Redeemed TARP shares that would have seen a dividend increase in February 2014 Limited to redemptions closed in the fourth quarter of 2013

TARP offering details

Amount received

		Amount received	
Company (ticker)	Redemption date	(\$M)	Issue date
Central Virginia Bankshares Inc.	10/01/13	11.4	01/30/09
Independence Bank	10/10/13	1.1	01/09/09
Uwharrie Capital Corp (UWHR)	10/16/13	2.3	12/23/08
Valley Financial Corp. (VYFC)	11/07/13	9.6	12/12/08
Monarch Community Bancorp Inc. (MCBF)	11/15/13	6.8	02/06/09
Intermountain Community Bancorp (IMCB)	11/20/13	27.0	12/19/08
CedarStone Bank	11/20/13	3.6	02/06/09
Farmers Bank (FBVA)	12/31/13	5.7	01/23/09

As of Jan. 29, 2014

Includes capital offerings issued under the Capital Purchase Program between Nov. 15, 2008, and Feb. 14, 2009. Sources: SNL Financial, U.S. Treasury

