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SPECIAL REPORT Road to Rescue

Column Archive

# Bailed-out banks

The Treasury Department has invested about \$200 billion in hundreds of banks through its Capital Purchase Program in an effort to prop up capital and support new lending. Here's a list of the banks that got bailed out.

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Date	Financial Institution	City	State	Amount
10/28/2008	Wells Fargo & Co.	San Francisco	Calif.	\$25,000,000,000
10/28/2008	State Street Corp.	Boston	Mass.	\$2,000,000,000
10/28/2008	Bank of America Corp. <sup>1</sup>	Charlotte	N.C.	\$15,000,000,000
10/28/2008	JPMorgan Chase & Co.	New York	N.Y.	\$25,000,000,000
10/28/2008	Citigroup Inc.	New York	N.Y.	\$25,000,000,000
10/28/2008	Morgan Stanley	New York	N.Y.	\$10,000,000,000
10/28/2008	Goldman Sachs Group Inc.	New York	N.Y.	\$10,000,000,000
10/28/2008	Bank of New York Mellon Corp.	New York	N.Y.	\$3,000,000,000
11/17/2008	Regions Financial Corp.	Birmingham	Ala.	\$3,500,000,000
11/17/2008	UCBH Holdings Inc.	San Francisco	Calif.	\$298,737,000
11/17/2008	Bank of Commerce Holdings	Redding	Calif.	\$17,000,000
11/17/2008	Broadway Financial Corp.	Los Angeles	Calif.	\$9,000,000
11/17/2008	SunTrust Banks Inc.	Atlanta	Ga.	\$3,500,000,000
11/17/2008	Northern Trust Corp.	Chicago	Ill.	\$1,576,000,000
11/17/2008	Provident Bancshares Corp.	Baltimore	Md.	\$151,500,000
11/17/2008	U.S. Bancorp	Minneapolis	Minn.	\$6,599,000,000
<b>Total purchase amount:</b>				<b>\$199,055,626,000</b>
<b>Total repaid:</b>				<b>-\$1,161,738,000</b>
<b>Capital Purchase Program total investment:</b>				<b>\$197,893,888,000</b>

