

Total repaid	:			-\$96,249,045,000
Total purch	ase amount:			\$204,808,576,320
11/21/2008	Cascade Financial Corporation	Everett	Wash.	\$38,970,000
11/21/2008	Banner Corporation	Walla Walla	Wash.	\$124,000,000
11/21/2008	First Community Bankshares Inc.	Bluefield	Va.	\$41,500,000
11/21/2008	HF Financial Corp.	Sioux Falls	S.D.	\$25,000,000
11/21/2008	First Community Corporation	Lexington	S.C.	\$11,350,000
11/21/2008	Western Alliance Bancorporation	Las Vegas	Nev.	\$140,000,000
11/21/2008	First Niagara Financial Group	Lockport	N.Y.	\$184,011,000
11/21/2008	Trustmark Corporation	Jackson	Miss.	\$215,000,000
11/21/2008	Severn Bancorp, Inc.	Annapolis	Md.	\$23,393,000
11/21/2008	Boston Private Financial Holdings,	Boston	Mass.	\$154,000,000
11/21/2008	Porter Bancorp Inc.	Louisville	Ky.	\$35,000,000
11/21/2008	Taylor Capital Group	Rosemont	III.	\$104,823,000
11/21/2008	Ameris Bancorp	Moultrie	Ga.	\$52,000,000
11/21/2008	Centerstate Banks of Florida Inc.	Davenport	Fla.	\$27,875,000
11/21/2008	Webster Financial Corporation	Waterbury	Conn.	\$400,000,000
11/21/2008	Nara Bancorp, Inc.	Los Angeles	Calif.	\$67,000,000
11/21/2008	First PacTrust Bancorp, Inc.	Chula Vista	Calif.	\$19,300,000
11/21/2008	Heritage Commerce Corp.	San Jose	Calif.	\$40,000,000
11/21/2008	Pacific Capital Bancorp	Santa Barbara	Calif.	\$180,634,000
11/21/2008	City National Corporation	Beverly Hills	Calif.	\$400,000,000
11/17/2008	Marshall & lisley Corp.	Milwaukee	Wis.	\$1,715,000,000
11/17/2008	Washington Federal Inc.	Seattle	Wash.	\$200,000,000
11/17/2008	Capital One Financial Corp.	McLean	Va.	\$3,555,199,000
11/17/2008	Zions Bancorporation	Salt Lake City	Utah	\$1,400,000,000
11/17/2008	Comerica Inc.	Dallas	Texas	\$2,250,000,000
11/17/2008	First Horizon National Corp.	Memphis	Tenn.	\$866,540,000
11/17/2008	Umpqua Holdings Corp.	Portland	Ore.	\$214,181,000

Total repaid	d:			-\$96,249,045,000
Total purch	nase amount:			\$204,808,576,320
12/5/2008	Unity Bancorp, Inc.	Clinton	N.J.	\$20,649,000
12/5/2008	Bank of North Carolina	Thomasville	N.C.	\$31,260,000
12/5/2008	Southern Community Financial Corp.	Winston-Salem	N.C.	\$42,750,000
12/5/2008	Southern Missouri Bancorp, Inc.	Poplar Bluff	Mo.	\$9,550,000
12/5/2008	Great Southern Bancorp	Springfield	Mo.	\$58,000,000
12/5/2008	Old Line Bancshares, Inc.	Bowie	Md.	\$7,000,000
12/5/2008	Sandy Spring Bancorp, Inc.	Olney	Md.	\$83,094,000
12/5/2008	Eagle Bancorp, Inc.	Bethesda	Md.	\$38,235,000
12/5/2008	Central Bancorp, Inc.	Somerville	Mass.	\$10,000,000
12/5/2008	Blue Valley Ban Corp Iberiabank Corporation	Overland Park Lafayette	Kan.	\$21,750,000 \$90,000,000
12/5/2008	Old National Bancorp	Evansville Overland Bark	Ind.	\$100,000,000
12/5/2008	First Midwest Bancorp, Inc.	Itasca	III.	\$193,000,000
12/5/2008	MB Financial Inc.	Chicago	III.	\$196,000,000
12/5/2008	United Community Banks, Inc.	Blairsville	Ga.	\$180,000,000
12/5/2008	FPB Bancorp, Inc.	Port St. Lucie	Fla.	\$5,800,000
12/5/2008	TIB Financial Corp	Naples	Fla.	\$37,000,000
12/5/2008	Coastal Banking Company, Inc.	Fernandina Beach	Fla.	\$9,950,000
12/5/2008	Oak Valley Bancorp	Oakdale	Calif.	\$13,500,000
12/5/2008	Bank of Marin Bancorp	Novato	Calif.	\$28,000,000
12/5/2008	CVB Financial Corp	Ontario	Calif.	\$130,000,000
12/5/2008	Cathay General Bancorp	Los Angeles	Calif.	\$258,000,000
12/5/2008	East West Bancorp	Pasadena	Calif.	\$306,546,000
12/5/2008	Manhattan Bancorp	El Segundo	Calif.	\$1,700,000
12/5/2008	Superior Bancorp Inc.	Birmingham	Ala.	\$69,000,000
11/21/2008	Associated Banc-Corp	Green Bay	Wis.	\$525,000,000
11/21/2008	Heritage Financial Corporation	Olympia	Wash.	\$24,000,000

12/5/2008	First Defiance Financial Corp.	Defiance	Ohio	\$37,000,000
12/5/2008	Central Federal Corporation	Fairlawn	Ohio	\$7,225,000
12/5/2008	Southwest Bancorp, Inc.	Stillwater	Okla.	\$70,000,000
12/5/2008	Popular, Inc.	San Juan	Puerto Rico	\$935,000,000
12/5/2008	South Financial Group, Inc.	Greenville	S.C.	\$347,000,000
12/5/2008	First Financial Holdings Inc.	Charleston	S.C.	\$65,000,000
12/5/2008	Encore Bancshares Inc.	Houston	Texas	\$34,000,000
12/5/2008	Wesbanco Bank Inc.	Wheeling	W.Va.	\$75,000,000
12/5/2008	Sterling Financial Corporation	Spokane	Wash.	\$303,000,000
12/12/2008	Bank Of the Ozarks Inc.	Little Rock	Ariz.	\$75,000,000
12/12/2008	SVB Financial Group	Santa Clara	Calif.	\$235,000,000
12/12/2008	Center Financial Corp.	Los Angeles	Calif.	\$55,000,000
12/12/2008	Wilshire Bancorp Inc.	Los Angeles	Calif.	\$62,158,000
12/12/2008	First Litchfield Financial Corp.	Litchfield	Conn.	\$10,000,000
12/12/2008	Wilmington Trust Corp.	Wilmington	Del.	\$330,000,000
12/12/2008	The Bancorp Inc.	Wilmington	Del.	\$45,220,000
12/12/2008	Indiana Community Bancorp	Columbus	Ind.	\$21,500,000
12/12/2008	HopFed Bancorp	Hopkinsville	Ky.	\$18,400,000
12/12/2008	LSB Corp.	Andover	Mass.	\$15,000,000
12/12/2008	Northeast Bancorp	Lewiston	Maine	\$4,227,000
12/12/2008	Citizens Republic Bancorp Inc.	Flint	Mich.	\$300,000,000
12/12/2008	Independent Bank Corp.	Ionia	Mich.	\$72,000,000
12/12/2008	Capital Bank Corp.	Raliegh	N.C.	\$41,279,000
12/12/2008	NewBridge Bancorp	Greensboro	N.C.	\$52,372,000
12/12/2008	Citizens South Banking Corp.	Gastonia	N.C.	\$20,500,000
12/12/2008	Signature Bank	New York	N.Y.	\$120,000,000
12/12/2008	LNB Bancorp Inc.	Lorain	Ohio	\$25,223,000
Total purch	ase amount:			\$204,808,576,320
Total repaid	l:			-\$96,249,045,000

