543,620.14 \$787,500.00 \$712,500.00 \$25,000.000.00 \$110,000,000.00	(\$25,000,001 4,167 \$610,42 (\$25,000,001 788 \$1,000,00 713 \$1,000,00 \$1,000,00 \$110,000 \$1,000,00	(\$207.646.14) (\$1.623.379.86)		\$63,481.25 143 \$75,000.00 75 \$1,189,813.00 367,984
UST0155 UST0155 UST0513 UST0513 UST1345 UST1345 UST1345 UST1345 UST1345 UST1345 UST0156 UST0156	8.14.45 8.11.17	VISION BANK. TEXAS VISION BANK.	NEWPORT NEWS RICHARDSON RICHARDSON RICHARDSON RICHARDSON WYOMISSING WYOMISSING SPOKANE SPOKANE CLINTON CLINTON CLINTON DCINTON BOSTON BOSTON	VA VA VA TX TX TX TX PA WA WA MA MA MA MA MA MA	8/12/2013 9/12/2013 9/12/2013 9/12/2019 12/28/2012 7/10/2013 12/19/2008 8/1/2012 1/30/2009 F 9/15/2011 1/211/2009 F 4/4/2012 1/30/2013 4/23/2014 1/21/2008 F 11/24/2009	referred Stock w/ Warrants referred Stock w/ Exercised Warrants referred Stock w/ Exercised Warrants referred Stock w/ Exercised Warrants	\$1,500,000,00 \$25,000,000,00 \$110,000,000,00	\$0.00 \$0.00 \$0.00	\$1.898.258.59 \$30,710.646.33 \$131.236.874.33 \$14,731,826.23	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$2,543,620,14 \$787,500,00 \$712,500,00 \$25,000,000,00 \$110,000,000,00 \$3,000,000,00	4,167 \$610.42 1525.000.000 788 \$1,000.00 713 \$1,000.00 25,000 \$1,000.00 110,000 \$1,000.00	(\$207.645.16) (\$1.623.379.80)		\$63.481.25 143 \$75.000.00 75 \$1.189.813.00 367.984 \$5.500.000.00 5.500 \$478.000.00 478
UST0155 UST0155 UST0513 UST0513 UST1345 UST1345 UST1345 UST1345 UST1345 UST1345 UST0156 UST0156	8.14.45 8.11.17	VISION BAIN. TEAS VISION BAIN. TEAS VISION BAIN. TEAS VISION BAIN. TEAS VISIT BAINCAIL CORP. VIST FRANCIAL CORP. VIT. B FRANCIAL CORPORATION VIT. B FRANCIAL CORPORATION VIT. B FRANCIAL CORPORATION VIT. B FRANCIAL SERVICES INC. VIACHISETT FRANCIAL SERVICES INC. VIACHIST FRANCIAL SERVICES INC. VIACHISETT FRANCIAL SERVICES INC. VIACHIST FRANCIAL SERVICES INC. VIACH	NEWPORT NEWS RICHARDSON RICHARDSON RICHARDSON RICHARDSON WYOMISSING WYOMISSING WOMENING CONTROL RICHARDSON ROMENING SPORANE CLINTON CLINTON CLINTON CLINTON ROSTON ROSTON ROSTON ROSTON ROSTON ROSTON	VA VA TX TX TX TX PA PA WA WA MA	8/12/2013 9/12/2013 9/12/2013 9/12/2013 9/12/2012 7/10/2013 12/19/2008 F 8/1/2012 1/30/2009 F 9/15/2011 1/30/2013 4/4/2012 1/30/2013 4/23/2014 12/19/2008 F 11/24/2009 12/16/2009 12/16/2009	referred Stock at Varranch referred Stock at Exercised Warranch Stock at Exercised Warranch	\$1.500.000.00 \$25.000.000.00 \$110.000.000.00 \$12.000.000.00	\$0.00 \$0.00 \$0.00	\$1.898.258.59 \$30,710.646.33 \$131.236.874.33 \$14,731.826.23 \$23.592.311.11	Redeemed, in full: warrants not outstanding	\$2,543,620,14 \$787,500,00 \$712,500,00 \$25,000,000,00 \$110,000,000,00 \$4,000,000,00 \$6,000,000,00 \$22,000,000,00	4,167 \$10.02 \$1	(\$207.645.14) (\$1.625.779.60)		\$63,481,25 143 \$75,000,00 75 \$1,189,813,00 367,984 \$5,500,000,00 5,500
UST0155 UST0155 UST0513 UST0513 UST1345 UST1345 UST1345 UST1345 UST1345 UST1345 UST0156 UST0156	8.14.45 8.11.17 11 11,16	VISIONE BANK. TEXAS VISIONE BANK. TEXAS VISIT FRANCIAL CORP VISIT FRANCIAL CORP VI TE PRANCIAL CORPORTOR VI TE PRANCIAL CORPORTOR VI TE PRANCIAL CORPORTOR VI TE PRANCIAL CORPORTOR VI TE PRANCIAL SERVICES INC. VIACHISETT FRANCIAL SERVICES INC. VIACHIST FRANCIAL SERVICES INC. VIACHIST FRANCIAL SERVICES INC. VIACH	NEWPORT NEWS RICHARDSON RICHARDS	VA VA TX TX TX TX PA PA WA WA MA	8/12/2013 9/12/2013 9/12/2013 9/12/2013 9/12/2012 7/10/2013 12/19/2008 8/1/2012 1/30/2009 9/15/2011 1/30/2013 4/4/2012 1/30/2013 4/23/2014 12/19/2008 11/24/2009 12/16/2009 12/16/2009 11/16/2009	referred Stock at Varranch referred Stock at Exercised Warranch Stock at Exercised Warranch	\$1.500,000,000 \$26,000,000,00 \$110,000,000,00 \$12,000,000,00 \$22,000,000,00 \$22,000,000,00	\$0.00 \$0.00 \$0.00 \$0.00	\$1.898.258.59 \$30.710.646.33 \$131.296.874.33 \$14,731,826.23 \$23.592.311.11 \$30,628,344.45	Redeemed, in full: warrants not outstanding	\$2,543,820,14 \$787,500,00 \$712,500,00 \$25,000,000,00 \$110,000,000,00 \$3,000,000,00 \$4,000,000,00 \$5,000,000,00	4,167 \$810.42	(\$207.646.14) (\$1.623.579.80)		\$63.481.25 143 \$75.000.00 75 \$1.189.813.00 367.984 \$5.500.000.00 5.500 \$478.000.00 478