Date	Financial Institution	City	State	Amount
11/17/2008	<b>TCF Financial Corp.</b> <sup>2</sup>	Wayzata	Minn.	\$361,172,000
11/17/2008	<b>BB&amp;T Corp.</b>	Winston-Salem	N.C.	\$3,133,640,000
11/17/2008	<b>1st FS Corp.</b>	Hendersonville	N.C.	\$16,369,000
11/17/2008	<b>Valley National Bancorp</b>	Wayne	N.J.	\$300,000,000
11/17/2008	<b>KeyCorp</b>	Cleveland	Ohio	\$2,500,000,000
11/17/2008	<b>Huntington Bancshares</b>	Columbus	Ohio	\$1,398,071,000
11/17/2008	<b>Umpqua Holdings Corp.</b>	Portland	Ore.	\$214,181,000
11/17/2008	<b>First Horizon National Corp.</b>	Memphis	Tenn.	\$866,540,000
11/17/2008	<b>Comerica Inc.</b>	Dallas	Texas	\$2,250,000,000
11/17/2008	<b>Zions Bancorporation</b>	Salt Lake City	Utah	\$1,400,000,000
11/17/2008	<b>Capital One Financial Corp.</b>	McLean	Va.	\$3,555,199,000
11/17/2008	<b>Washington Federal Inc.</b>	Seattle	Wash.	\$200,000,000
11/17/2008	<b>Marshall &amp; Ilsley Corp.</b>	Milwaukee	Wis.	\$1,715,000,000
11/21/2008	<b>City National Corporation</b>	Beverly Hills	Calif.	\$400,000,000
11/21/2008	<b>Pacific Capital Bancorp</b>	Santa Barbara	Calif.	\$180,634,000
11/21/2008	<b>Heritage Commerce Corp.</b>	San Jose	Calif.	\$40,000,000
11/21/2008	<b>First PacTrust Bancorp, Inc.</b>	Chula Vista	Calif.	\$19,300,000
11/21/2008	<b>Nara Bancorp, Inc.</b>	Los Angeles	Calif.	\$67,000,000
11/21/2008	<b>Webster Financial Corporation</b>	Waterbury	Conn.	\$400,000,000
11/21/2008	<b>Centerstate Banks of Florida Inc.</b>	Davenport	Fla.	\$27,875,000
11/21/2008	<b>Ameris Bancorp</b>	Moultrie	Ga.	\$52,000,000
11/21/2008	<b>Taylor Capital Group</b>	Rosemont	Ill.	\$104,823,000
11/21/2008	<b>Porter Bancorp Inc.</b>	Louisville	Ky.	\$35,000,000
11/21/2008	<b>Boston Private Financial Holdings, Inc.</b>	Boston	Mass.	\$154,000,000
11/21/2008	<b>Severn Bancorp, Inc.</b>	Annapolis	Md.	\$23,393,000
<b>Total purchase amount:</b>				<b>\$199,055,626,000</b>
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<b>Date</b>	<b>Financial Institution</b>	<b>City</b>	<b>State</b>	<b>Amount</b>
11/21/2008	<b>Trustmark Corporation</b>	Jackson	Miss.	\$215,000,000
11/21/2008	<b>First Niagara Financial Group</b>	Lockport	N.Y.	\$184,011,000
11/21/2008	<b>Western Alliance Bancorporation</b>	Las Vegas	Nev.	\$140,000,000
11/21/2008	<b>First Community Corporation</b>	Lexington	S.C.	\$11,350,000
11/21/2008	<b>HF Financial Corp.</b>	Sioux Falls	S.D.	\$25,000,000
11/21/2008	<b>First Community Bankshares Inc.</b>	Bluefield	Va.	\$41,500,000
11/21/2008	<b>Banner Corporation</b>	Walla Walla	Wash.	\$124,000,000
11/21/2008	<b>Cascade Financial Corporation</b>	Everett	Wash.	\$38,970,000
11/21/2008	<b>Columbia Banking System, Inc.</b>	Tacoma	Wash.	\$76,898,000
11/21/2008	<b>Heritage Financial Corporation</b>	Olympia	Wash.	\$24,000,000
11/21/2008	<b>Associated Banc-Corp</b>	Green Bay	Wis.	\$525,000,000
12/5/2008	<b>Superior Bancorp Inc.</b>	Birmingham	Ala.	\$69,000,000
12/5/2008	<b>Manhattan Bancorp</b>	El Segundo	Calif.	\$1,700,000
12/5/2008	<b>East West Bancorp</b>	Pasadena	Calif.	\$306,546,000
12/5/2008	<b>Cathay General Bancorp</b>	Los Angeles	Calif.	\$258,000,000
12/5/2008	<b>CVB Financial Corp</b>	Ontario	Calif.	\$130,000,000
12/5/2008	<b>Bank of Marin Bancorp</b>	Novato	Calif.	\$28,000,000 <sup>2</sup>
12/5/2008	<b>Oak Valley Bancorp</b>	Oakdale	Calif.	\$13,500,000
12/5/2008	<b>Coastal Banking Company, Inc.</b>	Fernandina Beach	Fla.	\$9,950,000
12/5/2008	<b>TIB Financial Corp</b>	Naples	Fla.	\$37,000,000
12/5/2008	<b>FPB Bancorp, Inc.</b>	Port St. Lucie	Fla.	\$5,800,000
12/5/2008	<b>United Community Banks, Inc.</b>	Blairsville	Ga.	\$180,000,000
12/5/2008	<b>MB Financial Inc.</b>	Chicago	Ill.	\$196,000,000
12/5/2008	<b>First Midwest Bancorp, Inc.</b>	Itasca	Ill.	\$193,000,000
12/5/2008	<b>Old National Bancorp</b>	Evansville	Ind.	\$100,000,000 <sup>2</sup>
<b>Total purchase amount:</b>				<b>\$199,055,626,000</b>
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12/5/2008	Blue Valley Ban Corp	Overland Park	Kan.	\$21,750,000
12/5/2008	Iberiabank Corporation	Lafayette	La.	\$90,000,000 <sup>2</sup>
12/5/2008	Central Bancorp, Inc.	Somerville	Mass.	\$10,000,000
12/5/2008	Eagle Bancorp, Inc.	Bethesda	Md.	\$38,235,000
12/5/2008	Sandy Spring Bancorp, Inc.	Olney	Md.	\$83,094,000
12/5/2008	Old Line Bancshares, Inc.	Bowie	Md.	\$7,000,000
12/5/2008	Great Southern Bancorp	Springfield	Mo.	\$58,000,000
12/5/2008	Southern Missouri Bancorp, Inc.	Poplar Bluff	Mo.	\$9,550,000
12/5/2008	Southern Community Financial Corp.	Winston-Salem	N.C.	\$42,750,000
12/5/2008	Bank of North Carolina	Thomasville	N.C.	\$31,260,000
12/5/2008	Unity Bancorp, Inc.	Clinton	N.J.	\$20,649,000
12/5/2008	State Bancorp, Inc.	Jericho	N.Y.	\$36,842,000
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
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12/12/2008	<b>Wilshire Bancorp Inc.</b>	Los Angeles	Calif.	\$62,158,000
12/12/2008	<b>First Litchfield Financial Corp.</b>	Litchfield	Conn.	\$10,000,000
12/12/2008	<b>Wilmington Trust Corp.</b>	Wilmington	Del.	\$330,000,000
12/12/2008	<b>The Bancorp Inc.</b>	Wilmington	Del.	\$45,220,000
12/12/2008	<b>Indiana Community Bancorp</b>	Columbus	Ind.	\$21,500,000
12/12/2008	<b>HopFed Bancorp</b>	Hopkinsville	Ky.	\$18,400,000
12/12/2008	<b>LSB Corp.</b>	Andover	Mass.	\$15,000,000
12/12/2008	<b>Northeast Bancorp</b>	Lewiston	Maine	\$4,227,000
12/12/2008	<b>Citizens Republic Bancorp Inc.</b>	Flint	Mich.	\$300,000,000
12/12/2008	<b>Independent Bank Corp.</b>	Ionia	Mich.	\$72,000,000
12/12/2008	<b>Capital Bank Corp.</b>	Raliegh	N.C.	\$41,279,000
12/12/2008	<b>NewBridge Bancorp</b>	Greensboro	N.C.	\$52,372,000
12/12/2008	<b>Citizens South Banking Corp.</b>	Gastonia	N.C.	\$20,500,000
12/12/2008	<b>Signature Bank</b>	New York	N.Y.	\$120,000,000 <sup>2</sup>
12/12/2008	<b>LNB Bancorp Inc.</b>	Lorain	Ohio	\$25,223,000
12/12/2008	<b>Susquehanna Bancshares Inc.</b>	Lititz	Pa.	\$300,000,000
12/12/2008	<b>National Penn Bancshares Inc.</b>	Boyertown	Pa.	\$150,000,000
12/12/2008	<b>Fidelity Bancorp Inc.</b>	Pittsburgh	Pa.	\$7,000,000
12/12/2008	<b>Pinnacle Financial Partners Inc.</b>	Nashville	Tenn.	\$95,000,000
12/12/2008	<b>Sterling Bancshares Inc.</b> <sup>3</sup>	Houston	Texas	\$125,198,000
12/12/2008	<b>TowneBank</b>	Portsmouth	Va.	\$76,458,000
12/12/2008	<b>Valley Financial Corp.</b>	Roanoke	Va.	\$16,019,000
12/12/2008	<b>Virginia Commerce Bancorp</b>	Arlington	Va.	\$71,000,000
12/12/2008	<b>Pacific International Bancorp</b>	Seattle	Wash.	\$6,500,000
12/19/2008	<b>BancTrust Financial Group, Inc.</b>	Mobile	Ala.	\$50,000,000
<b>Total purchase amount:</b>				<b>\$199,055,626,000</b>
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12/19/2008	<b>Community West Bancshares</b>	Goleta	Calif.	\$15,600,000
12/19/2008	<b>Summit State Bank</b>	Santa Rosa	Calif.	\$8,500,000
12/19/2008	<b>Santa Lucia Bancorp</b>	Atascadero	Calif.	\$4,000,000
12/19/2008	<b>First California Financial Group, Inc</b>	Westlake Village	Calif.	\$25,000,000
12/19/2008	<b>Pacific City Finacial Corporation</b>	Los Angeles	Calif.	\$16,200,000
12/19/2008	<b>Exchange Bank</b>	Santa Rosa	Calif.	\$43,000,000
12/19/2008	<b>NCAL Bancorp</b>	Los Angeles	Calif.	\$10,000,000
12/19/2008	<b>CoBiz Financial Inc.</b>	Denver	Colo.	\$64,450,000
12/19/2008	<b>The Connecticut Bank and Trust Company</b>	Hartford	Conn.	\$5,448,000
12/19/2008	<b>Seacoast Banking Corporation of Florida</b>	Stuart	Fla.	\$50,000,000
12/19/2008	<b>Synovus Financial Corp.</b>	Columbus	Ga.	\$967,870,000
12/19/2008	<b>Fidelity Southern Corporation</b>	Atlanta	Ga.	\$48,200,000
12/19/2008	<b>Heartland Financial USA, Inc.</b>	Dubuque	Iowa	\$81,698,000
12/19/2008	<b>Intermountain Community Bancorp</b>	Sandpoint	Idaho	\$27,000,000
12/19/2008	<b>Wintrust Financial Corporation</b>	Lake Forest	Ill.	\$250,000,000
12/19/2008	<b>Marquette National Corporation</b>	Chicago	Ill.	\$35,500,000
12/19/2008	<b>Bridgeview Bancorp, Inc.</b>	Bridgeview	Ill.	\$38,000,000
12/19/2008	<b>Horizon Bancorp</b>	Michigan City	Ind.	\$25,000,000
12/19/2008	<b>FFW Corporation</b>	Wabash	Ind.	\$7,289,000
12/19/2008	<b>Fidelity Financial Corporation</b>	Wichita	Kan.	\$36,282,000
12/19/2008	<b>Citizens First Corporation</b>	Bowling Green	Ky.	\$8,779,000
12/19/2008	<b>FCB Bancorp, Inc.</b>	Louisville	Ky.	\$9,294,000
12/19/2008	<b>Whitney Holding Corporation</b>	New Orleans	La.	\$300,000,000
12/19/2008	<b>Wainwright Bank &amp; Trust Company</b>	Boston	Mass.	\$22,000,000
<b>Total purchase amount:</b>				<b>\$199,055,626,000</b>
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12/19/2008	<b>Berkshire Hills Bancorp, Inc.</b>	Pittsfield	Mass.	\$40,000,000
12/19/2008	<b>OneUnited Bank</b>	Boston	Mass.	\$12,063,000
12/19/2008	<b>Tri-County Financial Corporation</b>	Waldorf	Md.	\$15,540,000
12/19/2008	<b>Patapsco Bancorp, Inc.</b>	Dundalk	Md.	\$6,000,000
12/19/2008	<b>Enterprise Financial Services Corp.</b>	St. Louis	Mo.	\$35,000,000
12/19/2008	<b>Hawthorn Bancshares, Inc.</b>	Lee's Summit	Mo.	\$30,255,000
12/19/2008	<b>Monadnock Bancorp, Inc.</b>	Peterborough	N.H.	\$1,834,000
12/19/2008	<b>Flushing Financial Corporation</b>	Lake Success	N.Y.	\$70,000,000
12/19/2008	<b>The Elmira Savings Bank, FSB</b>	Elmira	N.Y.	\$9,090,000
12/19/2008	<b>Alliance Financial Corporation</b>	Syracuse	N.Y.	\$26,918,000
12/19/2008	<b>Mid Penn Bancorp, Inc.</b>	Millersburg	Pa.	\$10,000,000
12/19/2008	<b>VIST Financial Corp.</b>	Wyomissing	Pa.	\$25,000,000
12/19/2008	<b>AmeriServ Financial, Inc</b>	Johnstown	Pa.	\$21,000,000
12/19/2008	<b>Bancorp Rhode Island, Inc.</b>	Providence	R.I.	\$30,000,000
12/19/2008	<b>Security Federal Corporation</b>	Aiken	S.C.	\$18,000,000
12/19/2008	<b>Tidelands Bancshares, Inc</b>	Mt. Pleasant	S.C.	\$14,448,000
12/19/2008	<b>Tennessee Commerce Bancorp, Inc.</b>	Franklin	Tenn.	\$30,000,000
12/19/2008	<b>Plains Capital Corporation</b>	Dallas	Texas	\$87,631,000
12/19/2008	<b>Patriot Bancshares, Inc.</b>	Houston	Texas	\$26,038,000
12/19/2008	<b>Community Bankers Trust Corporation</b>	Glen Allen	Va.	\$17,680,000
12/19/2008	<b>Community Financial Corporation</b>	Staunton	Va.	\$12,643,000
12/19/2008	<b>Monarch Financial Holdings, Inc.</b>	Chesapeake	Va.	\$14,700,000
12/19/2008	<b>StellarOne Corporation</b>	Charlottesville	Va.	\$30,000,000
12/19/2008	<b>Union Bankshares Corporation</b>	Bowling Green	Va.	\$59,000,000
<b>Total purchase amount:</b>				<b>\$199,055,626,000</b>
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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
1/9/2009	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	Ky.	\$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. <sup>2</sup>	Rockland	Mass.	\$78,158,000
1/9/2009	Shore Bancshares, Inc. <sup>2</sup>	Easton	Md.	\$25,000,000
1/9/2009	Rising Sun Bancorp	Rising Sun	Md.	\$5,983,000
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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 <sup>2</sup>
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
1/9/2009	New York Private Bank & Trust Corporation	New York	N.Y.	\$267,274,000
1/9/2009	FirstMerit Corporation <sup>2</sup>	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
<b>Total purchase amount:</b>				<b>\$199,055,626,000</b>
<b>Total repaid:</b>				<b>-\$1,161,738,000</b>
<b>Capital Purchase Program total investment:</b>				<b>\$197,893,888,000</b>