None						
Prisitivity Bancorp Inc. Prisitivity Inc. Prisitivity Bancorp Inc. Prisitivity Bancorp Inc. Prisitivity Inc. Prisitivity Bancorp Inc. Prisitivity Bancorp Inc. Prisitivity Inc. Prisitivity Bancorp Inc. Prisitivity	-				\$300,000,000	
	2/12/2008	National Penn Bancshares Inc.	Boyertown	Pa.	\$150,000,000	
	/12/2008	Fidelity Bancorp Inc.	Pittsburgh	Pa.	\$7,000,000	
	/12/2008	Pinnacle Financial Partners Inc.	Nashville	Tenn.	\$95,000,000	
	2/12/2008	Sterling Bancshares Inc.	Houston	Texas	\$125,198,000	
	2/12/2008	TowneBank	Portsmouth	Va.	\$76,458,000	
	2/12/2008	Valley Financial Corp.	Roanoke	Va.	\$16,019,000	
Part	2/12/2008	Virginia Commerce Bancorp	Arlington	Va.	\$71,000,000	
2/19/2008 Community West Bancahares Goleta Calif. \$15,600,000	2/12/2008	Pacific International Bancorp	Seattle	Wash.	\$6,500,000	
	2/19/2008	BancTrust Financial Group, Inc.	Mobile	Ala.	\$50,000,000	
2/19/2008 Summit State Bank	2/19/2008	Community West Bancshares	Goleta	Calif.	\$15,600,000	
Alascadero Calif. \$4,000,000						
Part		Santa Lucia Bancorp				
12/19/2008 Pacific City Finacial Corporation Los Angeles Calif. \$16,200,000 12/19/2008 Exchange Bank Santa Rosa Calif. \$43,000,000 12/19/2008 NCAL Bancorp Los Angeles Calif. \$10,000,000 12/19/2008 CoBiz Financial Inc. Derver Colo. \$84,450,000 12/19/2008 The Connecticut Bank and Trust Hartford Conn. \$5,448,000 12/19/2008 Seacoast Banking Corporation of Florida Fla. \$50,000,000 12/19/2008 Synovus Financial Corp. Columbus Ga. \$867,870,000 12/19/2008 Fidelity Southern Corporation Atlanta Ga. \$48,200,000 12/19/2008 Heartland Financial USA, Inc. Dubuque Iowa \$81,698,000 12/19/2008 Intermountain Community Bancorp Sandpoint Idaho \$27,000,000 12/19/2008 Wintrust Financial Corporation Lake Forest III. \$250,000,000 12/19/2008 Bridgeview Bancorp, Inc. Bridgeview III. \$38,000,000 12/19/2008 Bridgeview Bancorp Michigan City Ind. \$25,000,000 12/19/2008 Horizon Bancorp Michigan City Ind. \$25,000,000 12/19/2008 Horizon Bancorp Michigan City Ind. \$25,000,000 12/19/2008 Horizon Bancorp Michigan City Ind. \$26,249,045,000						
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2/19/2008 The Connecticut Bank and Trust Company						
12/19/2008 Seacoast Banking Corporation of Florida Stuart Fla. \$50,000,000 12/19/2008 Synovus Financial Corp. Columbus Ga. \$967,870,000 12/19/2008 Fidelity Southern Corporation Atlanta Ga. \$48,200,000 12/19/2008 Heartland Financial USA, Inc. Dubuque Iowa \$81,698,000 12/19/2008 Intermountain Community Bancorp Sandpoint Idaho \$27,000,000 12/19/2008 Wintrust Financial Corporation Lake Forest III. \$250,000,000 12/19/2008 Warquette National Corporation Chicago III. \$33,500,000 12/19/2008 Bridgeview Bancorp, Inc. Bridgeview III. \$38,000,000 12/19/2008 Horizon Bancorp Michigan City Ind. \$25,000,000 12/19/2008 Horizon Bancorp Michigan City Ind. \$25,000,000 12/19/2008 Second Bancorp Michigan City Ind. \$25,000,000						
Stuart	12/19/2008		Hartford	Conn.	\$5,448,000	
12/19/2008 Fidelity Southern Corporation Atlanta Ga. \$48,200,000 12/19/2008 Heartland Financial USA, Inc. Dubuque Iowa \$81,698,000 12/19/2008 Intermountain Community Bancorp Sandpoint Idaho \$27,000,000 12/19/2008 Wintrust Financial Corporation Lake Forest III. \$250,000,000 12/19/2008 Marquette National Corporation Chicago III. \$35,500,000 12/19/2008 Bridgeview Bancorp, Inc. Bridgeview III. \$38,000,000 12/19/2008 Horizon Bancorp Michigan City Ind. \$25,000,000 12/19/2008 Otal purchase amount: \$204,808,576,320 12/19/2008 September 1	12/19/2008		Stuart	Fla.	\$50,000,000	
12/19/2008 Heartland Financial USA, Inc. Dubuque Iowa \$81,698,000 12/19/2008 Intermountain Community Bancorp Sandpoint Idaho \$27,000,000 12/19/2008 Wintrust Financial Corporation Lake Forest III. \$250,000,000 12/19/2008 Marquette National Corporation Chicago III. \$35,500,000 12/19/2008 Bridgeview Bancorp, Inc. Bridgeview III. \$38,000,000 12/19/2008 Horizon Bancorp Michigan City Ind. \$25,000,000 12/19/2008 Otal purchase amount: \$204,808,576,320 13/19/2008 Sandpoint San	12/19/2008	Synovus Financial Corp.	Columbus	Ga.	\$967,870,000	
12/19/2008 Intermountain Community Bancorp Sandpoint Idaho \$27,000,000 12/19/2008 Wintrust Financial Corporation Lake Forest III. \$250,000,000 12/19/2008 Marquette National Corporation Chicago III. \$35,500,000 12/19/2008 Bridgeview Bancorp, Inc. Bridgeview III. \$38,000,000 12/19/2008 Horizon Bancorp Michigan City Ind. \$25,000,000 12/19/2008 Sandpoint Sandpoi	12/19/2008	Fidelity Southern Corporation	Atlanta	Ga.	\$48,200,000	
12/19/2008 Wintrust Financial Corporation Lake Forest III. \$250,000,000 12/19/2008 Marquette National Corporation Chicago III. \$35,500,000 12/19/2008 Bridgeview Bancorp, Inc. Bridgeview III. \$38,000,000 12/19/2008 Horizon Bancorp Michigan City Ind. \$25,000,000 12/19/2008 Section 1	12/19/2008	Heartland Financial USA, Inc.	Dubuque	Iowa	\$81,698,000	
12/19/2008 Marquette National Corporation Chicago III. \$35,500,000	12/19/2008	Intermountain Community Bancorp	Sandpoint	Idaho	\$27,000,000	
12/19/2008 Bridgeview Bancorp, Inc. Bridgeview III. \$38,000,000 12/19/2008 Horizon Bancorp Michigan City Ind. \$25,000,000 12/19/2008 \$204,808,576,320 13/19/2008 Gradient City Ind. \$204,808,576,320 14/19/2008 Fridgeview Bancorp Michigan City Ind. \$25,000,000 15/19/2008 \$204,808,576,320 15/19/2008 \$38,000,000 15/19/2008 \$38,0	12/19/2008	Wintrust Financial Corporation	Lake Forest	III.	\$250,000,000	
12/19/2008 Horizon Bancorp Michigan City Ind. \$25,000,000 Total purchase amount: \$204,808,576,320 Total repaid: -\$96,249,045,000	12/19/2008	Marquette National Corporation	Chicago	III.	\$35,500,000	
Total purchase amount: \$204,808,576,320 Total repaid: -\$96,249,045,000	12/19/2008	Bridgeview Bancorp, Inc.	Bridgeview	III.	\$38,000,000	
otal repaid: -\$96,249,045,000	12/19/2008	Horizon Bancorp	Michigan City	Ind.	\$25,000,000	
	otal purch	nase amount:			\$204,808,576,320	
apital Purchase Program total investment: \$108,487,042,320	otal repai	d:			-\$96,249,045,000	
	apital Pu	rchase Program total investment:			\$108,487,042,320	

Money 12/19/2008	Companies Market	s Tech vvapasn	Media Ina.	\$7,289,000	U.S. ▼
12/19/2008	Fidelity Financial Corporation	Wichita	Kan.	\$36,282,000	
12/19/2008	Citizens First Corporation	Bowling Green	Ky.	\$8,779,000	
12/19/2008	FCB Bancorp, Inc.	Louisville	Ky.	\$9,294,000	
12/19/2008	Whitney Holding Corporation	New Orleans	La.	\$300,000,000	
12/19/2008	Wainwright Bank & Trust Company	Boston	Mass.	\$22,000,000	
12/19/2008	Berkshire Hills Bancorp, Inc.	Pittsfield	Mass.	\$40,000,000	
12/19/2008	OneUnited Bank	Boston	Mass.	\$12,063,000	
12/19/2008	Tri-County Financial Corporation	Waldorf	Md.	\$15,540,000	
12/19/2008	Patapsco Bancorp, Inc.	Dundalk	Md.	\$6,000,000	
12/19/2008	Enterprise Financial Services Corp.	St. Louis	Mo.	\$35,000,000	
12/19/2008	Hawthorn Bancshares, Inc.	Lee's Summit	Mo.	\$30,255,000	
12/19/2008	Monadnock Bancorp, Inc.	Peterborough	N.H.	\$1,834,000	
12/19/2008	Flushing Financial Corporation	Lake Success	N.Y.	\$70,000,000	
12/19/2008	The Elmira Savings Bank, FSB	Elmira	N.Y.	\$9,090,000	
12/19/2008	Alliance Financial Corporation	Syracuse	N.Y.	\$26,918,000	
12/19/2008	Mid Penn Bancorp, Inc.	Millersburg	Pa.	\$10,000,000	
12/19/2008	VIST Financial Corp.	Wyomissing	Pa.	\$25,000,000	
12/19/2008	AmeriServ Financial, Inc	Johnstown	Pa.	\$21,000,000	
12/19/2008	Bancorp Rhode Island, Inc.	Providence	R.I.	\$30,000,000	
12/19/2008	Security Federal Corporation	Aiken	S.C.	\$18,000,000	
12/19/2008	Tidelands Bancshares, Inc	Mt. Pleasant	S.C.	\$14,448,000	
12/19/2008	Tennessee Commerce Bancorp, Inc.	Franklin	Tenn.	\$30,000,000	
12/19/2008	Plains Capital Corporation	Dallas	Texas	\$87,631,000	
12/19/2008	Patriot Bancshares, Inc.	Houston	Texas	\$26,038,000	
12/19/2008	Community Bankers Trust Corporation	Glen Allen	Va.	\$17,680,000	
12/19/2008	Community Financial Corporation	Staunton	Va.	\$12,643,000	
12/19/2008	Monarch Financial Holdings, Inc.	Chesapeake	Va.	\$14,700,000	
otal purch	ase amount:			\$204,808,576,320	
Total repaid	l:			-\$96,249,045,000	
Panital D	chase Program total investment:			\$108,487,042,320	

Total repaid	l:			-\$96,249,045,000
	ase amount:			\$204,808,576,320
12/23/2008	Saigon National Bank	Westminster	Calif.	\$1,549,000
12/23/2008	Central Jersey Bancorp Western Illinois Bancshares Inc.	Oakhurst Monmouth	N.J.	\$11,300,000 \$6,855,000
12/23/2008	1st Constitution Bancorp	Cranbury	N.J.	\$12,000,000
12/23/2008	Timberland Bancorp, Inc.	Hoquiam	Wash.	\$16,641,000
12/23/2008	Parkvale Financial Corporation	Monroeville	Pa.	\$31,762,000
12/23/2008	Inc.	Newton	N.C.	\$25,054,000
	Peoples Bancorp of North Carolina,			
12/23/2008	Intervest Bancshares Corporation	New York	N.Y.	\$25,000,000
12/23/2008	of America Sterling Bancorp	New York	N.Y.	\$42,000,000
12/23/2008	First Community Bank Corporation of America	Pinellas Park	Fla.	\$10,685,000
12/23/2008	HMN Financial, Inc.	Rochester	Minn.	\$26,000,000
12/23/2008	BCSB Bancorp, Inc.	Baltimore	Md.	\$10,800,000
12/23/2008	MutualFirst Financial, Inc.	Muncie	Ind.	\$32,382,000
12/23/2008	United Bancorporation of Alabama, Inc.	Atmore	Ala.	\$10,300,000
12/23/2008	Fulton Financial Corporation	Lancaster	Pa.	\$376,500,000
12/23/2008	Financial Institutions, Inc.	Warsaw	N.Y.	\$37,515,000
12/23/2008	Cecil Bancorp, Inc.	Elkton	Md.	\$11,560,000
12/23/2008	Green Bankshares, Inc.	Greeneville	Tenn.	\$72,278,000
12/23/2008	Park National Corporation	Newark	Ohio	\$100,000,000
12/23/2008	Emclaire Financial Corp.	Emlenton	Pa.	\$7,500,000
12/23/2008	M&T Bank Corporation	Buffalo	N.Y.	\$600,000,000
12/23/2008	Corporation First Sound Bank	Seattle	Wash.	\$7,400,000
12/23/2008	International Bancshares	Laredo	Texas	\$216,000,000
12/23/2008	Bridge Capital Holdings	San Jose	Calif.	\$23,864,000
12/19/2008	Union Bankshares Corporation First Financial Bancorp	Bowling Green Cincinnati	Va. Ohio	\$59,000,000 \$80,000,000