UST0155 UST0155 UST0513 UST0513 UST1345 UST1345 UST1345 UST1345 UST1345 UST1566 UST0156	8.14.45 8.11.17 11 11,16	VISION BAIN. TEXAS VISION BAIN. TEXAS VISIT PRANCIAL CORP. VISIT VISI	NEWPORT NEWS RICHARDSON RICHARDSON RICHARDSON RICHARDSON WYOMISSING WYOMISSING WOMENING CONTROL RICHARDSON ROMENING SPORANE CLINTON CLINTON CLINTON CLINTON ROSTON ROSTON ROSTON ROSTON ROSTON ROSTON	VA VA VA TX TX TX TX PA WA WA MA MA MA MA MA MA MA MA MA WA WA WA WA WA	8/12/2013 9/12/2013 4/24/2009 F 12/28/2012 7/10/2013 12/19/2008 F 8/12/2012 1/30/2009 F 9/15/2011 1/30/2009 F 4/4/2012 1/30/2009 F 1/12/2008 F 1/12/2009 1/12/2009 1/16/200 1/16/200 1/1	referred Stock at Varranch referred Stock at Exercised Warranch Stock at Exercised Warranch	\$1,500,000,000 \$25,000,000,000 \$110,000,000,000 \$12,000,000,000 \$22,000,000,000	\$0.00 \$0.00 \$0.00 \$0.00	\$1.898.258.59 \$30.710.646.33 \$131.296.874.33 \$14,731,826.23 \$23.592.311.11 \$30,628,344.45	Redeemed, in full: warrants not outstanding	\$2,543,620,14 \$787,500,00 \$712,500,00 \$25,000,000,00 \$110,000,000,00 \$4,000,000,00 \$6,000,000,00 \$22,000,000,00	4,167 \$10.02 \$1	55:07.661.16. (\$1.623.379.80)		\$60,481.25 143 \$75,000.00 75 \$11,95,813.00 367,984 \$5,590,000.00 5,500 \$478,000.00 478 \$568,700.00 350.071 \$1,625,000.00 266,082
UST0165 UST0165 UST01613 UST01813 UST01813 UST1345 UST1346 UST1346 UST1346 UST1346 UST1346 UST0156 UST0156 UST0157 UST0157 UST0157 UST0157 UST0157 UST0011 UST0011	8.14.45 8.11.17	VISION BAIN. TEAS VISION BAIN. TEAS VISION BAIN. TEAS VISION BAIN. TEAS VISIT BANACIA. CORP. VIST FRANCIAL CORP. VIST FRANCIAL CORPORATION VIST FRANCIAL CORPORATION VIST FRANCIAL CORPORATION VIST FRANCIAL CORPORATION VIST FRANCIAL SERVICES INC. VIACHISETT FRANCIAL SERVICES INC. VIASHINGTON BANKING COMPANY VIASHINGTON BANKING COMPANY VIASHINGTON BANKING COMPANY VIASHINGTON BERGAL INC. VIASHINGTON BERGAL INC.	NEWPORT NEWS RECHARDSON RECHARDSO	VA VA TX TX TX TX PA WA WA MA MA MA MA MA WA	8/12/2013 4/24/2009 F 1/2/28/2012 1/2/28/2012 1/10/2009 F 1/2/28/2011 1/30/2009 F 1/30/2009 F 1/30/2013 4/23/2014 1/30/2013 4/23/2014 1/30/2013 1/30/201	referred Slock at Warrants referred Slock at Exercised Warrants selected Slock at Exercised Warrants referred Slock at Exercised Warrants referred Slock at Warrants selected Slock at Warrants referred Slock at Warrants referred Slock at Warrants	\$1.500,000,000 \$26,000,000,00 \$110,000,000,00 \$12,000,000,00 \$22,000,000,00 \$22,000,000,00	\$0.00 \$0.00 \$0.00 \$0.00	\$1.898.258.59 \$30.710.646.33 \$131.236.874.33 \$14.731.806.23 \$23.592.311.11 \$30.628,344.45 \$220.749.965.18	Redeemed, in full: warrants not outstanding	\$2,643,620,14 \$787,500,00 \$712,500,00 \$25,000,000,00 \$110,000,000,00 \$4,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,200,000,00 \$22,000,000,00 \$22,000,000,00	4,167 \$910.42	(\$207.645.14) (\$1.625.379.86)		\$63,481.25 143 \$75,000.00 75 \$1,189,813.00 367,984 \$5,500,000.00 5,500 \$478,000.00 478 \$668,700.00 390,071
UST0165 UST0165 UST01613 UST01813 UST01813 UST1345 UST1346 UST1346 UST1346 UST1346 UST1346 UST0156 UST0156 UST0157 UST0157 UST0157 UST0157 UST0157 UST0011 UST0011	8.14.45 8.11.17 11 11.18 11 8.18.21.44	VISIONE BARK. TEXAS VISIONE BARK. TEXAS VISIT PRANCIAL CORP. VIST FRANCIAL CORP. VIST FRANCIAL CORP. VIST FRANCIAL CORP. VI T. B. TRANCIAL SERVICES INC. VIACHASETT FRANCIAL SERVICES INC. VIASHIOTOR FRANCIAL SERVICES INC. VIASHIOTOR FREEDAL INC. VIASHIOTOR FREEDAL INC. VIASHIOTOR FREEDAL INC. VIASHIOTOR FERENAL INC.	NEWPORT NEWS RECHARDSON RECHARDSO	VA TX TX TX TX TX TX PA WA	8/12/2013 9/12/2013 4/24/2009 F 1/22/82/012 7/10/2013 12/19/2008 F 8/12/012 1/30/2009 F 9/15/2011 1/2/11/2009 F 1/2/11/2009 F 1/2/12/2009 1/16/200 1/16/200 1/1	referred Stock at Varranch referred Stock at Exercised Warranch Stock at Exercised Warranch	\$1,500,000,000 \$26,000,000,000 \$110,000,000,000 \$12,000,000,000 \$22,000,000,000 \$22,000,000,000 \$20,000,000,000 \$20,000,000,000 \$6,633,000,000 \$6,633,000,000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.898.258.59 \$30.710.646.33 \$131.236.874.33 \$14.731.806.23 \$23.592.311.11 \$30.628,344.45 \$220.749.965.18	Redeemed, in full: warrants not outstanding	\$2,643,600,140 \$787,500,000 \$712,500,000 \$712,500,000 \$110,000,000,000 \$4,000,000,000 \$4,000,000,000 \$5,000,000,000 \$5,200,000,000 \$22,000,000,000 \$22,000,000,000 \$220,000,000,000	4,167 \$910.42	(\$207.645.14) (\$1.620.379.66)		\$60.481.25 143 \$75.000.00 75 \$11.88.913.00 367.984 \$5.500.000 0 5.500 \$478.000.00 473 \$568.700.00 390.071 \$1.655.000.00 246.062 \$15.388.674.07 1,707.456