<b>Date</b>	<b>Financial Institution</b>	<b>City</b>	<b>State</b>	<b>Amount</b>
1/9/2009	<b>Eastern Virginia Bankshares, Inc.</b>	Tappahannock	Va.	\$24,000,000
1/9/2009	<b>C&amp;F Financial Corporation</b>	West Point	Va.	\$20,000,000
1/16/2009	<b>Home Bancshares, Inc.</b>	Conway	Ark	\$50,000,000
1/16/2009	<b>Southern Bancorp, Inc.</b>	Arkadelphia	Ark.	\$11,000,000
1/16/2009	<b>Community 1st Bank</b>	Roseville	Calif.	\$2,550,000
1/16/2009	<b>Pacific Coast National Bancorp</b>	San Clemente	Calif.	\$4,120,000
1/16/2009	<b>Community Bank of the Bay</b>	Oakland	Calif.	\$1,747,000
1/16/2009	<b>Redwood Capital Bancorp</b>	Eureka	Calif.	\$3,800,000
1/16/2009	<b>Syringa Bancorp</b>	Boise	Idaho	\$8,000,000
1/16/2009	<b>Idaho Bancorp</b>	Boise	Idaho	\$6,900,000
1/16/2009	<b>Old Second Bancorp, Inc.</b>	Aurora	Ill.	\$73,000,000
1/16/2009	<b>First Bankers Trustshares, Inc.</b>	Quincy	Ill.	\$10,000,000
1/16/2009	<b>MainSource Financial Group, Inc.</b>	Greensburg	Ind.	\$57,000,000
1/16/2009	<b>Morrill Bancshares, Inc.</b>	Merriam	Kan.	\$13,000,000
1/16/2009	<b>Bar Harbor Bankshares/Bar Harbor Bank &amp; Trust Bar</b>	Harbor	Maine	\$18,751,000
1/16/2009	<b>United Bancorp, Inc.</b>	Tecumseh	Mich.	\$20,600,000
1/16/2009	<b>Pulaski Financial Corp Creve</b>	Coeur	Mo.	\$32,538,000
1/16/2009	<b>Dickinson Financial Corporation II</b>	Kansas City	Mont.	\$146,053,000
1/16/2009	<b>ECB Bancorp, Inc./East Carolina Bank</b>	Engelhard	N.C.	\$17,949,000
1/16/2009	<b>Yadkin Valley Financial Corporation</b>	Elkin	N.C.	\$36,000,000
1/16/2009	<b>Bank of Commerce</b>	Charlotte	N.C.	\$3,000,000
1/16/2009	<b>State Bankshares, Inc.</b>	Fargo	N.D.	\$50,000,000
1/16/2009	<b>BNCCORP, Inc.</b>	Bismarck	N.D.	\$20,093,000
1/16/2009	<b>New Hampshire Thrift Bancshares, Inc.</b>	Newport	N.H.	\$10,000,000
<b>Total purchase amount:</b>				<b>\$199,055,626,000</b>
<b>Total repaid:</b>				<b>-\$1,161,738,000</b>
<b>Capital Purchase Program total investment:</b>				<b>\$197,893,888,000</b>