Money	Companies Market	ts Tech	Media	
12/23/2008	Capital Pacific Bancorp	Portiand	Ore.	\$4,000,000
12/23/2008	Uwharrie Capital Corp	Albemarle	N.C.	\$10,000,000
12/23/2008	Mission Valley Bancorp	Sun Valley	Calif.	\$5,500,000
12/23/2008	The Little Bank, Incorporated	Kinston	N.C.	\$7,500,000
12/23/2008	Pacific Commerce Bank	Los Angeles	Calif.	\$4,060,000
12/23/2008	Citizens Community Bank	South Hill	Va.	\$3,000,000
12/23/2008	Seacoast Commerce Bank	Chula Vista	Calif.	\$1,800,000
12/23/2008	TCNB Financial Corp.	Dayton	Ohio	\$2,000,000
12/23/2008	Leader Bancorp, Inc.	Arlington	Mass.	\$5,830,000
12/23/2008	Nicolet Bankshares, Inc.	Green Bay	Wis.	\$14,964,000
12/23/2008	Magna Bank	Memphis	Tenn.	\$13,795,000
12/23/2008	Western Community Bancshares, Inc.	Palm Desert	Calif.	\$7,290,000
12/23/2008	Community Investors Bancorp, Inc.	Bucyrus	Ohio	\$2,600,000
12/23/2008	Capital Bancorp, Inc.	Rockville	Md.	\$4,700,000
12/23/2008	Cache Valley Banking Company	Logan	Utah	\$4,767,000
12/23/2008	Citizens Bancorp	Nevada City	Calif.	\$10,400,000
12/23/2008	Tennessee Valley Financial Holdings, Inc.	Oak Ridge	Tenn.	\$3,000,000
12/31/2008	SunTrust Banks, Inc.	Atlanta	Ga.	\$1,350,000,000
12/31/2008	West Bancorporation, Inc.	West Des Moines	Iowa	\$36,000,000
12/31/2008	First Banks, Inc.	Clayton	Mo.	\$295,400,000
12/31/2008	CIT Group Inc.	New York	N.Y.	\$2,330,000,000
12/31/2008	Fifth Third Bancorp	Cincinnati	Ohio	\$3,408,000,000
12/31/2008	The PNC Financial Services Group Inc.	Pittsburgh	Pa.	\$7,579,200,000
12/31/2008	Hampton Roads Bankshares, Inc.	Norfolk	Va.	\$80,347,000
1/9/2009	Commerce National Bank	Newport Beach	Calif.	\$5,000,000
1/9/2009	Security California Bancorp	Riverside	Calif.	\$6,815,000
1/9/2009	Security Business Bancorp	San Diego	Calif.	\$5,803,000
otal purch	nase amount:	<u> </u>	<u>:</u>	\$204,808,576,320
otal repaid	d:			-\$96,249,045,000
apital Pur	rchase Program total investment:			\$108,487,042,320
aio	Security California Bancorp Security Business Bancorp nase amount:	Riverside	Calif.	\$6,815,000 \$5,803,000 \$204,808,576,32 -\$96,249,045,00

Money	Mission Community Bancorp	San Luis Obispo	Calif.	\$5,116,000	
1/9/2009	Valley Community Bank	Pleasanton	Calif.	\$5,500,000	
1/9/2009	Colony Bankcorp, Inc.	Fitzgerald	Ga.	\$28,000,000	
1/9/2009	The Queensborough Company	Louisville	Ga.	\$12,000,000	
1/9/2009	Central Pacific Financial Corp.	Honolulu	Hawaii	\$135,000,000	
1/9/2009	North Central Bancshares, Inc.	Fort Dodge	Iowa	\$10,200,000	
1/9/2009	American State Bancshares, Inc.	Great Bend	Kan.	\$6,000,000	
1/9/2009	Farmers Capital Bank Corporation	Frankfort	Ky.	\$30,000,000	
1/9/2009	First Financial Service Corporation	Elizabethtown	Ку.	\$20,000,000	
1/9/2009	MidSouth Bancorp, Inc.	Lafayette	La.	\$20,000,000	
1/9/2009	Community Trust Financial Corporation	Ruston	La.	\$24,000,000	
1/9/2009	Independent Bank Corp.	Rockland	Mass.	\$78,158,000	
1/9/2009	Shore Bancshares, Inc.	Easton	Md.	\$25,000,000	
1/9/2009	Rising Sun Bancorp	Rising Sun	Md.	\$5,983,000	
1/9/2009	The First Bancorp, Inc.	Damariscotta	Maine	\$25,000,000	
1/9/2009	Redwood Financial Inc.	Redwood Falls	Minn.	\$2,995,000	
1/9/2009	Centrue Financial Corporation	St. Louis	Mo.	\$32,668,000	
1/9/2009	Cadence Financial Corporation	Starkville	Miss.	\$44,000,000	
1/9/2009	Bank of America Corp. (Footnote 1)	Charlotte	N.C.	\$10,000,000,000	
1/9/2009	Crescent Financial Corporation	Cary	N.C.	\$24,900,000	
1/9/2009	Carolina Bank Holdings, Inc.	Greensboro	N.C.	\$16,000,000	
1/9/2009	First Bancorp	Troy	N.C.	\$65,000,000	
1/9/2009	Sound Banking Company	Morehead City	N.C.	\$3,070,000	
1/9/2009	Surrey Bancorp	Mount Airy	N.C.	\$2,000,000	
1/9/2009	Peapack-Gladstone Financial Corporation	Gladstone	N.J.	\$28,685,000	
1/9/2009	Sun Bancorp, Inc.	Vineland	N.J.	\$89,310,000	
1/9/2009	Center Bancorp, Inc.	Union	N.J.	\$10,000,000	
1/9/2009	American Express Company	New York	N.Y.	\$3,388,890,000	
otal purch	nase amount:			\$204,808,576,320	
otal repai	d:			-\$96,249,045,000	
	rchase Program total investment:				

Money	Companies Marke		Media	P007 074 000
1/9/2009	Corporation	New York	N.Y.	\$267,274,000
1/9/2009	FirstMerit Corporation	Akron	Ohio	\$125,000,000
1/9/2009	LCNB Corp.	Lebanon	Ohio	\$13,400,000
1/9/2009	F.N.B. Corporation	Hermitage	Pa.	\$100,000,000
1/9/2009	Codorus Valley Bancorp, Inc.	York	Pa.	\$16,500,000
1/9/2009	Independence Bank	East Greenwich	R.I.	\$1,065,000
1/9/2009	GrandSouth Bancorporation	Greenville	S.C.	\$9,000,000
1/9/2009	Congaree Bancshares, Inc.	Cayce	S.C.	\$3,285,000
1/9/2009	First Security Group, Inc.	Chattanooga	Tenn.	\$33,000,000
1/9/2009	Texas National Bancorporation	Jacksonville	Texas	\$3,981,000
1/9/2009	Eastern Virginia Bankshares, Inc.	Tappahannock	Va.	\$24,000,000
1/9/2009	C&F Financial Corporation	West Point	Va.	\$20,000,000
1/16/2009	Home Bancshares, Inc.	Conway	Ark	\$50,000,000
1/16/2009	Southern Bancorp, Inc.	Arkadelphia	Ark.	\$11,000,000
1/16/2009	Community 1st Bank	Roseville	Calif.	\$2,550,000
1/16/2009	Pacific Coast National Bancorp	San Clemente	Calif.	\$4,120,000
1/16/2009	Community Bank of the Bay	Oakland	Calif.	\$1,747,000
1/16/2009	Redwood Capital Bancorp	Eureka	Calif.	\$3,800,000
1/16/2009	Syringa Bancorp	Boise	Idaho	\$8,000,000
1/16/2009	Idaho Bancorp	Boise	Idaho	\$6,900,000
1/16/2009	Old Second Bancorp, Inc.	Aurora	III.	\$73,000,000
1/16/2009	First Bankers Trustshares, Inc.	Quincy	III.	\$10,000,000
1/16/2009	MainSource Financial Group, Inc.	Greensburg	Ind.	\$57,000,000
1/16/2009	Morrill Bancshares, Inc.	Merriam	Kan.	\$13,000,000
	Bar Harbor Bankshares/Bar Harbor			
1/16/2009	Bank & Trust Bar	Harbor	Maine	\$18,751,000
1/16/2009	United Bancorp, Inc.	Tecumseh	Mich.	\$20,600,000
1/16/2009	Pulaski Financial Corp Creve	Coeur	Mo.	\$32,538,000
1/16/2009	Dickinson Financial Corporation II	Kansas City	Mont.	\$146,053,000
Total purch	nase amount:			\$204,808,576,320
Total repai	d:			-\$96,249,045,000
Canital Pu	rchase Program total investment:			\$108,487,042,320

