

Bailout Tally Report

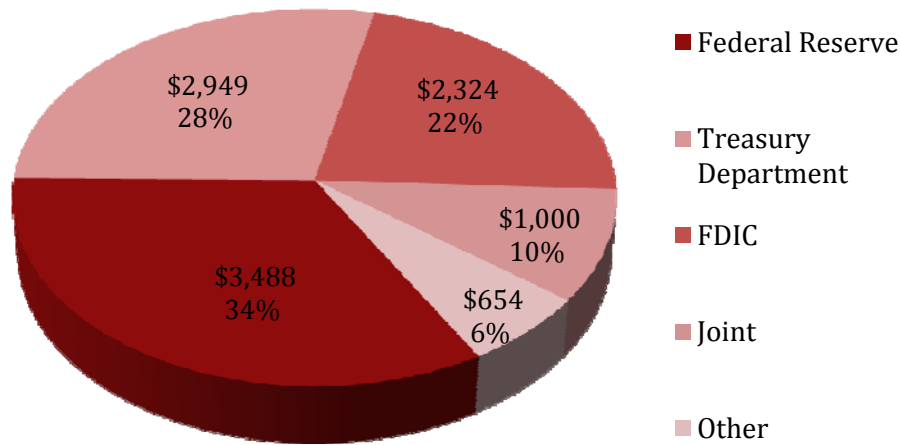
by Nomi Prins and Krisztina Ugrin

March 3, 2010

Supplemental Analysis for

It Takes A Pillage: Behind the Bailouts, Bonuses and Backroom Deals from Washington to Wall Street

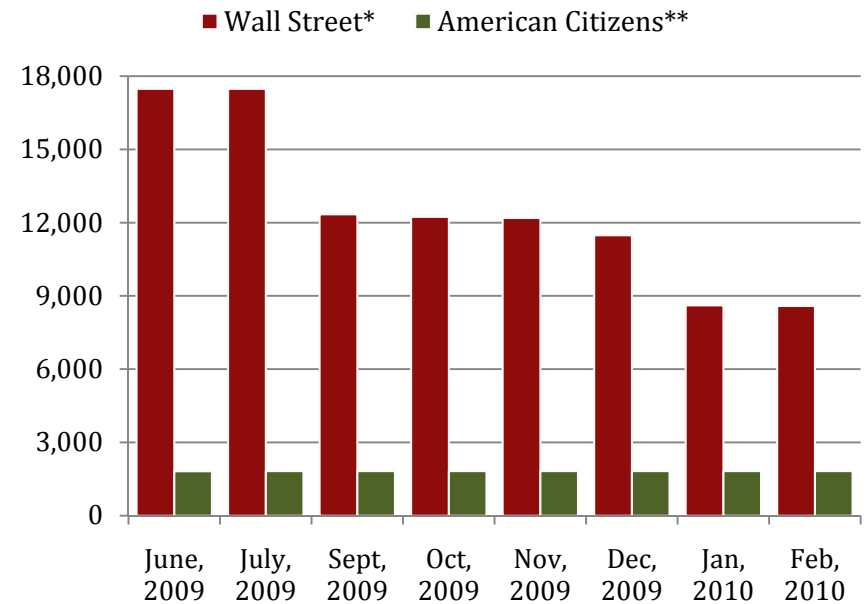
WHO GAVE IT



\$ in billions, rounded

TOTAL BAILOUT: \$10.4 TRILLION

WHO GOT IT



FEDERAL PROGRAMS AND INITIATIVES ANNOUNCED AND/OR DISTRIBUTED:

| DATE | FEDERAL RESERVE | AMOUNT | ENTITY |
|---------------------|---|----------------------|--------|
| August 9, 2007 | Temporary Reserves ¹ | \$ 24,000,000,000 | FRB |
| August 11, 2007 | Temporary Reserves ² | \$ 38,000,000,000 | FRBNY |
| September 6, 2007 | Temporary Reserves ³ | \$ 31,250,000,000 | FRB |
| March 7, 2008 | Single Tranche Repurchase Agreements ⁴ | \$ 80,000,000,000 | FRB |
| March 11, 2008 | Term Securities Lending Facility (TSLF) ⁵ | \$ 200,000,000,000 | FRBNY |
| March 14, 2008 | JPMorgan, Bear Stearns bridge loan ⁶ | \$ 12,900,000,000 | FRBNY |
| March 16, 2008 | Net Portfolio Maiden Lane LLC (Bear Stearns) ⁷ | \$ 29,816,000,000 | FRBNY |
| March 16, 2008 | Primary Dealer Credit Facility (PDCF) (as of 10/01/2008) ⁸ | \$ 147,692,000,000 | FRBNY |
| June 18, 2008 | Tri-Party Repurchase Agreements ⁹ | \$ 124,643,000,000 | FRB |
| August 8, 2008 | Term Securities Lending Facility Options Program (TOP) ¹⁰ | \$ 50,000,000,000 | FRBNY |
| September 19, 2008 | Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF) (as of 10/08/2008) ¹¹ | \$ 145,890,000,000 | FRB |
| Sept. 14/17, 2008 | JPM Chase/Lehman Brothers transaction ¹² | \$ 138,000,000,000 | FRB |
| Sept. 15-18, 2008 | Open Market Operations ¹³ | \$ 125,000,000,000 | FRB |
| September 29, 2008 | Foreign Central Bank Currency Liquidity Swaps ¹⁴ | \$ 755,000,000,000 | FRB |
| October 6, 2008 | Term Auction Facility (TAF) ¹⁵ | \$ 900,000,000,000 | FRB |
| October 7, 2008 | Commercial Paper Funding Facility LLC (CPFF) ¹⁶ | \$ 1,800,000,000,000 | FRBNY |
| October 21, 2008 | Money Market Investor Funding Facility (MMIFF) (total: \$600 bln, Fed provides 90% of financing, \$540 bln) ¹⁷ | \$ 540,000,000,000 | FRBNY |
| as of Oct. 29, 2008 | Primary Credit ¹⁸ | \$ 111,946,000,000 | FRB |
| March 3, 2009 | Term Asset Backed Securities Loan Facility (TALF) (created 11/25/08, extended 3/3/09) ¹⁹ | \$ 1,000,000,000,000 | FRBNY |
| October 8, 2008 | AIG Securities Lending Facility ²⁰ | \$ 37,800,000,000 | FRBNY |
| November 10, 2008 | AIG Credit ²¹ | \$ 60,000,000,000 | FRBNY |
| November 10, 2008 | Maiden Lane II LLC (AIG) ²² | \$ 22,500,000,000 | FRBNY |
| November 10, 2008 | Maiden Lane III LLC (AIG) ²³ | \$ 30,000,000,000 | FRBNY |
| November 25, 2008 | MBS Program ²⁴ | \$ 500,000,000,000 | FRB |
| November 25, 2008 | GSE Program ²⁵ | \$ 100,000,000,000 | FRB |
| March 2, 2009 | Loan to AIG's Life Insurance Subsidiaries ²⁶ | \$ 8,500,000,000 | FRBNY |
| March 2, 2009 | AIG Preferred Stock Interests ²⁷ | \$ 26,000,000,000 | FRBNY |
| March 18, 2009 | Additional MBS ²⁸ | \$ 750,000,000,000 | FRB |
| March 18, 2009 | Agency debt purchase (GSE) ²⁹ | \$ 100,000,000,000 | FRB |
| March 18, 2009 | Treasury Purchase Program (TPP) ³⁰ | \$ 300,000,000,000 | FRB |