<b>Date</b>	<b>Financial Institution</b>	<b>City</b>	<b>State</b>	<b>Amount</b>
1/16/2009	<b>Somerset Hills Bancorp</b>	Bernardsville	N.J.	\$7,414,000
1/16/2009	<b>OceanFirst Financial Corp.</b>	Toms River	N.J.	\$38,263,000
1/16/2009	<b>Carver Bancorp, Inc</b>	New York	N.Y.	\$18,980,000
1/16/2009	<b>S&amp;T Bancorp</b>	Indiana	Pa.	\$108,676,000
1/16/2009	<b>Citizens &amp; Northern Corporation</b>	Wellsboro	Pa.	\$26,440,000
1/16/2009	<b>First BanCorp</b>	San Juan	Puerto Rico	\$400,000,000
1/16/2009	<b>SCBT Financial Corporation</b>	Columbia	S.C.	\$64,779,000
1/16/2009	<b>Texas Capital Bancshares, Inc.</b>	Dallas	Texas	\$75,000,000
1/16/2009	<b>MetroCorp Bancshares, Inc.</b>	Houston	Texas	\$45,000,000
1/16/2009	<b>TCB Holding Company, Texas Community Bank</b>	The Woodlands	Texas	\$11,730,000
1/16/2009	<b>Treaty Oak Bancorp, Inc.</b>	Austin	Texas	\$3,268,000
1/16/2009	<b>United Financial Banking Companies, Inc.</b>	Vienna	Va.	\$5,658,000
1/16/2009	<b>Centra Financial Holdings, Inc./Centra Bank, Inc.</b>	Morgantown	W.Va.	\$15,000,000 <sup>2</sup>
1/16/2009	<b>Washington Banking Company / Whidbey Island Bank</b>	Oak Harbor	Wash.	\$26,380,000
1/16/2009	<b>Puget Sound Bank</b>	Bellevue	Wash.	\$4,500,000
1/16/2009	<b>The Baraboo Bancorporation</b>	Baraboo	Wis.	\$20,749,000
1/16/2009	<b>First Manitowoc Bancorp, Inc.</b>	Manitowoc	Wis.	\$12,000,000
1/22/2009	<b>Liberty Bancshares, Inc.</b>	Jonesboro	Ark.	\$57,500,000
1/22/2009	<b>Commonwealth Business Bank</b>	Los Angeles	Calif.	\$7,701,000
1/22/2009	<b>CalWest Bancorp</b>	Rancho Santa Margarita	Calif.	\$4,656,000
1/22/2009	<b>Fresno First Bank</b>	Fresno	Calif.	\$1,968,000
1/22/2009	<b>First ULB Corp.</b> <sup>2</sup>	Oakland	Calif.	\$4,900,000
1/22/2009	<b>California Oaks State Bank</b>	Thousand Oaks	Calif.	\$3,300,000
<b>Total purchase amount:</b>				<b>\$199,055,626,000</b>
<b>Total repaid:</b>				<b>-\$1,161,738,000</b>
<b>Capital Purchase Program total investment:</b>				<b>\$197,893,888,000</b>

<b>Date</b>	<b>Financial Institution</b>	<b>City</b>	<b>State</b>	<b>Amount</b>
1/22/2009	<b>WSFS Financial Corporation</b>	Wilmington	Del.	\$52,625,000
1/22/2009	<b>Seaside National Bank &amp; Trust</b>	Orlando	Fla.	\$5,677,000
1/22/2009	<b>Alarion Financial Services, Inc.</b>	Ocala	Fla.	\$6,514,000
1/22/2009	<b>Princeton National Bancorp, Inc.</b>	Princeton	Ill.	\$25,083,000
1/22/2009	<b>Midland States Bancorp, Inc.</b>	Effingham	Ill.	\$10,189,000
1/22/2009	<b>Southern Illinois Bancorp, Inc.</b>	Carmi	Ill.	\$5,000,000
1/22/2009	<b>1st Source Corporation</b>	South Bend	Ind.	\$111,000,000
1/22/2009	<b>FPB Financial Corp.</b>	Hammond	La.	\$3,240,000
1/22/2009	<b>Crosstown Holding Company</b>	Blaine	Minn.	\$10,650,000
1/22/2009	<b>BankFirst Capital Corporation</b>	Macon	Miss.	\$15,500,000
1/22/2009	<b>Calvert Financial Corporation</b>	Ashland	Mo.	\$1,037,000
1/22/2009	<b>AB&amp;T Financial Corporation</b>	Gastonia	N.C.	\$3,500,000
1/22/2009	<b>First Citizens Banc Corp</b>	Sandusky	Ohio	\$23,184,000
1/22/2009	<b>Stonebridge Financial Corp.</b>	West Chester	Pa.	\$10,973,000
1/22/2009	<b>Moscow Bancshares, Inc.</b>	Moscow	Tenn.	\$6,216,000
1/22/2009	<b>Farmers Bank</b>	Windsor	Va.	\$8,752,000
1/22/2009	<b>Pierce County Bancorp</b>	Tacoma	Wash.	\$6,800,000
1/30/2009	<b>Goldwater Bank, N.A.</b>	Scottsdale	Ariz.	\$2,568,000
1/30/2009	<b>Rogers Bancshares, Inc.</b>	Little Rock	Ark.	\$25,000,000
1/30/2009	<b>Peninsula Bank Holding Co.</b>	Palo Alto	Calif.	\$6,000,000
1/30/2009	<b>Central Valley Community Bancorp</b>	Fresno	Calif.	\$7,000,000
1/30/2009	<b>Plumas Bancorp</b>	Quincy	Calif.	\$11,949,000
1/30/2009	<b>Valley Commerce Bancorp</b>	Visalia	Calif.	\$7,700,000
1/30/2009	<b>Ojai Community Bank</b>	Ojai	Calif.	\$2,080,000
1/30/2009	<b>Beach Business Bank</b>	Manhattan Beach	Calif.	\$6,000,000
<b>Total purchase amount:</b>				<b>\$199,055,626,000</b>
<b>Total repaid:</b>				<b>-\$1,161,738,000</b>
<b>Capital Purchase Program total investment:</b>				<b>\$197,893,888,000</b>