otal repaid	d:			-\$96,249,045,000
Total purch	ase amount:			\$204,808,576,320
1/22/2009	CalWest Bancorp	Rancho Santa Margarita	Calif.	\$4,656,000
1/22/2009	Commonwealth Business Bank	Los Angeles	Calif.	\$7,701,000
1/22/2009	Liberty Bancshares, Inc.	Jonesboro	Ark.	\$57,500,000
1/16/2009	First Manitowoc Bancorp, Inc.	Manitowoc	Wis.	\$12,000,000
1/16/2009	The Baraboo Bancorporation	Baraboo	Wis.	\$20,749,000
1/16/2009	Puget Sound Bank	Bellevue	Wash.	\$4,500,000
1/16/2009	Washington Banking Company / Whidbey Island Bank	Oak Harbor	Wash.	\$26,380,000
1/16/2009	Centra Financial Holdings, Inc./Centra Bank, Inc.	Morgantown	w.va.	\$15,000,000
1/16/2009	United Financial Banking	Vienna	Va.	\$5,658,000
1/16/2009	Treaty Oak Bancorp, Inc.	Austin	Texas	\$3,268,000
1/16/2009	TCB Holding Company, Texas Community Bank	The Woodlands	Texas	\$11,730,000
1/16/2009	MetroCorp Bancshares, Inc.	Houston	Texas	\$45,000,000
1/16/2009	Texas Capital Bancshares, Inc.	Dallas	Texas	\$75,000,000
1/16/2009	SCBT Financial Corporation	Columbia	S.C.	\$64,779,000
1/16/2009	First BanCorp	San Juan	Puerto Rico	\$400,000,000
1/16/2009	Citizens & Northern Corporation	Wellsboro	Pa.	\$26,440,000
1/16/2009	S&T Bancorp	Indiana	Pa.	\$108,676,000
1/16/2009	Carver Bancorp, Inc	New York	N.Y.	\$18,980,000
1/16/2009	OceanFirst Financial Corp.	Toms River	N.J.	\$38,263,000
1/16/2009	Somerset Hills Bancorp	Bernardsville	N.J.	\$7,414,000
1/16/2009	New Hampshire Thrift Bancshares,	Newport	N.H.	\$10,000,000
1/16/2009	BNCCORP, Inc.	Bismarck	N.D.	\$20,093,000
1/16/2009	State Bankshares, Inc.	Fargo	N.D.	\$50,000,000
1/16/2009	Bank of Commerce	Charlotte	N.C.	\$3,000,000
1/16/2009	Yadkin Valley Financial Corporation	Elkin	N.C.	\$36,000,000
	Bank			

1/30/2009 1/30/2009 Total purcha	Beach Business Bank ase amount:	Manhattan Beach	Calif.	\$6,000,000 \$204,808,576,3
	Beach Business Bank	Manhattan Beach	Calif.	\$6,000,000
1/30/2009	Ope. Community Dank	Ju		
1/30/2009	Valley Commerce Bancorp Ojai Community Bank	Visalia Ojai	Calif.	\$7,700,000 \$2,080,000
1/30/2009	Plumas Bancorp	Quincy	Calif.	\$11,949,000
1/30/2009	Central Valley Community Bancorp	Fresno	Calif.	\$7,000,000
1/30/2009	Peninsula Bank Holding Co.	Palo Alto	Calif.	\$6,000,000
1/30/2009	Rogers Bancshares, Inc.	Little Rock	Ark.	\$25,000,000
1/30/2009	Goldwater Bank, N.A.	Scottsdale	Ariz.	\$2,568,000
1/22/2009	Pierce County Bancorp	Tacoma	Wash.	\$6,800,000
1/22/2009	Farmers Bank	Windsor	Va.	\$8,752,000
1/22/2009	Moscow Bancshares, Inc.	Moscow	Tenn.	\$6,216,000
1/22/2009	Stonebridge Financial Corp.	West Chester	Pa.	\$10,973,000
1/22/2009	First Citizens Banc Corp	Sandusky	Ohio	\$23,184,000
1/22/2009	AB&T Financial Corporation	Gastonia	N.C.	\$3,500,000
1/22/2009	Calvert Financial Corporation	Ashland	Mo.	\$1,037,000
1/22/2009	BankFirst Capital Corporation	Macon	Miss.	\$15,500,000
1/22/2009	Crosstown Holding Company	Blaine	Minn.	\$10,650,000
1/22/2009	FPB Financial Corp.	Hammond	La.	\$3,240,000
1/22/2009	1st Source Corporation	South Bend	Ind.	\$111,000,000
1/22/2009	Southern Illinois Bancorp, Inc.	Carmi	III.	\$5,000,000
1/22/2009	Midland States Bancorp, Inc.	Effingham	III.	\$10,189,000
1/22/2009	Princeton National Bancorp, Inc.	Princeton	III.	\$25,083,000
1/22/2009	Alarion Financial Services, Inc.	Ocala	Fla.	\$6,514,000
1/22/2009	Seaside National Bank & Trust	Orlando	Fla.	\$5,677,000
1/22/2009	WSFS Financial Corporation	Wilmington	Del.	\$52,625,000
1/22/2009	California Oaks State Bank	Thousand Oaks	Calif.	\$3,300,000
1/22/2009	First ULB Corp.	Oakland	Calif.	\$4,900,000
Money	Companies Marke	ts Tech Fresno	Media Caur.	\$1,968,000

1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009	Guaranty Federal Bancshares, Inc. Oak Ridge Financial Services, Inc. Nortdway Financial, Inc. Parke Bancorp, Inc. Stewardship Financial Corporation Community Partners Bancorp Hilltop Community Bancorp, Inc. Adbanc, Inc Country Bank Shares, Inc. Peoples Bancorp Inc. DNB Financial Corporation First Resource Bank Greer Bancshares Incorporated F & M Bancshares, Inc. Central Bancshares, Inc.	Springfield Oak Ridge Berlin Sewell Midland Park Middletown Summit Ogallala Milford Marietta Downingtown Exton Greer Trezevant Houston	Mo. N.C. N.H. N.J. N.J. N.J. Neb. Ohio Pa. Pa. S.C. Tenn. Texas	\$17,000,000 \$7,700,000 \$10,000,000 \$16,288,000 \$10,000,000 \$9,000,000 \$4,000,000 \$12,720,000 \$7,525,000 \$39,000,000 \$11,750,000 \$2,600,000 \$9,993,000 \$4,609,000 \$5,800,000	
1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009	Oak Ridge Financial Services, Inc. Nortdway Financial, Inc. Parke Bancorp, Inc. Stewardship Financial Corporation Community Partners Bancorp Hilltop Community Bancorp, Inc. Adbanc, Inc Country Bank Shares, Inc. Peoples Bancorp Inc. DNB Financial Corporation First Resource Bank Greer Bancshares Incorporated	Oak Ridge Berlin Sewell Midland Park Middletown Summit Ogallala Milford Marietta Downingtown Exton Greer	N.C. N.H. N.J. N.J. N.J. N.J. Neb. Ohio Pa. Pa. S.C.	\$7,700,000 \$10,000,000 \$16,288,000 \$10,000,000 \$9,000,000 \$4,000,000 \$12,720,000 \$7,525,000 \$39,000,000 \$11,750,000 \$2,600,000 \$9,993,000	
1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009	Oak Ridge Financial Services, Inc. Nortdway Financial, Inc. Parke Bancorp, Inc. Stewardship Financial Corporation Community Partners Bancorp Hilltop Community Bancorp, Inc. Adbanc, Inc Country Bank Shares, Inc. Peoples Bancorp Inc. DNB Financial Corporation First Resource Bank	Oak Ridge Berlin Sewell Midland Park Middletown Summit Ogallala Milford Marietta Downingtown Exton	N.C. N.H. N.J. N.J. N.J. N.J. Neb. Ohio Pa.	\$7,700,000 \$10,000,000 \$16,288,000 \$10,000,000 \$9,000,000 \$4,000,000 \$12,720,000 \$7,525,000 \$39,000,000 \$11,750,000 \$2,600,000	
1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009	Oak Ridge Financial Services, Inc. Nortdway Financial, Inc. Parke Bancorp, Inc. Stewardship Financial Corporation Community Partners Bancorp Hilltop Community Bancorp, Inc. Adbanc, Inc Country Bank Shares, Inc. Peoples Bancorp Inc. DNB Financial Corporation	Oak Ridge Berlin Sewell Midland Park Middletown Summit Ogallala Milford Marietta Downingtown	N.C. N.H. N.J. N.J. N.J. N.J. Neb. Ohio	\$7,700,000 \$10,000,000 \$16,288,000 \$10,000,000 \$9,000,000 \$4,000,000 \$12,720,000 \$7,525,000 \$39,000,000 \$11,750,000	
1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009	Oak Ridge Financial Services, Inc. Nortdway Financial, Inc. Parke Bancorp, Inc. Stewardship Financial Corporation Community Partners Bancorp Hilltop Community Bancorp, Inc. Adbanc, Inc Country Bank Shares, Inc. Peoples Bancorp Inc.	Oak Ridge Berlin Sewell Midland Park Middletown Summit Ogallala Milford Marietta	N.C. N.H. N.J. N.J. N.J. N.J. N.J. Ohio	\$7,700,000 \$10,000,000 \$16,288,000 \$10,000,000 \$9,000,000 \$4,000,000 \$12,720,000 \$7,525,000 \$39,000,000	
1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009	Oak Ridge Financial Services, Inc. Nortdway Financial, Inc. Parke Bancorp, Inc. Stewardship Financial Corporation Community Partners Bancorp Hilltop Community Bancorp, Inc. Adbanc, Inc Country Bank Shares, Inc.	Oak Ridge Berlin Sewell Midland Park Middletown Summit Ogallala Milford	N.C. N.H. N.J. N.J. N.J. N.J. N.J. N.J. Neb.	\$7,700,000 \$10,000,000 \$16,288,000 \$10,000,000 \$9,000,000 \$4,000,000 \$12,720,000 \$7,525,000	
1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009	Oak Ridge Financial Services, Inc. Nortdway Financial, Inc. Parke Bancorp, Inc. Stewardship Financial Corporation Community Partners Bancorp Hilltop Community Bancorp, Inc. Adbanc, Inc	Oak Ridge Berlin Sewell Midland Park Middletown Summit Ogallala	N.C. N.H. N.J. N.J. N.J. N.J. N.J.	\$7,700,000 \$10,000,000 \$16,288,000 \$10,000,000 \$9,000,000 \$4,000,000 \$12,720,000	
1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009	Oak Ridge Financial Services, Inc. Nortdway Financial, Inc. Parke Bancorp, Inc. Stewardship Financial Corporation Community Partners Bancorp Hilltop Community Bancorp, Inc.	Oak Ridge Berlin Sewell Midland Park Middletown Summit	N.C. N.H. N.J. N.J. N.J.	\$7,700,000 \$10,000,000 \$16,288,000 \$10,000,000 \$9,000,000 \$4,000,000	
1/30/2009 1/30/2009 1/30/2009 1/30/2009	Oak Ridge Financial Services, Inc. Nortdway Financial, Inc. Parke Bancorp, Inc. Stewardship Financial Corporation Community Partners Bancorp	Oak Ridge Berlin Sewell Midland Park Middletown	N.C. N.H. N.J. N.J.	\$7,700,000 \$10,000,000 \$16,288,000 \$10,000,000 \$9,000,000	
1/30/2009 1/30/2009 1/30/2009 1/30/2009	Oak Ridge Financial Services, Inc. Nortdway Financial, Inc. Parke Bancorp, Inc. Stewardship Financial Corporation	Oak Ridge Berlin Sewell Midland Park	N.C. N.H. N.J.	\$7,700,000 \$10,000,000 \$16,288,000 \$10,000,000	
1/30/2009 1/30/2009 1/30/2009	Oak Ridge Financial Services, Inc. Nortdway Financial, Inc. Parke Bancorp, Inc.	Oak Ridge Berlin Sewell	N.C. N.H. N.J.	\$7,700,000 \$10,000,000 \$16,288,000	
1/30/2009	Oak Ridge Financial Services, Inc. Nortdway Financial, Inc.	Oak Ridge Berlin	N.C.	\$7,700,000 \$10,000,000	
1/30/2009	Oak Ridge Financial Services, Inc.	Oak Ridge	N.C.	\$7,700,000	
1/30/2009	Guaranty Federal Bancshares, Inc.	Springfield	Mo.	\$17,000,000	
1/30/2009	Firstbank Corporation	Alma	Mich.	\$33,000,000	
1/30/2009	Flagstar Bancorp, Inc.	Troy	Mich.	\$266,657,000	
1/30/2009	Monument Bank	Betdesda	Md.	\$4,734,000	
1/30/2009	Annapolis Bancorp, Inc.	Annapolis	Md.	\$8,152,000	
1/30/2009	First United Corporation	Oakland	Md.	\$30,000,000	
1/30/2009	Katahdin Bankshares Corp.	Houlton	Maine	\$10,449,000	
1/30/2009	Equity Bancshares, Inc.	Wichita	Kan.	\$8,750,000	
1/30/2009	UBT Bancshares, Inc.	Marysville	Kan.	\$8,950,000	
1/30/2009	AMB Financial Corp.	Munster	Ind.	\$3,674,000	
1/30/2009	PrivateBancorp, Inc.	Chicago	III.	\$243,815,000	
1/30/2009	Metro City Bank	Doraville	Ga.	\$7,700,000	
1/30/2009	First Soutdern Bancorp, Inc.	Boca Raton	Fla.	\$10,900,000	