UST0165 UST0165 UST01613 UST01813 UST01813 UST1345 UST1346 UST1346 UST1346 UST1346 UST1346 UST0156 UST0156 UST0157 UST0157 UST0157 UST0157 UST0157 UST0011 UST0011	8.14.45 8.11.17 11 11,16 11 8.16.21.44	VISION BANK. TEXAS VISION BANK.	NEWPORT NEWS RECHARDSON RESTON RESTON RESTON RESTON RESTON	VA VA TX TX TX TX TX PA WA WA MA MA MA MA MA MA MA WA W	8/12/2013 9/12/2013 9/12/2013 1/2/28/2012 7/10/2013 1/2/19/2008 9/15/2011 1/30/2009 1/30/2009 1/30/2013 1/2/12/2009 1/30/2013 1/2/12/2009 1/30/2013 1/2/2009 1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2019 1/30/20 1/30/20 1/30/20 1/30/20 1/30/20	referred Slock at Warrants referred Slock at Exercised Warrants selected Slock at Exercised Warrants referred Slock at Exercised Warrants referred Slock at Warrants selected Slock at Warrants referred Slock at Warrants referred Slock at Warrants	\$1,500,000,000 \$25,000,000,000 \$110,000,000,000 \$12,000,000,000 \$22,000,000,000 \$26,380,000,000 \$20,000,000,000 \$20,000,000,000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,998,258.59 \$30,710,846.33 \$131,236,874.33 \$14,731,896.23 \$23,592,311.11 \$30,028,344.45 \$220,749,985.18	Redeemed, in full: warrants not outstanding	\$7.543,000.04 \$7.575,000.00	(\$25,000,00) 4,167 \$910.42 (\$25,000,00) 788 \$1,000,00 (\$25,000,00) 788 \$1,000,00 (\$25,000,00 \$1,000,00 (\$25,000,00 \$1,000,00 \$			\$60,481.25 143 \$75,000.00 75 \$11,95,813.00 367.984 \$5,500,000.00 5,500 \$478,000.00 478 \$478,000.00 478 \$566,700.00 246,082 \$15,388,874.07 1,707,456 \$332,000.00 332
UST0155 UST0155 UST0155 UST0513 UST0513 UST0513 UST1345 UST1345 UST1346 UST1346 UST1346 UST0156 UST0157 UST0157 UST0157 UST0157 UST0157 UST0011 UST0011 UST0011	8.14.45 8.11.17 11 11,16 11 8.16.21.44	VISION BANK. TEXAS VISION BANK. TEXAS VIST FRANCIAL CORP VIST FRANCIAL CORP VIST FRANCIAL CORP VI TA TRANCIAL CORP VI TA TRANCIAL CORPORATION VI TA TRANCIAL SERVICES INC. VI ACPUREET FRANCIAL SERVICES INC. VI ACPURE TO THE VI TA TOMBORY VI AND VINE TO THE VI TA TOMBORY VI AND VINE TO THE VI TA TOMBORY VI AND VINE TO THE VI TA TOMBORY VI ASSINICTION REPERLA INC. VI ASSINICTION REPERLA INC. VI ASSINICTION REPERLA INC. VI ASSINICTION PER LANGIANCES INC. VI ASSINICTION PER LE BANGSHARES INC.	NEWPORT NEWS RECHARDSON RESTON RESTON RESTON RESTON RESTON	VA VA TX TX TX TX TX PA WA WA MA MA MA MA MA MA MA WA W	8/12/2013 9/12/2013 9/12/2013 1/2/28/2012 7/10/2013 1/2/19/2008 9/15/2011 1/30/2009 1/30/2009 1/30/2013 1/2/12/2009 1/30/2013 1/2/12/2009 1/30/2013 1/2/2009 1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2019 1/30/20 1/30/20 1/30/20 1/30/20 1/30/20	referred Stock at Warrants referred Stock at Exercised Warrants referred Stock at Exercised Warrants referred Stock at Exercised Warrants referred Stock at Warrants referred Stock at Warrants selected Stock at Warrants referred Stock at Warrants referred Stock at Warrants	\$1,500,000,000 \$26,000,000,000 \$110,000,000,000 \$12,000,000,000 \$22,000,000,000 \$22,000,000,000 \$20,000,000,000 \$20,000,000,000 \$6,633,000,000 \$6,633,000,000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,998,258.59 \$30,710,846.33 \$131,236,874.33 \$14,731,896.23 \$23,592,311.11 \$30,028,344.45 \$220,749,985.18	Radeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$2.543,00.04 \$772,500.00 \$772,500.00 \$712,500.00 \$25,000.00,00 \$110,000.00,000 \$110,000.00,000 \$10,000.00,000 \$10,000.00,000 \$20,000.00,000 \$	(825.000.00 4.167 \$810.42 788 \$1.000.00 788 \$1.000.00 713 \$1.000.00 170.00 \$1.000.00 110.000 \$1.000.00 4.000 \$1.000.00 4.000 \$1.000.00 5.000 \$1.000.00 22.000 \$1.000.00 22.000 \$1.000.00 20.000 \$1.000.00 13.000 \$1.000.00 51.000.00 \$1.000.00 25.300 \$1.00	(\$380.997.20)		\$63,481.25 143, \$75,000.00 75 \$11,88,813.00 367.584 \$5,500,000.00 5,500 \$478,000.00 478 \$568,700.00 390,071 \$1655,000.00 246,062 \$15,388,874.07 1,707.456