<b>Date</b>	<b>Financial Institution</b>	<b>City</b>	<b>State</b>	<b>Amount</b>
1/30/2009	<b>Bankers' Bank of the West Bancorp, Inc.</b>	Denver	Colo.	\$12,639,000
1/30/2009	<b>First Southern Bancorp, Inc.</b>	Boca Raton	Fla.	\$10,900,000
1/30/2009	<b>Metro City Bank</b>	Doraville	Ga.	\$7,700,000
1/30/2009	<b>Private Bancorp, Inc.</b>	Chicago	Ill.	\$243,815,000
1/30/2009	<b>AMB Financial Corp.</b>	Munster	Ind.	\$3,674,000
1/30/2009	<b>UBT Bancshares, Inc.</b>	Marysville	Kan.	\$8,950,000
1/30/2009	<b>Equity Bancshares, Inc.</b>	Wichita	Kan.	\$8,750,000
1/30/2009	<b>Katahdin Bankshares Corp.</b>	Houlton	Maine	\$10,449,000
1/30/2009	<b>First United Corporation</b>	Oakland	Md.	\$30,000,000
1/30/2009	<b>Annapolis Bancorp, Inc.</b>	Annapolis	Md.	\$8,152,000
1/30/2009	<b>Monument Bank</b>	Bethesda	Md.	\$4,734,000
1/30/2009	<b>Flagstar Bancorp, Inc.</b>	Troy	Mich.	\$266,657,000
1/30/2009	<b>Firstbank Corporation</b>	Alma	Mich.	\$33,000,000
1/30/2009	<b>Guaranty Federal Bancshares, Inc.</b>	Springfield	Mo.	\$17,000,000
1/30/2009	<b>Oak Ridge Financial Services, Inc.</b>	Oak Ridge	N.C.	\$7,700,000
1/30/2009	<b>Nortdway Financial, Inc.</b>	Berlin	N.H.	\$10,000,000
1/30/2009	<b>Parke Bancorp, Inc.</b>	Sewell	N.J.	\$16,288,000
1/30/2009	<b>Stewardship Financial Corporation</b>	Midland Park	N.J.	\$10,000,000
1/30/2009	<b>Community Partners Bancorp</b>	Middletown	N.J.	\$9,000,000
1/30/2009	<b>Hilltop Community Bancorp, Inc.</b>	Summit	N.J.	\$4,000,000
1/30/2009	<b>Adbanc, Inc</b>	Ogallala	Neb.	\$12,720,000
1/30/2009	<b>Country Bank Shares, Inc.</b>	Milford	Neb.	\$7,525,000
1/30/2009	<b>Peoples Bancorp Inc.</b>	Marietta	Ohio	\$39,000,000
1/30/2009	<b>DNB Financial Corporation</b>	Downingtown	Pa.	\$11,750,000
1/30/2009	<b>First Resource Bank</b>	Exton	Pa.	\$2,600,000
<b>Total purchase amount:</b>				<b>\$199,055,626,000</b>
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<b>Capital Purchase Program total investment:</b>				<b>\$197,893,888,000</b>

<b>Date</b>	<b>Financial Institution</b>	<b>City</b>	<b>State</b>	<b>Amount</b>
1/30/2009	<b>Greer Bancshares Incorporated</b>	Greer	S.C.	\$9,993,000
1/30/2009	<b>F &amp; M Bancshares, Inc.</b>	Trezevant	Tenn.	\$4,609,000
1/30/2009	<b>Central Bancshares, Inc.</b>	Houston	Texas	\$5,800,000
1/30/2009	<b>Central Virginia Bankshares, Inc.</b>	Powhatan	Va.	\$11,385,000
1/30/2009	<b>Middleburg Financial Corporation</b>	Middleburg	Va.	\$22,000,000
1/30/2009	<b>WashingtonFirst Bank</b>	Reston	Va.	\$6,633,000
1/30/2009	<b>W.T.B. Financial Corporation</b>	Spokane	Wash.	\$110,000,000
1/30/2009	<b>Anchor BanCorp Wisconsin Inc.</b>	Madison	Wis.	\$110,000,000
1/30/2009	<b>Legacy Bancorp, Inc.</b>	Milwaukee	Wis.	\$5,498,000
2/6/2009	<b>Alaska Pacific Bancshares, Inc.</b>	Juneau	Alaska	\$4,781,000
2/6/2009	<b>US Metro Bank</b>	Garden Grove	Calif.	\$2,861,000
2/6/2009	<b>First Western Financial, Inc.</b>	Denver	Colo.	\$8,559,000
2/6/2009	<b>Community Holding Company of Florida, Inc.</b>	Miramar Beach	Fla.	\$1,050,000
2/6/2009	<b>Georgia Commerce Bancshares, Inc.</b>	Atlanta	Ga.	\$8,700,000
2/6/2009	<b>PGB Holdings, Inc.</b>	Chicago	Ill.	\$3,000,000
2/6/2009	<b>MidWestOne Financial Group, Inc.</b>	Iowa City	Iowa	\$16,000,000
2/6/2009	<b>The Freeport State Bank</b>	Harper	Kan.	\$301,000
2/6/2009	<b>Citizens Commerce Bancshares, Inc.</b>	Versailles	Ky.	\$6,300,000
2/6/2009	<b>Todd Bancshares, Inc.</b>	Hopkinsville	Ky.	\$4,000,000
2/6/2009	<b>Liberty Financial Services, Inc.</b>	New Orleans	La.	\$5,645,000
2/6/2009	<b>Mercantile Capital Corp.</b>	Boston	Mass.	\$3,500,000
2/6/2009	<b>Monarch Community Bancorp, Inc.</b>	Coldwater	Mich.	\$6,785,000
2/6/2009	<b>The First Bancshares, Inc.</b>	Hattiesburg	Miss.	\$5,000,000
2/6/2009	<b>Carolina Trust Bank</b>	Lincolnton	N.C.	\$4,000,000
<b>Total purchase amount:</b>				<b>\$199,055,626,000</b>
<b>Total repaid:</b>				<b>-\$1,161,738,000</b>
<b>Capital Purchase Program total investment:</b>				<b>\$197,893,888,000</b>