Money 1/30/2009	Gentral Virginia Banksnares, Inc.	Pownatan	va.	\$11,385,000	
1/30/2009	Middleburg Financial Corporation	Middleburg	Va.	\$22,000,000	
1/30/2009	WashingtonFirst Bank	Reston	Va.	\$6,633,000	
1/30/2009	W.T.B. Financial Corporation	Spokane	Wash.	\$110,000,000	
1/30/2009	Anchor BanCorp Wisconsin Inc.	Madison	Wis.	\$110,000,000	
1/30/2009	Legacy Bancorp, Inc.	Milwaukee	Wis.	\$5,498,000	
2/6/2009	Alaska Pacific Bancshares, Inc.	Juneau	Alaska	\$4,781,000	
2/6/2009	US Metro Bank	Garden Grove	Calif.	\$2,861,000	
2/6/2009	First Western Financial, Inc.	Denver	Colo.	\$8,559,000	
2/6/2009	Community Holding Company of Florida, Inc.	Miramar Beach	Fla.	\$1,050,000	
2/6/2009	Georgia Commerce Bancshares, Inc.	Atlanta	Ga.	\$8,700,000	
2/6/2009	PGB Holdings, Inc.	Chicago	III.	\$3,000,000	
2/6/2009	MidWestOne Financial Group, Inc.	Iowa City	Iowa	\$16,000,000	
2/6/2009	The Freeport State Bank	Harper	Kan.	\$301,000	
2/6/2009	Citizens Commerce Bancshares, Inc.	Versailles	Ку.	\$6,300,000	
2/6/2009	Todd Bancshares, Inc.	Hopkinsville	Ку.	\$4,000,000	
2/6/2009	Liberty Financial Services, Inc.	New Orleans	La.	\$5,645,000	
2/6/2009	Mercantile Capital Corp.	Boston	Mass.	\$3,500,000	
2/6/2009	Monarch Community Bancorp, Inc.	Coldwater	Mich.	\$6,785,000	
2/6/2009	The First Bancshares, Inc.	Hattiesburg	Miss.	\$5,000,000	
2/6/2009	Carolina Trust Bank	Lincolnton	N.C.	\$4,000,000	
2/6/2009	F & M Financial Corporation	Salisbury	N.C.	\$17,000,000	
2/6/2009	The Bank of Currituck	Moyock	N.C.	\$4,021,000	
2/6/2009	Centrix Bank & Trust	Bedford	N.H.	\$7,500,000	
2/6/2009	Lakeland Bancorp, Inc.	Oak Ridge	N.J.	\$59,000,000	
2/6/2009	Pascack Community Bank	Westwood	N.J.	\$3,756,000	
2/6/2009	First Express of Nebraska, Inc.	Gering	Neb.	\$5,000,000	
Total purch	nase amount:			\$204,808,576,320	
Total repai	d:			-\$96,249,045,000	
	rchase Program total investment:				

CedarStone Bank
Lone Star Bank
First Market Bank, FSB Richmond Va. \$33,900,000
6/2009 First Bank of Charleston, Inc. Charleston W.Va. \$3,345,000 3/2009 Corning Savings and Loan Association Corning Ark. \$638,000 3/2009 Westamerica Bancorporation San Rafael Calif. \$83,726,000 3/2009 1st Enterprise Bank Los Angeles Calif. \$4,400,000 3/2009 Santa Clara Valley Bank, N.A. Santa Paula Calif. \$2,900,000 3/2009 First Choice Bank Cerritos Calif. \$2,200,000
13/2009 Corning Savings and Loan Association Corning Ark. \$638,000 13/2009 Westamerica Bancorporation San Rafael Calif. \$83,726,000 13/2009 1st Enterprise Bank Los Angeles Calif. \$4,400,000 13/2009 Santa Clara Valley Bank, N.A. Santa Paula Calif. \$2,900,000 13/2009 First Choice Bank Cerritos Calif. \$2,200,000
Association
13/2009 1st Enterprise Bank Los Angeles Calif. \$4,400,000 13/2009 Santa Clara Valley Bank, N.A. Santa Paula Calif. \$2,900,000 13/2009 First Choice Bank Cerritos Calif. \$2,200,000
/13/2009 First Choice Bank Cerritos Calif. \$2,200,000
Z/13/2009 ColoEast Bankshares, Inc. Lamar Colo. \$10,000,000
2/13/2009 QCR Holdings, Inc. Moline III. \$38,237,000
13/2009 Bern Bancshares, Inc. Bern Kan. \$985,000
The Bank of Kentucky Financial Corporation Crestview Hills Ky. \$34,000,000
2/13/2009 Hometown Bancshares, Inc. Corbin Ky. \$1,900,000
2/13/2009 Carrollton Bancorp Baltimore Md. \$9,201,000
2/13/2009 State Capital Corporation Greenwood Miss. \$15,000,000
2/13/2009 DeSoto County Bank Horn Lake Miss. \$1,173,000
2/13/2009 Security Bancshares of Pulaski County, Inc. Waynesville Mo. \$2,152,000
2/13/2009 Reliance Bancshares, Inc. Frontenac Mo. \$40,000,000
2/13/2009 Gregg Bancshares, Inc. Ozark Mo. \$825,000
2/13/2009 Midwest Regional Bancorp, Inc. Festus Mo. \$700,000
2/13/2009 Liberty Bancshares, Inc. Springfield Mo. \$21,900,000
2/13/2009 FNB United Corp. Asheboro N.C. \$51,500,000
2/13/2009 PremierWest Bancorp Medford Ore. \$41,400,000
otal purchase amount: \$204,808,576,320
otal repaid: -\$96,249,045,000
Capital Purchase Program total investment: \$108,487,042,320

Money 2/13/2009	Companies Marke	ts Tech	Media Pa.	\$6,200,000
2/13/2009	BankGreenville	Greenville	S.C.	\$1,000,000
2/13/2009	Regional Bankshares, Inc.	Hartsville	S.C.	\$1,500,000
2/13/2009	F&M Financial Corp.	Clarksville	Tenn.	\$17,243,000
2/13/2009	Peoples Bancorp	Lynden	Wash.	\$18,000,000
2/13/2009	Northwest Bancorporation, Inc.	Spokane	Wash.	\$10,500,000
2/13/2009	Northwest Commercial Bank	Lakewood	Wash.	\$1,992,000
2/13/2009	First Menasha Bancshares, Inc.	Neenah	Wis.	\$4,797,000
2/13/2009	Financial Security Corporation	Basin	Wyo.	\$5,000,000
2/20/2009	Hometown Bancorp of Alabama,	Oneonta	Ala.	\$3,250,000
2/20/2009	White River Bancshares Company	Fayetteville	Ark.	\$16,800,000
2/20/2009	Sonoma Valley Bancorp	Sonoma	Calif.	\$8,653,000
2/20/2009	The Private Bank of California	Los Angeles	Calif.	\$5,450,000
2/20/2009	United American Bank	San Mateo	Calif.	\$8,700,000
2/20/2009	Premier Service Bank	Riverside	Calif.	\$4,000,000
2/20/2009	Florida Business BancGroup, Inc.	Tampa	Fla.	\$9,495,000
2/20/2009	Liberty Shares, Inc.	Hinesville	Ga.	\$17,280,000
2/20/2009		Cartersville		
2/20/2009	CBB Bancorp Hamilton State Bancshares, Inc.	Hoschton	Ga.	\$2,644,000 \$7,000,000
212012009		FIUSCHOII	Ga.	
2/20/2009	Northern States Financial Corporation	Waukegan	III.	\$17,211,000
2/20/2009	First BancTrust Corporation	Paris	III.	\$7,350,000
2/20/2009	First Merchants Corporation	Muncie	Ind.	\$116,000,000
2/20/2009	Market Bancorporation, Inc.	New Market	Minn.	\$2,060,000
2/20/2009	Lafayette Bancorp, Inc.	Oxford	Miss.	\$1,998,000
2/20/2009	BancPlus Corporation	Ridgeland	Miss.	\$48,000,000
2/20/2009	Security State Bancshares, Inc.	Charleston	Mont.	\$12,500,000
2/20/2009	Guaranty Bancorp, Inc.	Woodsville	N.H.	\$6,920,000
Total purcha	ase amount:			\$204,808,576,320
Total repaid	:			-\$96,249,045,000
Canital Dur	chase Program total investment:			\$108,487,042,320