UST0155 UST0155 UST0155 UST0513 UST0513 UST0513 UST1345 UST1345 UST1346 UST1346 UST1346 UST0156 UST0157 UST0157 UST0157 UST0157 UST0157 UST0011 UST0011 UST0011	8.14.45 8.11.17 11 11,16 11 8.16.21.44	VISION BANK. TEAS VISION BANK. TEAS VIST FRANCIAL CORP. VIST FRANCIAL CORP. VIT & FRANCIAL SERVICES INC. VIACHISET FRANCIAL SERVICES INC. VIASHINICTOR FRANCIAL SERVICES INC. VIASHINICTOR FRANCIAL COMPANY VIAMENDA BANGAMENE COMPANY VIAME	NEWPORT NEWS RECHARDSON RECHARDSON RECHARDSON RECHARDSON WYOMESSIG WYOMESSIG WYOMESSIG WYOMESSIG WYOMESSIG WYOMESSIG RECHARDSON WYOMESSIG RECHARDSON RECHA	VA VA TX TX TX TX PA PA WA WA WA WA WA WA WA WA	8/12/2013 9/12/2013 9/12/2013 1/23/2009 F 1/23/2019 1/23	referred Stock w Warrants referred Stock w Exercised Warrants referred Stock w Warrants referred Stock w Warrants referred Stock w Warrants referred Stock w Warrants	\$1,500,000,000 \$26,000,000,000 \$110,000,000,000 \$12,000,000,000 \$22,000,000,000 \$22,000,000,000 \$20,000,000,000 \$6,633,000,000 \$6,633,000,000 \$6,633,000,000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.898.258.59 \$30,710.046.33 \$131.226.674.33 \$14.731.806.23 \$23.592.311.11 \$30.628,344.45 \$220.746.965.18 \$15.317.317.86	Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$7.543,000.04 \$7.575,000.00	(\$25,000,00) 4,167 \$910.42 (\$25,000,00) 788 \$1,000,00 (\$25,000,00) 788 \$1,000,00 (\$25,000,00 \$1,000,00 (\$25,000,00 \$1,000,00 \$			\$75,000.00 75 \$11,99,913.00 367,994 \$5,500,000 5,500 \$478,000.00 473 \$478,000.00 473 \$569,700.00 390,071 \$1625,000,000 248,082 \$15,388,874,67 1,707,495 \$318,004,66 19
UST0156 UST0155 UST01513 UST0513 UST0513 UST0513 UST0513 UST1346 UST1346 UST1346 UST1346 UST1346 UST1346 UST1346 UST1346 UST1356 UST0157 UST0157 UST0157 UST0157 UST0011 UST0011 UST0011 UST0011 UST0054 UST0554 UST1169 UST1169	8.14.45 8.11.17 11 11.18 11.18 8.17 11.11	VISION BANK. TEXAS VISION BANK. TEXAS VIST FRANCIAL CORP VIST FRANCIAL CORP VI TA PRANCIAL CORPORATION VI TA PRANCIAL SERVICES INC. VIACHISETT FRANCIAL SERVICES INC. VIASHINGTON FRANCIAL SERVICES INC. VIASHINGTON REPERAL INC. VIASHINGTON REPERAL INC. VIASHINGTON REPERAL INC. VIASHINGTON REPERAL INC. VIASHINGTON PERAL BANGSHARES INC. VIALES BANGSHARES INC.	NEWPORT NEWS RECHARGESON RECHARGESON RICHARGESON VYCMESSING VYCMESSING VYCMESSING VYCMESSING VYCMESSING VYCMESSING VYCMESSING RICHARGESON VYCMESSING RICHARGESON ROSE ROSE ROSE ROSE ROSE ROSE ROSE ROSE	VA VA TX TX TX TX TX PA PA WA MA MA MA MA WA WA WA WA W	8/12/2013 9/12/2013 9/12/2013 1/28/2012 7/10/2013 1/21/2020 8/12/2012 1/30/2009 1/30/2013 1/30/2	referred Stock at Warrants referred Stock at Exercised Warrants referred Stock at Exercised Warrants referred Stock at Exercised Warrants referred Stock at Warrants referred Stock at Warrants selected Stock at Warrants referred Stock at Warrants referred Stock at Warrants	\$1,500,000,000 \$26,000,000,000 \$110,000,000,000 \$12,000,000,000 \$22,000,000,000 \$22,000,000,000 \$20,000,000,000 \$20,000,000,000 \$6,633,000,000 \$6,633,000,000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.898.258.59 \$30,710.046.33 \$131.226.674.33 \$14.731.806.23 \$23.592.311.11 \$30.628,344.45 \$220.746.965.18 \$15.317.317.86	Radeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$7.543,800.14 \$787,500.00 \$712,500.00 \$712,500.00 \$25,000.000.00 \$110,000.000.00 \$110,000.000.00 \$4,000.000.00 \$4,000.000.00 \$5,000.000.000 \$5,000.000.000 \$5,000.000.000 \$5,000.000.000 \$5,000.000.000 \$5,000.000.000 \$5,000.000.000 \$5,000.000.000.000 \$5,000.000.000.000 \$5,000.000.000.000 \$5,000.000.000.000.000 \$5,000.000.000.000.000.000 \$5,000.000.000.000.000.000.000.000.000.00	(\$25,000,00) 4,167 \$910.42 (\$25,000,00) (\$25,000 \$1,000,	(\$380.997.20)		\$75,000.00 75 \$11,99,913.00 367,994 \$5,500,000 5,500 \$478,000.00 473 \$478,000.00 473 \$569,700.00 390,071 \$1625,000,000 248,082 \$15,388,874,67 1,707,495 \$318,004,66 19
UST0155 UST0155 UST01513 UST01513 UST01513 UST10513 UST10513 UST1056 UST1056 UST1056 UST1056 UST1056 UST0157 UST0157 UST0157 UST0157 UST0157 UST0011 UST0011 UST0054 UST0554 UST0554 UST05554 UST05554 UST05554 UST05554 UST05564 UST1169 UST1169	8.14.45 8.11,17 11 11,16 11 8.19.21.44 8.17	VISION BAIN. TEXAS VISION BAIN. TEXAS VISIT PRANCIAL CORP. VIST PRANC	NEWPORT NEWS RECHARDSON RICHARDSON RICHARDSON WYOMISSING WYOMISSING WYOMISSING WYOMISSING SPORANE SPORANE SPORANE GLANTON CLINTON CLINTON CLINTON OMY HARBOR OMY HARBOR SSTOTON SSTOTON SSTOTON SSTOTON SSTOTON SSTOTON SSTOTON WALKESTA	VA VA TX TX TX TX TX PA PA WA WA MA MA MA WA WA WA WA W	812/2013 913/2013 913/2013 12/38/2012 7/10/2013 12/13/2001 81/2012 1/30/2009 1/30/2001 1/30/2009 1/30/2001 1/30/2009 1/30/2001 1/30/2009 1/30/2001	