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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
2/6/2009	Banner County Ban Corporation	Harrisburg	Neb.	\$795,000
2/6/2009	Hyperion Bank	Philadelphia	Pa.	\$1,552,000
2/6/2009	Stockmens Financial Corporation	Rapid City	S.D.	\$15,568,000
2/6/2009	CedarStone Bank	Lebanon	Tenn.	\$3,564,000
2/6/2009	Lone Star Bank	Houston	Texas	\$3,072,000
2/6/2009	First Market Bank, FSB	Richmond	Va.	\$33,900,000
2/6/2009	First Bank of Charleston, Inc.	Charleston	W.Va.	\$3,345,000
2/13/2009	Corning Savings and Loan Association	Corning	Ark.	\$638,000
2/13/2009	Westamerica Bancorporation	San Rafael	Calif.	\$83,726,000
2/13/2009	1st Enterprise Bank	Los Angeles	Calif.	\$4,400,000
2/13/2009	Santa Clara Valley Bank, N.A.	Santa Paula	Calif.	\$2,900,000
2/13/2009	First Choice Bank	Cerritos	Calif.	\$2,200,000
2/13/2009	ColoEast Bankshares, Inc.	Lamar	Colo.	\$10,000,000
2/13/2009	QCR Holdings, Inc.	Moline	Ill.	\$38,237,000
2/13/2009	Bern Bancshares, Inc.	Bern	Kan.	\$985,000
2/13/2009	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
<b>Total purchase amount:</b>				<b>\$199,055,626,000</b>
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<b>Date</b>	<b>Financial Institution</b>	<b>City</b>	<b>State</b>	<b>Amount</b>
2/13/2009	<b>State Capital Corporation</b>	Greenwood	Miss.	\$15,000,000
2/13/2009	<b>DeSoto County Bank</b>	Horn Lake	Miss.	\$1,173,000
2/13/2009	<b>Security Bancshares of Pulaski County, Inc.</b>	Waynesville	Mo.	\$2,152,000
2/13/2009	<b>Reliance Bancshares, Inc.</b>	Frontenac	Mo.	\$40,000,000
2/13/2009	<b>Gregg Bancshares, Inc.</b>	Ozark	Mo.	\$825,000
2/13/2009	<b>Midwest Regional Bancorp, Inc.</b>	Festus	Mo.	\$700,000
2/13/2009	<b>Liberty Bancshares, Inc.</b>	Springfield	Mo.	\$21,900,000
2/13/2009	<b>FNB United Corp.</b>	Asheboro	N.C.	\$51,500,000
2/13/2009	<b>PremierWest Bancorp</b>	Medford	Ore.	\$41,400,000
2/13/2009	<b>Meridian Bank</b>	Devon	Pa.	\$6,200,000
2/13/2009	<b>BankGreenville</b>	Greenville	S.C.	\$1,000,000
2/13/2009	<b>Regional Bankshares, Inc.</b>	Hartsville	S.C.	\$1,500,000
2/13/2009	<b>F&amp;M Financial Corp.</b>	Clarksville	Tenn.	\$17,243,000
2/13/2009	<b>Peoples Bancorp</b>	Lynden	Wash.	\$18,000,000
2/13/2009	<b>Northwest Bancorporation, Inc.</b>	Spokane	Wash.	\$10,500,000
2/13/2009	<b>Northwest Commercial Bank</b>	Lakewood	Wash.	\$1,992,000
2/13/2009	<b>First Menasha Bancshares, Inc.</b>	Neenah	Wis.	\$4,797,000
2/13/2009	<b>Financial Security Corporation</b>	Basin	Wyo.	\$5,000,000
2/20/2009	<b>Hometown Bancorp of Alabama, Inc.</b>	Oneonta	Ala.	\$3,250,000
2/20/2009	<b>White River Bancshares Company</b>	Fayetteville	Ark.	\$16,800,000
2/20/2009	<b>Sonoma Valley Bancorp</b>	Sonoma	Calif.	\$8,653,000
2/20/2009	<b>The Private Bank of California</b>	Los Angeles	Calif.	\$5,450,000
2/20/2009	<b>United American Bank</b>	San Mateo	Calif.	\$8,700,000
2/20/2009	<b>Premier Service Bank</b>	Riverside	Calif.	\$4,000,000
<b>Total purchase amount:</b>				<b>\$199,055,626,000</b>
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2/20/2009	<b>Florida Business BancGroup, Inc.</b>	Tampa	Fla.	\$9,495,000
2/20/2009	<b>Liberty Shares, Inc.</b>	Hinesville	Ga.	\$17,280,000
2/20/2009	<b>CBB Bancorp</b>	Cartersville	Ga.	\$2,644,000
2/20/2009	<b>Hamilton State Bancshares, Inc.</b>	Hoschton	Ga.	\$7,000,000
2/20/2009	<b>Northern States Financial Corporation</b>	Waukegan	Ill.	\$17,211,000
2/20/2009	<b>First BancTrust Corporation</b>	Paris	Ill.	\$7,350,000
2/20/2009	<b>First Merchants Corporation</b>	Muncie	Ind.	\$116,000,000
2/20/2009	<b>Market Bancorporation, Inc.</b>	New Market	Minn.	\$2,060,000
2/20/2009	<b>Lafayette Bancorp, Inc.</b>	Oxford	Miss.	\$1,998,000
2/20/2009	<b>BancPlus Corporation</b>	Ridgeland	Miss.	\$48,000,000
2/20/2009	<b>Security State Bancshares, Inc.</b>	Charleston	Mont.	\$12,500,000
2/20/2009	<b>Guaranty Bancorp, Inc.</b>	Woodsville	N.H.	\$6,920,000
2/20/2009	<b>Royal Bancshares of Pennsylvania, Inc.</b>	Narberth	Pa.	\$30,407,000
2/20/2009	<b>First Priority Financial Corp.</b>	Malvern	Pa.	\$4,579,000
2/20/2009	<b>Central Community Corporation</b>	Temple	Texas	\$22,000,000
2/20/2009	<b>Mid-Wisconsin Financial Services, Inc.</b>	Medford	Wis.	\$10,000,000
2/20/2009	<b>Crazy Woman Creek Bancorp, Inc.</b>	Buffalo	Wyo.	\$3,100,000
2/27/2009	<b>California Bank of Commerce</b>	Lafayette	Calif.	\$4,000,000
2/27/2009	<b>Community Business Bank West</b>	Sacramento	Calif.	\$3,976,000
2/27/2009	<b>FNB Bancorp South</b>	San Francisco	Calif.	\$12,000,000
2/27/2009	<b>California Bank of Commerce</b>	Lafayette	Calif.	\$4,000,000
2/27/2009	<b>Community Business Bank West</b>	Sacramento	Calif.	\$3,976,000
2/27/2009	<b>FNB Bancorp South</b>	San Francisco	Calif.	\$12,000,000
2/27/2009	<b>Columbine Capital Corp.</b>	Buena Vista	Colo.	\$2,260,000
<b>Total purchase amount:</b>				<b>\$199,055,626,000</b>
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2/27/2009	<b>Columbine Capital Corp.</b>	Buena Vista	Colo.	\$2,260,000
2/27/2009	<b>BNC Financial Group, Inc.</b>	New Canaan	Conn.	\$4,797,000
2/27/2009	<b>BNC Financial Group, Inc.</b>	New Canaan	Conn.	\$4,797,000
2/27/2009	<b>Midtown Bank &amp; Trust Company</b>	Atlanta	Ga.	\$5,222,000
2/27/2009	<b>Midtown Bank &amp; Trust Company</b>	Atlanta	Ga.	\$5,222,000
2/27/2009	<b>D.L. Evans Bancorp</b>	Burley	Idaho	\$19,891,000
2/27/2009	<b>D.L. Evans Bancorp</b>	Burley	Idaho	\$19,891,000
2/27/2009	<b>Lakeland Financial Corporation</b>	Warsaw	Ind.	\$56,044,000
2/27/2009	<b>Integra Bank Corporation</b>	Evansville	Ind.	\$83,586,000
2/27/2009	<b>Lakeland Financial Corporation</b>	Warsaw	Ind.	\$56,044,000
2/27/2009	<b>Integra Bank Corporation</b>	Evansville	Ind.	\$83,586,000
2/27/2009	<b>National Bancshares, Inc.</b>	Bettendorf	Iowa	\$24,664,000
2/27/2009	<b>Green Circle Investments, Inc.</b>	Clive	Iowa	\$2,400,000
2/27/2009	<b>National Bancshares, Inc.</b>	Bettendorf	Iowa	\$24,664,000
2/27/2009	<b>Green Circle Investments, Inc.</b>	Clive	Iowa	\$2,400,000
2/27/2009	<b>PSB Financial Corporation</b>	Many	La.	\$9,270,000
2/27/2009	<b>PSB Financial Corporation</b>	Many	La.	\$9,270,000
2/27/2009	<b>Howard Bancorp, Inc.</b>	Ellicott City	Md.	\$5,983,000
2/27/2009	<b>Howard Bancorp, Inc.</b>	Ellicott City	Md.	\$5,983,000
2/27/2009	<b>Private Bancorporation, Inc.</b>	Minneapolis	Minn.	\$4,960,000
2/27/2009	<b>Private Bancorporation, Inc.</b>	Minneapolis	Minn.	\$4,960,000
2/27/2009	<b>First M&amp;F Corporation</b>	Kosciusko	Miss.	\$30,000,000
2/27/2009	<b>First M&amp;F Corporation</b>	Kosciusko	Miss.	\$30,000,000
2/27/2009	<b>Green City Bancshares, Inc.</b>	Green City	Mo.	\$651,000
2/27/2009	<b>Green City Bancshares, Inc.</b>	Green City	Mo.	\$651,000
<b>Total purchase amount:</b>				<b>\$199,055,626,000</b>
<b>Total repaid:</b>				<b>-\$1,161,738,000</b>
<b>Capital Purchase Program total investment:</b>				<b>\$197,893,888,000</b>