2/20/2009	First Priority Financial Corp. Central Community Corporation Mid-Wisconsin Financial Services, Inc.	Malvern	Pa.	04 570 000	
2/20/2009	Mid-Wisconsin Financial Services,	Temple		\$4,579,000	
2/20/2009			Texas	\$22,000,000	
		Medford	Wis.	\$10,000,000	
	Crazy Woman Creek Bancorp, Inc.	Buffalo	Wyo.	\$3,100,000	
2/27/2009	California Bank of Commerce	Lafayette	Calif.	\$4,000,000	
2/27/2009	Community Business Bank West	Sacramento	Calif.	\$3,976,000	
2/27/2009	FNB Bancorp South	San Francisco	Calif.	\$12,000,000	
2/27/2009	California Bank of Commerce	Lafayette	Calif.	\$4,000,000	
2/27/2009	Community Business Bank West	Sacramento	Calif.	\$3,976,000	
2/27/2009	FNB Bancorp South	San Francisco	Calif.	\$12,000,000	
2/27/2009	Columbine Capital Corp.	Buena Vista	Colo.	\$2,260,000	
2/27/2009	Columbine Capital Corp.	Buena Vista	Colo.	\$2,260,000	
2/27/2009	BNC Financial Group, Inc.	New Canaan	Conn.	\$4,797,000	
2/27/2009	BNC Financial Group, Inc.	New Canaan	Conn.	\$4,797,000	
2/27/2009	Midtown Bank & Trust Company	Atlanta	Ga.	\$5,222,000	
2/27/2009	Midtown Bank & Trust Company	Atlanta	Ga.	\$5,222,000	
2/27/2009	D.L. Evans Bancorp	Burley	Idaho	\$19,891,000	
2/27/2009	D.L. Evans Bancorp	Burley	Idaho	\$19,891,000	
2/27/2009	Lakeland Financial Corporation	Warsaw	Ind.	\$56,044,000	
2/27/2009	Integra Bank Corporation	Evansville	Ind.	\$83,586,000	
2/27/2009	Lakeland Financial Corporation	Warsaw	Ind.	\$56,044,000	
2/27/2009	Integra Bank Corporation	Evansville	Ind.	\$83,586,000	
2/27/2009	National Bancshares, Inc.	Bettendorf	lowa	\$24,664,000	
2/27/2009	Green Circle Investments, Inc.	Clive	lowa	\$2,400,000	
2/27/2009	National Bancshares, Inc.	Bettendorf	lowa	\$24,664,000	
2/27/2009	Green Circle Investments, Inc.	Clive	lowa	\$2,400,000	
2/27/2009	PSB Financial Corporation	Many	La.	\$9,270,000	
Total purcha	ase amount:			\$204,808,576,320	
Total repaid	:			-\$96,249,045,000	

Money			Media	
2/2//2009	PSB Financial Corporation	мапу	La.	\$9,270,000
2/27/2009	Howard Bancorp, Inc.	Ellicott City	Md.	\$5,983,000
2/27/2009	Howard Bancorp, Inc.	Ellicott City	Md.	\$5,983,000
2/27/2009	Private Bancorporation, Inc.	Minneapolis	Minn.	\$4,960,000
2/27/2009	Private Bancorporation, Inc.	Minneapolis	Minn.	\$4,960,000
2/27/2009	First M&F Corporation	Kosciusko	Miss.	\$30,000,000
2/27/2009	First M&F Corporation	Kosciusko	Miss.	\$30,000,000
2/27/2009	Green City Bancshares, Inc.	Green City	Mo.	\$651,000
2/27/2009	Green City Bancshares, Inc.	Green City	Mo.	\$651,000
2/27/2009	Catskill Hudson Bancorp, Inc	Rock Hill	N.Y.	\$3,000,000
2/27/2009	Catskill Hudson Bancorp, Inc	Rock Hill	N.Y.	\$3,000,000
2/27/2009	First Gothenburg Bancshares, Inc.	Gothenburg	Neb.	\$7,570,000
2/27/2009	First Gothenburg Bancshares, Inc.	Gothenburg	Neb.	\$7,570,000
2/27/2009	Regent Capital Corporation	Nowata	Okla.	\$2,655,000
2/27/2009	Regent Capital Corporation	Nowata	Okla.	\$2,655,000
2/27/2009	TriState Capital Holdings, Inc.	Pittsburgh	Pa.	\$23,000,000
2/27/2009	The Victory Bank	Limerick	Pa.	\$541,000
2/27/2009	TriState Capital Holdings, Inc.	Pittsburgh	Pa.	\$23,000,000
2/27/2009	The Victory Bank	Limerick	Pa.	\$541,000
2/27/2009	Southern First Bancshares, Inc.	Greenville	S.C.	\$17,299,000
2/27/2009	Southern First Bancshares, Inc.	Greenville	S.C.	\$17,299,000
2/27/2009	Community First Inc.	Columbia	Tenn.	\$17,806,000
2/27/2009	Avenue Financial Holdings, Inc.	Nashville	Tenn.	\$7,400,000
2/27/2009	Community First Inc.	Columbia	Tenn.	\$17,806,000
2/27/2009	Avenue Financial Holdings, Inc.	Nashville	Tenn.	\$7,400,000
2/27/2009	First State Bank of Mobeetie	Mobeetie	Texas	\$731,000
2/27/2009	Central Bancorp, Inc.	Garland	Texas	\$22,500,000
2/27/2009	First State Bank of Mobeetie	Mobeetie	Texas	\$731,000
Total purch	ase amount:			\$204,808,576,320
Total repaid	1 :			-\$96,249,045,000
Capital Pur	chase Program total investment:			\$108,487,042,320

otal repai				-\$96,249,045,00		
otal purc	hase amount:					
otal purchase amount: \$204,808,576,320						
3/6/2009	BOH Holdings, Inc.	Houston	Texas	\$10,000,000		
3/6/2009	Farmers & Merchants Bancshares, Inc.	Houston	Texas	\$11,000,000		
3/6/2009	First Texas BHC, Inc.	Fort Worth	Texas	\$13,533,000		
3/6/2009	Germantown Capital Corporation,	Germantown	Tenn.	\$4,967,000		
3/6/2009	Merchants and Planters Bancshares, Inc.	Toone	Tenn.	\$1,881,000		
3/6/2009	First Reliance Bancshares, Inc.	Florence	S.C.	\$15,349,000		
3/6/2009	HCSB Financial Corporation	Loris	S.C.	\$12,895,000		
3/6/2009	AmeriBank Holding Company	Collinsville	Okla.	\$12,000,000		
3/6/2009	Inc. Blue Ridge Bancshares, Inc.	Independence	Mo.	\$12,000,000		
3/6/2009	Community Bancshares of Kansas,	Goff	Kan.	\$500,000		
3/6/2009	Blue River Bancshares, Inc.	Shelbyville	Ind.	\$5,000,000		
3/6/2009	First Busey Corporation	Urbana	III.	\$100,000,000		
3/6/2009	PeoplesSouth Bancshares, Inc.	Colquitt	Ga.	\$7,462,000 \$12,325,000		
3/6/2009	Regent Bancorp, Inc. Citizens Bancshares Corporation	Davie Atlanta	Fla. Ga.	\$9,982,000 \$7,462,000		
3/6/2009	Marine Bank & Trust Company	Vero Beach	Fla.	\$3,000,000		
	Inc.	Orange City	Fla.	\$4,389,000		
3/6/2009	Pinnacle Bank Holding Company,		Ele			
3/6/2009	Highlands Independent Bancshares, Inc.	Sebring	Fla.	\$6,700,000		
3/6/2009	First Southwest Bancorporation, Inc.	Alamosa	Colo.	\$5,500,000		
3/6/2009	ICB Financial	Ontario	Calif.	\$6,000,000		
3/6/2009	First Federal Bancshares of Arkansas, Inc.	Harrison	Ark.	\$16,500,000		
2/27/2009	Ridgestone Financial Services, Inc.	Brookfield	Wis.	\$10,900,000		
2/27/2009	Ridgestone Financial Services, Inc.	Brookfield	Wis.	\$10,900,000		
2/27/2009	Medallion Bank	Salt Lake City	Utah	\$11,800,000		
2/27/2009	Medallion Bank	Salt Lake City	Utah	\$11,800,000		
Money	Central Bancorp, Inc.	Gariand	ıexas	\$22,500,000		