referred Stock w Warrants referred Stock w Exercised Warrants referred Stock w Warrants referred Stock w Warrants referred Stock w Warrants referred Stock w Warrants	\$1,500,000,000 \$26,000,000,000 \$110,000,000,000 \$12,000,000,000 \$22,000,000,000 \$22,000,000,000 \$20,000,000,000 \$6,633,000,000 \$6,633,000,000 \$6,633,000,000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.898.258.59 \$30,710.046.33 \$131.226.674.33 \$14.731.806.23 \$23.592.311.11 \$30.628,344.45 \$220.746.965.18 \$15.317.317.86	Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$7.55.00.00 14 \$7.57.50.00 14 \$7.57.50.00 15 \$7.50.00 10 10 10 10 10 10 10 10 10 10 10 10 1	(\$25,000,00) 4,167 \$910.42 (\$25,000,00) (\$25,000 \$1,000,	(\$380.997.20)		\$63,481.25 143 \$75,000.00 75 \$11,99,913.00 367.984 \$5,500,000.00 5,500 \$479,000.00 479 \$479,000.00 479 \$16,000.00 246,092 \$15,389,874.07 1,707,456 \$315,389,874.07 1,707,456 \$116,444.66 192
UST0156 UST0155 UST01513 UST0513 UST0513 UST0513 UST0513 UST1346 UST1346 UST1346 UST1346 UST1346 UST1346 UST1346 UST1346 UST1356 UST0157 UST0157 UST0157 UST0157 UST0011 UST0011 UST0011 UST0011 UST0054 UST0554 UST1169 UST1169	8.16.45 8.11.17 11.16 11.46 11.46 8.18.21.44 8.17	VISIONE BRINK: TEXAS VISIONE BRINK: TEXAS VISIT PRANCIAL CORP VISIT PRANCIAL CORP VISIT PRANCIAL CORP VISIT PRANCIAL CORPORATION WITE TRANCIAL CORPORATION WITE PRANCIAL CORPORATION WITE PRANCIAL CORPORATION WITE PRANCIAL SERVICES INC. WACHASHETT PRANCIAL SERVICES INC. WASHINGTON BRANCIAL SERVICES INC. WASHINGTON BRANCIAL SERVICES INC. WASHINGTON BRANCIA COMPANY WASHINGTON BR	NEWPORT NEWS RECHARGSON RICHARGSON RICHARGSON WYOMASSHG WYOMASSHG WYOMASSHG WYOMASSHG WYOMASSHG RICHARGSON RICHARGSON RICHARGS RI	VA VA TX TX TX TX TX PA WA	8/12/2013 9/12/2013 9/12/2013 1/2/38/2012 7/19/2013 1/2/38/2012 1/2/38/2012 1/2/38/2013 1/3/38/2013 1/3/38/2013 1/3/38/2013 1/3/38/2013 1/3/38/2013 1/3/38/2013 1/3/38/2013 1/3/38/2013 1/3/38/2013 1/3/38/2013	referred Stock w/ Warrants referred Stock w/ Exercised Warrants referred Stock w/ Exercised Warrants referred Stock w/ Exercised Warrants referred Stock w/ Warrants	\$1,500,000,000 \$26,000,000,000 \$110,000,000,000 \$112,000,000,000 \$12,000,000,000 \$220,000,000,000 \$200,000,000 \$200,000,000 \$200,000,000,000 \$56,653,000,000 \$56,653,000,000 \$56,655,000,000 \$56,655,000,000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,898,258,59 \$30,710,646,33 \$131,228,674,33 \$14,731,856,23 \$23,592,311,11 \$30,628,344,45 \$220,749,965,18 \$15,317,317,86 \$6,398,893,44	Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$75.50.0014 \$775.500.00 \$712.500.00 \$712.500.00 \$510.000.000.00 \$510.000.000.00 \$510.000.000.00 \$500.000.00	(\$25,000,00) 4,167 \$910.42 (\$25,000,00) 788 \$1,000,00 788 \$1,000,00 788 \$1,000,00 789	(\$380.997.20)		\$75,000.00 75 \$11,99,913.00 367,994 \$5,500,000 6,500 \$478,000.00 478 \$478,000.00 478 \$568,700.00 360,071 \$1625,000.00 2460,092 \$11,99,913.00 1,707,456 \$15,388,874.07 1,707,456 \$332,000.00 332 \$15,586,874.07 3,707,456
USTINIS	8.16.45 8.11.17 11 11,16 11,18 8.18.21.44 8.17	VISION BAIN. TEXAS VISION BAIN. TEXAS VISIT PRANCIAL CORP. VIST FRANCIAL CORP. VIST FRANCIAL CORP. VIT FRANCIAL SERVICES NC. WACHSETT FRANCIAL SERVICES NC. WASHINGTON FRANCIA SERVICES NC. WASHINGTON FRANCIA COMPANY WASHINGTON FRANCIA COMPANY WASHINGTON FRANCIA COMPANY WASHINGTON FRANCIAL SERVICES NC. WASHINGTON FRANCIAL SERVICES N	NEWPORT NEWS RECHARDSON RECHARDSO	VA	8412/2013 9412/2013 9412/2013 424/2009 F 9412/2013 1278/2013 1278/2013 1278/2009 F 9415/2011 1278/2009 F 9415/2011 1278/2013 127	referred Stock of Warrants referred Stock of Exercised Warrants referred Stock of Exercised Warrants referred Stock of Exercised Warrants referred Stock of Warrants	\$1,500,000,000 \$25,000,000,000 \$110,000,000,000 \$12,000,000,000 \$22,000,000,000 \$20,000,000,000 \$20,000,000,000 \$20,000,000,000 \$6,625,000,000 \$6,625,000,000 \$400,000,000,000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,898,258.59 \$30,710,646.33 \$131,236,874.33 \$14,731,806.23 \$23,592,311,11 \$30,626,344.45 \$220,749,985.18 \$15,317,317,86 \$6,398,893,44 \$457,333,286.61	Redeemed, in full: warrants not outstanding	\$7.54,000.04 \$7.75,000.00 \$7.75	4,167 \$910.42	(\$380.997.20)		\$60,481.25 143 \$75,000.00 75 \$11,99,913.00 367.984 \$5,500,000.00 5,500 \$479,000.00 479 \$479,000.00 479 \$568,700.00 380,071 \$1,655,000.00 266,082 \$15,388,874.07 1,707,456 \$312,000.00 332 \$18,644.66 19 \$147,144.69 150