<b>Date</b>	<b>Financial Institution</b>	<b>City</b>	<b>State</b>	<b>Amount</b>
2/27/2009	<b>Catskill Hudson Bancorp, Inc</b>	Rock Hill	N.Y.	\$3,000,000
2/27/2009	<b>Catskill Hudson Bancorp, Inc</b>	Rock Hill	N.Y.	\$3,000,000
2/27/2009	<b>First Gothenburg Bancshares, Inc.</b>	Gothenburg	Neb.	\$7,570,000
2/27/2009	<b>First Gothenburg Bancshares, Inc.</b>	Gothenburg	Neb.	\$7,570,000
2/27/2009	<b>Regent Capital Corporation</b>	Nowata	Okla.	\$2,655,000
2/27/2009	<b>Regent Capital Corporation</b>	Nowata	Okla.	\$2,655,000
2/27/2009	<b>TriState Capital Holdings, Inc.</b>	Pittsburgh	Pa.	\$23,000,000
2/27/2009	<b>The Victory Bank</b>	Limerick	Pa.	\$541,000
2/27/2009	<b>TriState Capital Holdings, Inc.</b>	Pittsburgh	Pa.	\$23,000,000
2/27/2009	<b>The Victory Bank</b>	Limerick	Pa.	\$541,000
2/27/2009	<b>Southern First Bancshares, Inc.</b>	Greenville	S.C.	\$17,299,000
2/27/2009	<b>Southern First Bancshares, Inc.</b>	Greenville	S.C.	\$17,299,000
2/27/2009	<b>Community First Inc.</b>	Columbia	Tenn.	\$17,806,000
2/27/2009	<b>Avenue Financial Holdings, Inc.</b>	Nashville	Tenn.	\$7,400,000
2/27/2009	<b>Community First Inc.</b>	Columbia	Tenn.	\$17,806,000
2/27/2009	<b>Avenue Financial Holdings, Inc.</b>	Nashville	Tenn.	\$7,400,000
2/27/2009	<b>First State Bank of Mobeetie</b>	Mobeetie	Texas	\$731,000
2/27/2009	<b>Central Bancorp, Inc.</b>	Garland	Texas	\$22,500,000
2/27/2009	<b>First State Bank of Mobeetie</b>	Mobeetie	Texas	\$731,000
2/27/2009	<b>Central Bancorp, Inc.</b>	Garland	Texas	\$22,500,000
2/27/2009	<b>Medallion Bank</b>	Salt Lake City	Utah	\$11,800,000
2/27/2009	<b>Medallion Bank</b>	Salt Lake City	Utah	\$11,800,000
2/27/2009	<b>Ridgestone Financial Services, Inc.</b>	Brookfield	Wis.	\$10,900,000
2/27/2009	<b>Ridgestone Financial Services, Inc.</b>	Brookfield	Wis.	\$10,900,000
3/6/2009	<b>First Federal Bancshares of Arkansas, Inc.</b>	Harrison	Ark.	\$16,500,000
<b>Total purchase amount:</b>				<b>\$199,055,626,000</b>
<b>Total repaid:</b>				<b>-\$1,161,738,000</b>
<b>Capital Purchase Program total investment:</b>				<b>\$197,893,888,000</b>

<b>Date</b>	<b>Financial Institution</b>	<b>City</b>	<b>State</b>	<b>Amount</b>
3/6/2009	<b>ICB Financial</b>	Ontario	Calif.	\$6,000,000
3/6/2009	<b>First Southwest Bancorporation, Inc.</b>	Alamosa	Colo.	\$5,500,000
3/6/2009	<b>Highlands Independent Bancshares, Inc.</b>	Sebring	Fla.	\$6,700,000
3/6/2009	<b>Pinnacle Bank Holding Company, Inc.</b>	Orange City	Fla.	\$4,389,000
3/6/2009	<b>Marine Bank &amp; Trust Company</b>	Vero Beach	Fla.	\$3,000,000
3/6/2009	<b>Regent Bancorp, Inc.</b>	Davie	Fla.	\$9,982,000
3/6/2009	<b>Citizens Bancshares Corporation</b>	Atlanta	Ga.	\$7,462,000
3/6/2009	<b>PeoplesSouth Bancshares, Inc.</b>	Colquitt	Ga.	\$12,325,000
3/6/2009	<b>First Busey Corporation</b>	Urbana	Ill.	\$100,000,000
3/6/2009	<b>Blue River Bancshares, Inc.</b>	Shelbyville	Ind.	\$5,000,000
3/6/2009	<b>Community Bancshares of Kansas, Inc.</b>	Goff	Kan.	\$500,000
3/6/2009	<b>Blue Ridge Bancshares, Inc.</b>	Independence	Mo.	\$12,000,000
3/6/2009	<b>AmeriBank Holding Company</b>	Collinsville	Okla.	\$2,492,000
3/6/2009	<b>HCSB Financial Corporation</b>	Loris	S.C.	\$12,895,000
3/6/2009	<b>First Reliance Bancshares, Inc.</b>	Florence	S.C.	\$15,349,000
3/6/2009	<b>Merchants and Planters Bancshares, Inc.</b>	Toone	Tenn.	\$1,881,000
3/6/2009	<b>Germantown Capital Corporation, Inc.</b>	Germantown	Tenn.	\$4,967,000
3/6/2009	<b>First Texas BHC, Inc.</b>	Fort Worth	Texas	\$13,533,000
3/6/2009	<b>Farmers &amp; Merchants Bancshares, Inc.</b>	Houston	Texas	\$11,000,000
3/6/2009	<b>BOH Holdings, Inc.</b>	Houston	Texas	\$10,000,000
3/6/2009	<b>Park Bancorporation, Inc.</b>	Madison	Wis.	\$23,200,000
3/13/2009	<b>BanIndependent, Inc.</b>	Sheffield	Ala.	\$21,100,000
3/13/2009	<b>First Northern Community Bancorp</b>	Dixon	Calif.	\$17,390,000
<b>Total purchase amount:</b>				<b>\$199,055,626,000</b>
<b>Total repaid:</b>				<b>-\$1,161,738,000</b>
<b>Capital Purchase Program total investment:</b>				<b>\$197,893,888,000</b>

Date	Financial Institution	City	State	Amount
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	Ill.	\$1,224,558,000
3/13/2009	Butler Point, Inc.	Catlin	Ill.	\$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
<b>Total purchase amount:</b>				<b>\$199,055,626,000</b>
<b>Total repaid:</b>				<b>-\$1,161,738,000</b>
<b>Capital Purchase Program total investment:</b>				<b>\$197,893,888,000</b>