Money	Companies Marker	ts Tech	Media wis.	\$23,200,000	U.S. V
3/13/2009	BancIndependent, Inc.	Sheffield	Ala.	\$21,100,000	
3/13/2009	First Northern Community Bancorp	Dixon	Calif.	\$17,390,000	
3/13/2009	Salisbury Bancorp, Inc.	Lakeville	Conn.	\$8,816,000	
3/13/2009	1st United Bancorp, Inc.	Boca Raton	Fla.	\$10,000,000	
3/13/2009	First Intercontinental Bank	Doraville	Ga.	\$6,398,000	
3/13/2009	Discover Financial Services	Riverwoods	III.	\$1,224,558,000	
3/13/2009	Butler Point, Inc.	Catlin	III.	\$607,000	
3/13/2009	Haviland Bancshares, Inc.	Haviland	Kan.	\$425,000	
3/13/2009	Madison Financial Corporation	Richmond	Ky.	\$3,370,000	
3/13/2009	St. Johns Bancshares, Inc.	St. Louis	Mo.	\$3,000,000	
3/13/2009	First American International Corp.	Brooklyn	N.Y.	\$17,000,000	
3/13/2009	IBW Financial Corporation	Washington DC	n/a	\$6,000,000	
3/13/2009	Bank of George	Las Vegas	Nev.	\$2,672,000	
3/13/2009	First Place Financial Corp.	Warren	Ohio	\$72,927,000	
3/13/2009	Provident Community Bancshares, Inc.	Rock Hill	S.C.	\$9,266,000	
3/13/2009	Moneytree Corporation	Lenoir City	Tenn.	\$9,516,000	
3/13/2009	Sovereign Bancshares, Inc.	Dallas	Texas	\$18,215,000	
3/13/2009	First National Corporation	Strasburg	Va.	\$13,900,000	
3/13/2009	Blackhawk Bancorp, Inc.	Beloit	Wis.	\$10,000,000	
3/20/2009	Heritage Oaks Bancorp	Paso Robles	Calif.	\$21,000,000	
3/20/2009	Premier Bank Holding Company	Tallahassee	Fla.	\$9,500,000	
3/20/2009	Farmers & Merchants Financial Corporation	Argonia	Kan.	\$442,000	
3/20/2009	Farmers State Bankshares, Inc.	Holton	Kan.	\$700,000	
3/20/2009	First NBC Bank Holding Company	New Orleans	La.	\$17,836,000	
3/20/2009	Citizens Bank & Trust Company	Covington	La.	\$2,400,000	
3/20/2009	Kirksville Bancorp, Inc.	Kirksville	Mo.	\$470,000	
3/20/2009	First Colebrook Bancorp, Inc.	Colebrook	N.H.	\$4,500,000	
otal purch	ase amount:			\$204,808,576,320	
otal repaid	d:			-\$96,249,045,000	

				\$20,000,000
3/20/2009	Peoples Bancshares of TN, Inc.	Madisonville	Tenn.	\$3,900,000
3/27/2009	SBT Bancorp, Inc.	Simsbury	Conn.	\$4,000,000
3/27/2009	CSRA Bank Corp.	Wrens	Ga.	\$2,400,000
3/27/2009	Trinity Capital Corporation	Los Alamos	N.M.	\$35,539,000
3/27/2009	Clover Community Bankshares, Inc.	Clover	S.C.	\$3,000,000
3/27/2009	Pathway Bancorp	Cairo	Neb.	\$3,727,000
3/27/2009	Colonial American Bank West	Conshohocken	Pa.	\$574,000
3/27/2009	MS Financial, Inc.	Kingwood	Texas	\$7,723,000
3/27/2009	Triad Bancorp, Inc.	Frontenac	Mo.	\$3,700,000
3/27/2009	Alpine Banks of Colorado	Glenwood Springs	Colo.	\$70,000,000
3/27/2009	Naples Bancorp, Inc.	Naples	Fla.	\$4,000,000
3/27/2009	CBS Banc-Corp.	Russellville	Ala.	\$24,300,000
3/27/2009	IBT Bancorp, Inc.	Irving	Texas	\$2,295,000
3/27/2009	Spirit BankCorp, Inc.	Bristow	Okla.	\$30,000,000
3/27/2009	Maryland Financial Bank	Towson	Md.	\$1,700,000
4/3/2009	First Capital Bancorp, Inc.	Glen Ellen	Va.	\$10,958,000
4/3/2009	Tri-State Bank of Memphis	Memphis	Tenn.	\$2,795,000
4/3/2009	Fortune Financial Corporation	Arnold	Mo.	\$3,100,000
4/3/2009	BancStar, Inc.	Festus	Mo.	\$8,600,000
4/3/2009	Titonka Bancshares, Inc	Titonka	Iowa	\$2,117,000
4/3/2009	Millennium Bancorp, Inc.	Edwards	Colo.	\$7,260,000
4/3/2009	TriSummit Bank	Kingsport	Tenn.	\$2,765,000
4/3/2009	Prairie Star Bancshares, Inc.	Olathe	Kan.	\$2,800,000
4/3/2009	Community First Bancshares, Inc.	Harrison	Ark.	\$12,725,000
4/3/2009	BCB Holding Company, Inc.	Theodore	Ala.	\$1,706,000
4/10/2009	City National Bancshares Corporation	Newark	N.J.	\$9,439,000
4/10/2009	First Business Bank, N.A.	San Diego	Calif.	\$2,211,000
Total purch	ase amount:			\$204,808,576,32
Total repaid	d:			-\$96,249,045,00

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Total repaid	:			-\$96,249,04	
Total purcha	ase amount:	<u> </u>		\$204,808,576,3	
5/1/2009	OSB Financial Services, Inc.	Orange	Texas	\$6,100,000	
5/1/2009	HPK Financial Corporation	Chicago	III.	\$4,000,000	
5/1/2009	Georgia Primary Bank Union Bank & Trust Company	Atlanta Oxford	Ga.	\$4,500,000 \$3,194,000	
5/1/2009	CenterBank	Milford	Ohio	\$2,250,000	
5/1/2009	Village Bank and Trust Financial Corp.	Midlothian	Va.	\$14,738,000	
4/24/2009	Frontier Bancshares, Inc.	Austin	Texas	\$3,000,000	
4/24/2009	Allied First Bancorp, Inc.	Oswego	III.	\$3,652,000	
4/24/2009	Grand Capital Corporation	Tulsa	Okla.	\$4,000,000	
4/24/2009	York Traditions Bank	York	Pa.	\$4,871,000	
4/24/2009	Standard Bancshares, Inc.	Hickory Hills	III.	\$60,000,000	
4/24/2009	Business Bancshares, Inc.	Clayton	Mo.	\$15,000,000	
4/24/2009	Indiana Bank Corp.	Dana	Ind.	\$1,312,000	
4/24/2009	Peoples Bancorporation, Inc.	Easley	S.C.	\$12,660,000	
4/24/2009	Oregon Bancorp, Inc.	Salem	Ore.	\$3,216,000	
4/24/2009	Vision Bank - Texas	Richardson	Texas	\$1,500,000	
4/24/2009	Birmingham Bloomfield Bancshares, Inc	Birmingham	Mich.	\$1,635,000	
4/24/2009	Mackinac Financial Corporation / mBank	Manistique	Mich.	\$11,000,000	
4/17/2009	Omega Capital Corp.	Lakewood	Colo.	\$2,816,000	
4/17/2009	BNB Financial Services Corporation	New York	N.Y.	\$7,500,000	
4/17/2009	Patterson Bancshares, Inc	Patterson	La.	\$3,690,000	
4/17/2009	Tifton Banking Company	Tifton	Ga.	\$3,800,000	
4/17/2009	Penn Liberty Financial Corp.	Wayne	Pa.	\$9,960,000	
4/17/2009	Bank of the Carolinas Corporation	Mocksville	N.C.	\$13,179,000	
4/10/2009	Metropolitan Capital Bancorp, Inc.	Chicago	III.	\$2,040,000	
4/10/2009	Capital Commerce Bancorp, Inc.	Milwaukee	Wis.	\$5,100,000	

	Company					
5/8/2009	Highlands State Bank	Vernon	N.J.	\$3,091,000		
5/8/2009	One Georgia Bank	Atlanta	Ga.	\$5,500,000		
5/8/2009	Gateway Bancshares, Inc.	Ringgold	Ga.	\$6,000,000		
5/8/2009	Freeport Bancshares, Inc.	Freeport	III.	\$3,000,000		
5/8/2009	Investors Financial Corporation of Pettis County, Inc.	Sedalia	Mo.	\$4,000,000		
5/8/2009	Sword Financial Corporation	Horicon	Wis.	\$13,644,000		
5/8/2009	Premier Bancorp, Inc.	Wilmette	III.	\$6,784,000		
5/15/2009	Mercantile Bank Corporation	Grand Rapids	Mich.	\$21,000,000		
5/15/2009	Northern State Bank	Closter	N.J.	\$1,341,000		
5/15/2009	Western Reserve Bancorp, Inc	Medina	Ohio	\$4,700,000		
5/15/2009	Community Financial Shares, Inc.	Glen Ellyn	III.	\$6,970,000		
5/15/2009	Worthington Financial Holdings, Inc.	Huntsville	Ala.	\$2,720,000		
5/15/2009	First Community Bancshares, Inc	Overland Park	Kan.	\$14,800,000		
5/15/2009	Southern Heritage Bancshares, Inc.	Cleveland	Tenn.	\$4,862,000		
5/15/2009	Foresight Financial Group, Inc.	Rockford	III.	\$15,000,000		
5/15/2009	IBC Bancorp, Inc.	Chicago	III.	\$4,205,000		
5/15/2009	Boscobel Bancorp, Inc	Boscobel	Wis.	\$5,586,000		
5/15/2009	Brogan Bankshares, Inc.	Kaukauna	Wis.	\$2,400,000		
5/15/2009	Riverside Bancshares, Inc.	Little Rock	Ark.	\$1,100,000		
5/15/2009	Deerfield Financial Corporation	Deerfield	Wis.	\$2,639,000		
5/15/2009	Market Street Bancshares, Inc.	Mt. Vernon	III.	\$20,300,000		
5/22/2009	The Landrum Company	Columbia	Mo	\$15,000,000		
5/22/2009	First Advantage Bancshares Inc.	Coon Rapids	Minn.	\$1,177,000		
5/22/2009	Fort Lee Federal Savings Bank	Fort Lee	N.J.	\$1,300,000		
5/22/2009	Blackridge Financial, Inc.	Fargo	N.D.	\$5,000,000		
5/22/2009	Illinois State Bancorp, Inc.	Chicago	III.	\$6,272,000		
otal purch	ase amount:	:		\$204,808,576,320		
Total repaid						