UST1056 UST1056 UST1057 UST10519 UST1059	8.16.45 8.11.17 11 11,16 11,18 8.18.21.44 8.17	VISION BANK. TEXAS VISIT PRANCIAL CORP. VIST FRANCIAL CORP. VIST FRANCIAL CORP. VIST FRANCIAL CORP. VI TA FRANCIAL SERVICES INC. VIACHISETT FRANCIAL SERVICES INC. VIASHISTOTOR BANKIS TURST COMPANY VIASHISTOTOR BANKIS COMPANY VIASHISTOTOR BERGAL CORP. VIASHISTOTOR BERGAL CORP. VIASHISTOTOR FERRAL INC. VIASHISTOTOR FERRAL INC	NEWPORT NEWS RECHARGESON RECHA	\(\frac{\text{VA}}{\text{VA}} \) \(\frac{\text{VA}}{\text{VX}} \) \(\frac{\text{VA}}{\text{VX}} \) \(\frac{\text{VA}}{\text{VA}} \) \(\fr	812/2013 911/2013 911/2013 1228/2012 1718/2019	referred Stock w/ Warrants referred Stock w/ Exercised Warrants referred Stock w/ Exercised Warrants referred Stock w/ Exercised Warrants referred Stock w/ Warrants	\$1,500,000,000 \$26,000,000,000 \$110,000,000,000 \$112,000,000,000 \$12,000,000,000 \$220,000,000,000 \$200,000,000 \$200,000,000 \$200,000,000,000 \$56,653,000,000 \$56,653,000,000 \$56,655,000,000 \$56,655,000,000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,898,258.59 \$30,710,646.33 \$131,236,874.33 \$14,731,806.23 \$23,592,311,11 \$30,626,344.45 \$220,749,985.18 \$15,317,317,86 \$6,398,893,44 \$457,333,286.61	Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$2,543,600.04 \$3787,500.00 \$4787,500.00 \$2,500.000.00 \$110,000.000.00 \$110,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.000.00 \$2,000.000.000.00 \$2,000.000.000.00 \$2,000.000.000.00 \$2,000.000.000.00 \$2,000.000.000.00 \$2,000.000.000.00	4,167 \$910.42 (\$25.000.00)	(\$380.997.20)		\$63,481,25 143 \$75,000,00 75 \$1,188,813,00 367,884 \$5,590,000 0 5,500 \$478,000,00 478 \$478,000,00 478 \$478,000,00 246,082 \$15,388,874,07 1,707,455 \$14,7194,69 150 \$147,194,69 150 \$20,388,842,06 3,282,278 \$840,374,891,73 110,261,688
UST1016 UST1017 UST101	8.14.45 8.11.17 11 11 11.46 8.17 11 11 11 11 11 11	VISION BANK. TEXAS VISION BANK. TEXAS VIST FRANCIAL CORP VIST FRANCIAL CORP VIST FRANCIAL CORP VI TA FRANCIAL CORPORATION WI TE FRANCIAL CORPORATION WI TA FRANCIAL CORPORATION WACHIST FRANCIAL SERVICES INC. WACHISTET FRANCIAL SERVICES INC. WASHINGTON TEXT TO COMPANY WASHINGTON TEXT TO COMPANY WASHINGTON TEXT TO COMPANY WASHINGTON REPORT AND COMPANY WASHINGTON REPORT TO COMPANY WASHINGTON REPORT AND COMPANY WASHINGTON REPORT AND CO	NEWPORT NEWS RECHARGEON RECHARGEO	VA	812/2013 912/2013 912/2013 12/28/2012 17/28/2012 17/28/2012 17/28/2013 17/28/28/28/28/28/28/28/28/28/28/28/28/28/	referred Stock of Varrants referred Stock of Exercised Warrants referred Stock of Exercised Warrants referred Stock of Exercised Warrants referred Stock of Warrants	\$1,500,000,000 \$150,000,000 \$110,000,000,000 \$110,000,000,000 \$12,000,000,000 \$22,000,000,000 \$22,000,000,000 \$26,380,000,000 \$56,000,000,000 \$5,625,000,000 \$5,625,000,000 \$5,625,000,000 \$5,625,000,000 \$5,625,000,000,000	\$0.00 \$0.00	\$1,898,258.59 \$30,710,648.33 \$131,236,674.33 \$14,731,626.23 \$23,592,311.11 \$30,628,344.65 \$220,749,985.18 \$15,317,317.86 \$6,398,893,44 \$457,333,286.51	Redeemed, in full warrants not outstanding.	\$75.50.0014 \$775.500.00 \$712.500.00 \$712.500.00 \$510.000.000.00 \$510.000.000.00 \$510.000.000.00 \$500.000.00	4,167 \$910.42 (\$25.000.00)	(\$380.997.20)		\$63.481.25 143 \$75.000.00 75 \$11.88.813.00 367.884 \$5.500.000 0 5.500 \$478.000.00 478 \$478.000.00 478 \$478.000.00 280.007 \$16.000.00 286.007 \$11.000.00 390.071 \$1.000.000 390.071 \$1.000.000 390.071 \$1.000.000 390.071 \$1.000.000 390.071