<b>Date</b>	<b>Financial Institution</b>	<b>City</b>	<b>State</b>	<b>Amount</b>
3/20/2009	<b>First Colebrook Bancorp, Inc.</b>	Colebrook	N.H.	\$4,500,000
3/20/2009	<b>Community First Bancshares Inc.</b>	Union City	Tenn.	\$20,000,000
3/20/2009	<b>Peoples Bancshares of TN, Inc.</b>	Madisonville	Tenn.	\$3,900,000
3/27/2009	<b>SBT Bancorp, Inc.</b>	Simsbury	Conn.	\$4,000,000
3/27/2009	<b>CSRA Bank Corp.</b>	Wrens	Ga.	\$2,400,000
3/27/2009	<b>Trinity Capital Corporation</b>	Los Alamos	N.M.	\$35,539,000
3/27/2009	<b>Clover Community Bankshares, Inc.</b>	Clover	S.C.	\$3,000,000
3/27/2009	<b>Pathway Bancorp</b>	Cairo	Neb.	\$3,727,000
3/27/2009	<b>Colonial American Bank West</b>	Conshohocken	Pa.	\$574,000
3/27/2009	<b>MS Financial, Inc.</b>	Kingwood	Texas	\$7,723,000
3/27/2009	<b>Triad Bancorp, Inc.</b>	Frontenac	Mo.	\$3,700,000
3/27/2009	<b>Alpine Banks of Colorado</b>	Glenwood Springs	Colo.	\$70,000,000
3/27/2009	<b>Naples Bancorp, Inc.</b>	Naples	Fla.	\$4,000,000
3/27/2009	<b>CBS Banc-Corp.</b>	Russellville	Ala.	\$24,300,000
3/27/2009	<b>IBT Bancorp, Inc.</b>	Irving	Texas	\$2,295,000
3/27/2009	<b>Spirit BankCorp, Inc.</b>	Bristow	Okla.	\$30,000,000
3/27/2009	<b>Maryland Financial Bank</b>	Towson	Md.	\$1,700,000
4/3/2009	<b>First Capital Bancorp, Inc.</b>	Glen Ellen	Va.	\$10,958,000
4/3/2009	<b>Tri-State Bank of Memphis</b>	Memphis	Tenn.	\$2,795,000
4/3/2009	<b>Fortune Financial Corporation</b>	Arnold	Mo.	\$3,100,000
4/3/2009	<b>BancStar, Inc.</b>	Festus	Mo.	\$8,600,000
4/3/2009	<b>Titonka Bancshares, Inc</b>	Titonka	Iowa	\$2,117,000
4/3/2009	<b>Millennium Bancorp, Inc.</b>	Edwards	Colo.	\$7,260,000
4/3/2009	<b>TriSummit Bank</b>	Kingsport	Tenn.	\$2,765,000
4/3/2009	<b>Prairie Star Bancshares, Inc.</b>	Olathe	Kan.	\$2,800,000
<b>Total purchase amount:</b>				<b>\$199,055,626,000</b>
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<b>Date</b>	<b>Financial Institution</b>	<b>City</b>	<b>State</b>	<b>Amount</b>
4/3/2009	<b>Community First Bancshares, Inc.</b>	Harrison	Ark.	\$12,725,000
4/3/2009	<b>BCB Holding Company, Inc.</b>	Theodore	Ala.	\$1,706,000
4/10/2009	<b>City National Bancshares Corporation</b>	Newark	N.J.	\$9,439,000
4/10/2009	<b>First Business Bank, N.A.</b>	San Diego	Calif.	\$2,211,000
4/10/2009	<b>SV Financial, Inc.</b>	Sterling	Ill.	\$4,000,000
4/10/2009	<b>Capital Commerce Bancorp, Inc.</b>	Milwaukee	Wis.	\$5,100,000
4/10/2009	<b>Metropolitan Capital Bancorp, Inc.</b>	Chicago	Ill.	\$2,040,000
4/17/2009	<b>Bank of the Carolinas Corporation</b>	Mocksville	N.C.	\$13,179,000
4/17/2009	<b>Penn Liberty Financial Corp.</b>	Wayne	Pa.	\$9,960,000
4/17/2009	<b>Tifton Banking Company</b>	Tifton	Ga.	\$3,800,000
4/17/2009	<b>Patterson Bancshares, Inc</b>	Patterson	La.	\$3,690,000
4/17/2009	<b>BNB Financial Services Corporation</b>	New York	N.Y.	\$7,500,000
4/17/2009	<b>Omega Capital Corp.</b>	Lakewood	Colo.	\$2,816,000
4/24/2009	<b>Mackinac Financial Corporation / mBank</b>	Manistique	Mich.	\$11,000,000
4/24/2009	<b>Birmingham Bloomfield Bancshares, Inc</b>	Birmingham	Mich.	\$1,635,000
4/24/2009	<b>Vision Bank - Texas</b>	Richardson	Texas	\$1,500,000
4/24/2009	<b>Oregon Bancorp, Inc.</b>	Salem	Ore.	\$3,216,000
4/24/2009	<b>Peoples Bancorporation, Inc.</b>	Easley	S.C.	\$12,660,000
4/24/2009	<b>Indiana Bank Corp.</b>	Dana	Ind.	\$1,312,000
4/24/2009	<b>Business Bancshares, Inc.</b>	Clayton	Mo.	\$15,000,000
4/24/2009	<b>Standard Bancshares, Inc.</b>	Hickory Hills	Ill.	\$60,000,000
4/24/2009	<b>York Traditions Bank</b>	York	Pa.	\$4,871,000
4/24/2009	<b>Grand Capital Corporation</b>	Tulsa	Okla.	\$4,000,000
4/24/2009	<b>Allied First Bancorp, Inc.</b>	Oswego	Ill.	\$3,652,000
<b>Total purchase amount:</b>				<b>\$199,055,626,000</b>
<b>Total repaid:</b>				<b>-\$1,161,738,000</b>
<b>Capital Purchase Program total investment:</b>				<b>\$197,893,888,000</b>

Date	Financial Institution	City	State	Amount
4/24/2009	Frontier Bancshares, Inc.	Austin	Texas	\$3,000,000
5/1/2009	Village Bank and Trust Financial Corp.	Midlothian	Va.	\$14,738,000
5/1/2009	CenterBank	Milford	Ohio	\$2,250,000
5/1/2009	Georgia Primary Bank	Atlanta	Ga.	\$4,500,000
5/1/2009	Union Bank & Trust Company	Oxford	N.C.	\$3,194,000
5/1/2009	HPK Financial Corporation	Chicago	Ill.	\$4,000,000
5/1/2009	OSB Financial Services, Inc.	Orange	Texas	\$6,100,000
5/1/2009	Security State Bank Holding-Company	Jamestown	N.D.	\$10,750,000
<b>Total purchase amount:</b>				<b>\$199,055,626,000</b>
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<b>Capital Purchase Program total investment:</b>				<b>\$197,893,888,000</b>

<sup>1</sup> Initially allocated to Merrill Lynch, which Bank of America purchased on Jan. 1, 2009

<sup>2</sup> Repaid

<sup>3</sup> dated 12/12/08

Source: Treasury Dept.

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