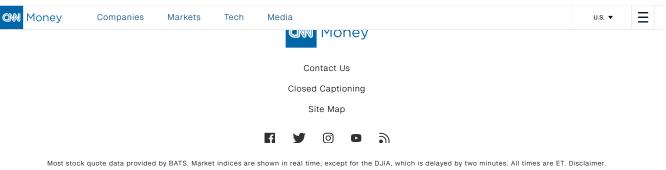
N Money			Media	w()
5/22/2009	Universal Bancorp	Ricomileid	ina.	\$9,900,000
5/22/2009	Franklin Bancorp, Inc.	Washington	Mo.	\$5,097,000
5/22/2009	Commonwealth Bancshares, Inc.	Louisville	Ky.	\$20,400,000
5/22/2009	Premier Financial Corp	Dubuque	Iowa	\$6,349,000
5/22/2009	F & C Bancorp, Inc.	Holden	Mo.	\$2,993,000
5/22/2009	Diamond Bancorp, Inc.	Washington	Mo.	\$20,445,000
5/22/2009	United Bank Corporation	Barnesville	Ga.	\$14,400,000
5/29/2009	Community Bank Shares of Indiana, Inc.	New Albany	Ind.	\$19,468,000
5/29/2009	American Premier Bancorp	Arcadia	Calif.	\$1,800,000
5/29/2009	CB Holding Corp.	Aledo	III.	\$4,114,000
5/29/2009	Citizens Bancshares Co.	Chillicothe	Mo.	\$24,990,000
5/29/2009	Grand Mountain Bancshares, Inc.	Granby	Colo.	\$3,076,000
5/29/2009	Two Rivers Financial Group	Burlington	lowa	\$12,000,000
5/29/2009	Fidelity Bancorp, Inc	Baton Rouge	La.	\$3,942,000
5/29/2009	Chambers Bancshares, Inc.	Danville	Ark.	\$19,817,000
6/5/2009	Covenant Financial Corporation	Clarksdale	Miss.	\$5,000,000
6/5/2009	First Trust Corporation	New Orleans	La.	\$17,969,000
6/5/2009	OneFinancial Corporation	Little Rock	Ark.	\$17,300,000
6/12/2009	Berkshire Bancorp, Inc.	Wyomissing	Pa.	\$2,892,000
6/12/2009	First Vernon Bancshares, Inc.	Vernon	Ala.	\$6,000,000
6/12/2009	SouthFirst Bancshares, Inc.	Sylacauga	Ala.	\$2,760,000
6/12/2009	Virginia Company Bank	Newport News	Va.	\$4,700,000
6/12/2009	Enterprise Financial Services Group, Inc.	Allison Park	Pa.	\$4,000,000
6/12/2009	First Financial Bancshares, Inc.	Lawrence	Kan.	\$3,756,000
6/12/2009	River Valley Bancorporation, Inc.	Wausau	Wis.	\$15,000,000
6/12/2009	Berkshire Bancorp, Inc.	Wyomissing	Pa.	\$2,892,000
6/12/2009	First Vernon Bancshares, Inc.	Vernon	Ala.	\$6,000,000
6/12/2009	SouthFirst Bancshares, Inc.	Sylacauga	Ala.	\$2,760,000
	ase amount:			\$204,808,576,320
Total repaid				-\$96,249,045,000
Capital Pur	chase Program total investment:			\$108,487,042,320

Total repaid	d:			
	ase amount:			
6/26/2009	Stearns Financial Services, Inc.	St. Cloud	Minn.	_
6/26/2009	Alliance Bancshares, Inc.	Dalton	Ga.	
6/26/2009	Metropolitan Bank Group, Inc. NC Bancorp, Inc.	Chicago	III.	
6/26/2009	M&F Bancorp, Inc.	Durham	N.C.	
6/26/2009	Gold Canyon Bank Gold	Canyon	Ariz.	
6/26/2009	Gulfstream Bancshares, Inc.	Stuart	Fla.	
6/26/2009	First Alliance Bancshares, Inc.	Cordova	Tenn.	
6/26/2009	Security Capital Corporation	Batesville	Miss.	
6/26/2009	FC Holdings, Inc.	Houston	Texas	
6/26/2009	Waukesha Bankshares, Inc.	Waukesha	Wis.	
6/26/2009	Fidelity Resources Company	Plano	Texas	
6/26/2009	Hartford Financial Services Group, Inc.	Hartford	Conn.	
6/19/2009	Suburban Illinois Bancorp, Inc.	Elmhurst	III.	
6/19/2009	University Financial Corp, Inc.	St. Paul	Minn.	
6/19/2009	NEMO Bancshares Inc.	Madison	Mo.	
6/19/2009	Century Financial Services Corporation	Santa Fe	N.M.	
6/19/2009	Farmers Enterprises, Inc.	Great Bend	Kan.	
6/19/2009	Duke Financial Group, Inc.	Minneapolis	Minn.	
6/19/2009	Biscayne Bancshares, Inc.	Coconut Grove	Fla.	
6/19/2009	Manhattan Bancshares, Inc.	Manhattan	III.	
6/19/2009	RCB Financial Corporation	Rome	Ga.	
6/19/2009	Merchants and Manufacturers Bank Corporation	Joliet	III.	
6/12/2009	River Valley Bancorporation, Inc.	Wausau	Wis.	
6/12/2009	First Financial Bancshares, Inc.	Lawrence	Kan.	
5/12/2009	Enterprise Financial Services Group, Inc.	Allison Park	Pa.	

Money	Companies Marke	ets Tech	Media				U.S.
6/26/2009	Signature Bancshares, Inc.	Dallas	Iexas	\$1,700,000			
6/26/2009	Fremont Bancorporation	Fremont	Calif.	\$35,000,000			
6/26/2009	Alliance Financial Services Inc.	St. Paul	Minn.	\$12,000,000			
7/10/2009	Lincoln National Corporation	Radnor	Pa.	\$950,000,000			
7/10/2009	Bancorp Financial, Inc.	Oak Brook	III.	\$13,669,000			
7/17/2009	Brotherhood Bancshares, Inc.	Kansas City	Kan.	\$11,000,000			
7/17/2009	SouthCrest Financial Group, Inc.	Fayetteville	Ga.	\$12,900,000			
7/17/2009	Harbor Bankshares Corporation	Baltimore	Md.	\$6,800,000			
7/17/2009	First South Bancorp, Inc.	Lexington	Tenn.	\$50,000,000			
7/17/2009	Great River Holding Company	Baxter	Minn.	\$8,400,000			
7/17/2009	Plato Holdings Inc.	St. Paul	Minn.	\$2,500,000			
7/24/2009	Yadkin Valley Financial Corp.	Elkin	N.C.	\$13,312,000			
7/24/2009	Community Bancshares, Inc.	Kingman	Ariz.	\$3,872,000			
7/24/2009	Florida Bank Group, Inc.	Tampa	Fla.	\$20,471,000			
7/24/2009	First American Bank Corp.	Elk Grove Village	III.	\$50,000,000			
7/31/2009	Chicago Shore Corp.	Chicago	III.	\$7,000,000			
7/31/2009	Financial Services of Winger, Inc.	Winger	Minn.	\$3,742,000			
8/7/2009	The ANB Corporation	Terrell	Texas	\$20,000,000			
8/7/2009	U.S. Century Bank	Miami	Fla.	\$50,236,000	mg)		
8/14/2009	Bank Financial Services, Inc.	Eden Prarie	Minn.	\$1,004,000			
8/21/2009	KS Bancorp Inc.	Smithfield	N.C.	\$4,000,000			
8/21/2009	AmFirst Financial Services Inc.	McCook	Neb.	\$5,000,000			
8/28/2009	First Independence Corp.	Detroit	Mich.	\$3,223,000			
8/28/2009	First Guaranty Bancshares Inc.	Hammond	La.	\$20,699,000			
8/28/2009	CoastalSouth Bancshares Inc.	Hilton Head Island	S.C.	\$16,015,000			
8/28/2009	TCB Corporation	Greenwood	S.C.	\$9,720,000			
9/4/2009	The State Bank of Bartley	Bartley	Neb.	\$1,697,000			
9/11/2009	Pathfinder Bancorp, Inc.	Oswego	N.Y.	\$6,771,000			
otal purch	ase amount:			\$204,808,576,320			
otal repaid	d:			-\$96,249,045,000	mg		
apital Pur	chase Program total investment:			\$108,487,042,320			

otal repaid	l:			-\$96,249,045,000	
	ase amount:	-		\$204,808,576,320	
12/4/2009	Liberty Bancshares	Fort Worth	Texas	\$6,500,000	
12/4/2009	Broadway Financial Corp. Delmar Bancorp	Los Angeles Delmar	Calif.	\$6,000,000 \$9,000,000	
11/20/2009	Metropolitan Capital Bancorp	Chicago	III.	\$2,348,000	
11/20/2009	McLeod Bancshares	Shorewood	Minn.	\$6,000,000	
11/20/2009	Presidio Bank	San Francisco	Calif.	\$10,800,000	
11/6/2009	F & M Bancshares	Trezevant	Tenn.	\$3,535,000	
10/30/2009	WashingtonFirst Bankshares	Reston	Va.	\$6,842,000	
10/30/2009	Randolph Bank & Trust Co.	Asheboro	N.C	\$6,229,000	
10/23/2009	Cardinal Bancorp II	Washington	Mo.	\$6,251,000	
10/23/2009	Regents Bancshares	Vancouver	Wash.	\$12,700,000	
10/2/2009	Providence Bank	Rocky Mount	N.C.	\$4,000,000	
10/2/2009	Premier Financial Bancorp	Huntington	W.Va.	\$22,252,000	
9/25/2009	Steele Street Bank Corp.	Denver	Colo.	\$11,019,000	
9/25/2009	GulfSouth Private Bank	Destin	Fla.	\$7,500,000	
9/25/2009	Guaranty Capital Corp.	Belzoni	Miss.	\$14,000,000	
9/25/2009	Grand Financial Corp.	Hattiesburg	Miss.	\$2,443,320	
9/25/2009	Mountain Valley Bancshares	Cleveland	Ga.	\$3,300,000	
9/25/2009	Heritage Bankshares Inc.	Norfolk	Va.	\$10,103,000	
9/18/2009	HomeTown Bankshares Corporation	Roanoke	Va.	\$10,000,000	
9/18/2009	IA Bancorp, Inc.	Iselin	N.J.	\$5,976,000	
9/11/2009	First Eagle Bancshares, Inc.	Hanover Park	III.	\$7,500,000	
9/11/2009	PFSB Bancorporation, Inc.	Pigeon Falls	Wis.	\$1,500,000	
9/11/2009	Heartland Bancshares, Inc.	Franklin	Ind.	\$7,000,000	
9/11/2009	Community Bancsnares of Mississippi, Inc.	Brandon	Miss.	\$52,000,000	

 $^1\mathrm{Initially}$ allocated to Merrill Lynch, which Bank of America purchased on Jan. 1, 2009 Source: Treasury Dept.



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