UST1056 UST1056 UST1057 UST10519 UST1059	8.16.45 8.11.17 11.16 11.16 11.16 8.18.21.44 8.17	VISION BANK. TEXAS VISIT PRANCIAL CORP. VIST FRANCIAL CORP. VIST FRANCIAL CORP. VIST FRANCIAL CORP. VI TA FRANCIAL SERVICES INC. VIACHISETT FRANCIAL SERVICES INC. VIASHISTOTOR BANKIS TURST COMPANY VIASHISTOTOR BANKIS COMPANY VIASHISTOTOR BERGAL CORP. VIASHISTOTOR BERGAL CORP. VIASHISTOTOR FERRAL INC. VIASHISTOTOR FERRAL INC	NEWPORT NEWS RECHARGESON RECHA	VA	812/2013 912/2013 912/2013 12/28/2012 17/28/2012 17/28/2012 17/28/2013 17/28/28/28/28/28/28/28/28/28/28/28/28/28/	referred Stock of Warrants referred Stock of Exercised Warrants referred Stock of Exercised Warrants referred Stock of Exercised Warrants referred Stock of Warrants	\$1,500,000,000 \$25,000,000,000 \$110,000,000,000 \$12,000,000,000 \$22,000,000,000 \$20,000,000,000 \$20,000,000,000 \$20,000,000,000 \$6,625,000,000 \$6,625,000,000 \$400,000,000,000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,898,258.59 \$30,710,648.33 \$131,236,674.33 \$14,731,626.23 \$23,592,311.11 \$30,628,344.65 \$220,749,985.18 \$15,317,317.86 \$6,398,893,44 \$457,333,286.51	Redeemed, in full: warrants not outstanding	\$2,543,600.04 \$3787,500.00 \$4787,500.00 \$2,500.000.00 \$110,000.000.00 \$110,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.000.00 \$2,000.000.000.00 \$2,000.000.000.00 \$2,000.000.000.00 \$2,000.000.000.00 \$2,000.000.000.00 \$2,000.000.000.00	4,167 \$910.42 (\$25.000.00)	(\$380.997.20)		\$63,481.25 143 \$75,000.00 75 \$1.188.813.00 367.984 \$5.590,000.00 5.590 \$478,000.00 478 \$478,000.00 478 \$478,000.00 478 \$478,000.00 246,082 \$15,386,674.07 1,707.465 \$15,386,674.07 1,707.465 \$11,7194.69 150 \$147,194.69 150

LIST0379	AB&T FINANCIAL CORPORATION	GASTONIA	NC.	11/19/201						\$815,100.00		2 964	\$275.00	(\$2.148.900.00)			
UST0320 11	WESTAMERICA BANCORPORATION	SAN RAFAFI	CA	2/13/200	Preferred Stock w/ Warrants	\$83.726.000.00	\$0.00	\$87,360,236,61	Redeemed, in full: warrants not outstanding			-100.	42.0.00	(02)			
LIST0320	WESTAMERICA BANCORPORATION	SAN RAFAEL	CA	9/2/200			-	40.100010000		\$41.863.000.00		41 863	\$1,000,00				
LIST0320	WESTAMERICA BANCORPORATION	SAN RAFAEL	CA	11/18/200						\$41.863.000.00			\$1,000.00				
UST0320	WESTAMERICA BANCORPORATION	SAN RAFAEL	CA	11/21/201						541,000,000,00		41.000	91.000.00			\$878,256.00	246.69
UST0044 44	WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	NV		Preferred Stock w/ Warrants	\$140,000,000.00	\$0.00	\$160,365,000,00	Redeemed, in full; warrants not outstanding							9010,200.00	240,01
LICTODAA	WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	ND/	9/27/201	TICICITCO GIOCK W. Waltanas	9140,000,000.00	40.00	9100,000,000.00	redecired, in rail, warrand not destarting	\$140,000,000,00		140.000	\$1,000.00				
UST0044	WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	ND/	11/23/201						914030030000		140.000	91.000.00			\$415,000,00	787.10
UST0280 8 117	WESTERN COMMUNITY BANCSHARES, INC.	PAI M DESERT	CA		Preferred Stock w/ Exercised Warrants	\$7,290,000,00	\$0.00	\$554.083.00	Currently Not Collectible							5410.000.00	707.10
UST0280	WESTERN COMMUNITY BANCSHARES, INC.	PALM DESERT		11/7/201		97,230,000.00	\$0.00	4004,000.00	Currently Not Conceable					(\$7,290,000,00)			
UST0006 8 14 18	WESTERN ILLINOIS BANCSHARES, INC.	MONMOLITH	II.		Preferred Stock w/ Exercised Warrants	\$6.855,000,00	\$0.00	\$13,053,010,87	Sold, in full: warrants not outstanding					(97,230,000.00)			
UST0006	WESTERN ILLINOIS BANCSHARES. INC.	MONMOUTH	-	12/29/200	TOTAL COLOR W. EXELUTION THE THIRD	\$4.567.000.00	50.30	W1000000010000	Cooks, III Idil. Walland Ida Salaharidina								
UST0006	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	-	11/8/201		54.507.505.50				\$1.050.524.72		1 117	\$940.49	(\$66,475.28)			
UST0006	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	ĩ	11/9/201						\$1,050,524.72 \$9,673,015.37		10,305	\$938.67	(\$631,984.63)		\$335,417.06	3
UST0006	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	-	1/11/201						45,075,015.57	(\$107.235.41)		9000.07	(9001,004.00)		9300,411.00	
UST0949 8 11 78	WESTERN RESERVE BANCORP. INC.	MEDINA	OH		Preferred Stock w/ Exercised Warrants	\$4,700,000,00	\$0.00	EE 042 107 02	Redeemed, in full: warrants not outstanding		10/10/12/00/41/						
UST0040	WESTERN RESERVE BANCORP. INC.	MEDINA	OH	11/30/201		34.700.000.00	30.00	33.042.157.52	Redeeliled, III Idii, Wallanis hot odistanding	\$4,700,000,00		4 700	\$1,000.00			\$235,000,00	
UST0660 8	WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR		Preferred Stock w/ Exercised Warrants	\$16,800,000,00	\$0.00	\$20.27E 427.10	Sold, in full: warrants not outstanding	\$4,700,000.00		4,700	\$1,000.00			\$230,000.00	
UST0860	WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AD	7/1/201		\$10,800,000.00	\$0.00	\$20,270,427.10	Solo, III full, Walfants Not outstanding	\$1,300,000,00		1 300	\$1.063.21		\$82 173 00		
UST0660	WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR	7/2/201						\$15,500,000,00		15,500	\$1.063.21		\$979,755.00	\$1,002,535,38	_
US10000		FAYETTEVILLE	AR	9/26/201							(\$178,619.28)	15.500	\$1.063.21		29/9./00.00	\$1.002.030.30	
US 10000	WHITE RIVER BANCSHARES COMPANY WHITNEY HOLDING CORPORATION	NEW ORLEANS	AR	9/20/201	Preferred Stock w/ Warrants	\$300,000,000.00	#0.00	6040 700 000 00	Redeemed, in full; warrants not outstanding		(\$178,019.28)						
US 10161			LA	12/19/200	Preferred Stock W/ Warrants	\$300,000,000.00	\$0.00	\$343,733,333.33	Redeemed, in rull; warrants not outstanding	#000 000 000 00		202 202	64 000 00			60 000 000 00	0.004.5
US 10161 US 10161	WHITNEY HOLDING CORPORATION	NEW ORLEANS WILMINGTON	LA	6/3/201	D1101	\$330,000,000,00	80.00	#000 000 000 00	Dedecated in 6th control of the control	\$300,000,000.00		300.000	\$1,000.00			\$6,900,000,00	2.631.5
UST0094 11	WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION	WILMINGTON	DE	5/13/201	Preferred Stock w/ Warrants	\$330.000.000.00	\$0.00	5309.920.633.33	Redeemed. in full: warrants outstanding	\$330,000,000.00		200 200	\$1,000.00				
US10094		LOS ANGELES	DE		Preferred Stock w/ Warrants	\$62,158,000.00	\$0.00	600,000,470,50	0-14 1- 6-8	\$330,000,000.00		330,000	\$1,000.00				
US10158 UST0158	WILSHIRE BANCORP, INC.		CA.			\$62,156,000.00	\$0.00	\$08,809,170.52	Sold, in full; warrants not outstanding	**********			*****				
	WILSHIRE BANCORP, INC.	LOS ANGELES	CA	4/3/201 6/20/201						\$58,646,694,58	(\$8/9,/00,42)	62.158	\$943.51	(\$3.511.305.42)		**********	
UST0158	WILSHIRE BANCORP. INC.	LOS ANGELES	CA													\$760.000.00	949.46
US10222 11	WINTRUST FINANCIAL CORPORATION	LAKE FOREST	L.	12/19/200	Preferred Stock w/ Warrants	\$250,000,000.00	\$0.00	\$300,704,730.81	Redeemed, in full; warrants not outstanding								
US10222	WINTRUST FINANCIAL CORPORATION	LAKE FOREST	L.	12/22/201						\$250,000,000.00		250,000	\$1,000.00				
US10222	WINTRUST FINANCIAL CORPORATION	LAKE FOREST	L.	2/14/201												\$25,600,564.15	1,643,2
UST0986 8.14	WORTHINGTON FINANCIAL HOLDINGS. INC.	HUNTSVILLE	AL		Preferred Stock w/ Exercised Warrants	\$2.720.000.00	\$0.00	\$2.780.391.21	Sold. in full: warrants not outstanding							******	
UST0986	WORTHINGTON FINANCIAL HOLDINGS. INC.	HUNTSVILLE	AL	6/24/201						\$2.343.851.20		2.720	\$861.71	(\$376.148.80)		\$90.940.00	1
US10986	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE	AL	7/26/201		4					(\$24,999.99)						
UST0514	WSFS FINANCIAL CORPORATION	WILMINGTON	DE		Preferred Stock w/ Warrants	\$52,625,000.00	\$0.00	\$57,640,856.64	Sold, in full; warrants not outstanding								
UST0514	WSFS FINANCIAL CORPORATION	WILMINGTON	DE	4/3/201						\$48.157.663.75	(\$722,364,96)	52,625	\$915.11	(\$4,467,336,25)			
UST0514	WSFS FINANCIAL CORPORATION	WILMINGTON	DE	9/12/201	2											\$1.800.000.00	175.1
US 10391	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC		Preferred Stock w/ Warrants	\$36,000,000.00	\$0.00	\$52,383,419.85	Sold, in full; warrants not outstanding								
UST0391	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC	7/24/200		\$13,312,000.00											
UST0391	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC	9/18/201	2					\$44,149,056,00	(\$662,235,84)	49.312	\$895.30	(\$5.162.944.00)			
UST0391	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC	6/10/201	3											\$55.677.00	91.17
JST0391	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC	6/11/201	3											\$20,000.00	128,6
JST1120 8,14,45	YORK TRADITIONS BANK	YORK	PA		Preferred Stock w/ Exercised Warrants	\$4,871,000.00	\$0.00	\$5,705,022.14	Redeemed, in full; warrants not outstanding								
JST1120	YORK TRADITIONS BANK	YORK	PA	7/14/201						\$4.871.000.00		4.871	\$1,000.00			\$244,000.00	2
JST0037 11	ZIONS BANCORPORATION	SALT LAKE CITY			Preferred Stock w/ Warrants	\$1.400.000.000.00	\$0.00	\$1.661.027.529.62	Redeemed, in full: warrants not outstanding								
JST0037	ZIONS BANCORPORATION	SALT LAKE CITY	UT	3/28/201						\$700,000,000.00			\$1,000.00				
JST0037	ZIONS BANCORPORATION	SALT LAKE CITY	UT	9/26/201						\$700,000,000.00		700,000	\$1,000.00				
UST0037	ZIONS BANCORPORATION	SALT LAKE CITY	UT	12/5/201												\$7.666,418,51	5,789.9
				1	TOTALS	\$204,894,726,320.00	\$22 847 331 76	\$226,772,090,076.96		\$199,666,583,791.99	(\$38 027 858 10)			(\$5 205 205 106 30)	\$6,919,736,371.86	\$8,070,112,497,60	