| | | | |
|---------------------|---|-----------------------------|-------|
| as of July 27, 2009 | Expansion of System Open Market Account (SOMA) Securities Lending ³¹ | \$ 36,000,000,000 | FRBNY |
| | Subtotal: | \$ 8,224,937,000,000 | |
| March 17, 2008 | JPMorgan, Bear Stearns bridge loan repaid ³² | \$ (12,900,000,000) | FRBNY |
| Sept. 14/17, 2008 | JPM Chase/Lehman Brothers transaction ³³ | \$ (138,000,000,000) | FRB |
| November 10, 2008 | AIG Securities Lending Facility repaid and terminated ³⁴ | \$ (37,800,000,000) | FRBNY |
| March 2, 2009 | AIG's \$60 billion Credit reduced to \$25 billion ³⁵ | \$ (35,000,000,000) | FRBNY |
| June 25, 2009 | Term Securities Lending Facility (TSLF) reduced from \$200 billion to \$75 billion ³⁶ | \$ (125,000,000,000) | FRBNY |
| June 25, 2009 | Term Securities Lending Facility Options Program (TOP) suspended ³⁷ | \$ (50,000,000,000) | FRBNY |
| September 24, 2009 | Term Auction Facility (TAF) reduced from \$900 billion in Oct. 2008 to \$400 billion ³⁸ | \$ (500,000,000,000) | FRB |
| October 1, 2009 | Term Securities Lending Facility (TSLF) reduced from \$75 billion to \$50 billion ³⁹ | \$ (25,000,000,000) | FRBNY |
| October 30, 2009 | Money Market Investor Funding Facility (MMIFF) expired ⁴⁰ | \$ (540,000,000,000) | FRBNY |
| November 4, 2009 | Agency debt purchase (GSE) reduced from a total of \$200 billion to \$175 billion (see endnote 25 and 29) ⁴¹ | \$ (25,000,000,000) | FRB |
| November 5, 2009 | Term Securities Lending Facility (TSLF) reduced from \$50 billion to \$25 billion ⁴² | \$ (25,000,000,000) | FRBNY |
| January 11, 2010 | Term Auction Facility (TAF) reduced to \$75 billion ⁴³ | \$ (325,000,000,000) | FRB |
| February 1, 2010 | Term Securities Lending Facility (TSLF) closed ⁴⁴ | \$ (25,000,000,000) | FRBNY |
| February 1, 2010 | Primary Dealer Credit Facility (PDCF) (as of 10/01/2008) closed ⁴⁵ | \$ (147,692,000,000) | FRBNY |
| February 1, 2010 | Asset-Backed Commercial Paper MMMF Liquidity Facility (AMLF) (as of 10/08/2008) closed ⁴⁶ | \$ (145,890,000,000) | FRB |
| February 1, 2010 | Foreign Central Bank Currency Liquidity Swaps expired ⁴⁷ | \$ (755,000,000,000) | FRB |
| February 1, 2010 | Commercial Paper Funding Facility LLC (CPFF) closed ⁴⁸ | \$ (1,800,000,000,000) | FRBNY |
| February 8, 2010 | Term Auction Facility (TAF) reduced to \$50 billion ⁴⁹ | \$ (25,000,000,000) | FRB |
| | Total: | \$ 3,487,655,000,000 | |

| DATE | DEPARTMENT OF THE TREASURY | AMOUNT |
|--------------------|---|----------------------|
| February 13, 2008 | Stimulus Package ⁵⁰ | \$ 168,000,000,000 |
| September 7, 2008 | Fannie Mae and Freddie Mac backup, GSE Preferred Stock Purchase Agreements (PSPA) ⁵¹ | \$ 200,000,000,000 |
| September 17, 2008 | Supplementary Financing Program to provide cash to the Federal Reserve (SFP) ⁵² | \$ 260,000,000,000 |
| September 19, 2008 | Treasury Exchange Stabilization Fund (ESF) ⁵³ | \$ 50,000,000,000 |
| October 3, 2008 | Troubled Asset Relief Program (TARP) ⁵⁴ | \$ 700,000,000,000 |
| October 7, 2008 | Special Deposit to FRBNY for Commercial Paper Funding Facility LLC (CPFF) ⁵⁵ | \$ 50,000,000,000 |
| February 17, 2009 | Recovery Act ⁵⁶ | \$ 787,000,000,000 |
| February 18, 2009 | Fannie Mae and Freddie Mac backup, GSE Preferred Stock Purchase Agreements (PSPA) ⁵⁷ | \$ 200,000,000,000 |
| May 18, 2009 | Potential International Fund Liabilities ⁵⁸ | \$ 100,000,000,000 |
| July 21, 2009 | Money Market Mutual Fund (MMMF) Program (as of Q1 2009) ⁵⁹ | \$ 3,738,700,000,000 |
| July 21, 2009 | GSE MBS Purchase Program ⁶⁰ | \$ 314,000,000,000 |

| | | |
|--------------------|---|-----------------------------|
| July 21, 2009 | GSE Credit Facility Program ⁶¹ | \$ 25,000,000,000 |
| July 21, 2009 | Tax Benefits and Community Development Block Grant (CDBG) ⁶² | \$ 19,000,000,000 |
| July 21, 2009 | Student Loan Purchases, and Asset-Backed Commercial Paper Conduits ⁶³ | \$ 195,000,000,000 |
| | Subtotal: | \$ 6,806,700,000,000 |
| September 18, 2009 | Money Market Mutual Fund (MMMF) Program expired ⁶⁴ | \$ (3,738,700,000,000) |
| January 5, 2010 | GSE MBS Purchase Program (Treasury purchased approximately \$220 billion) ⁶⁵ | \$ (94,000,000,000) |
| January 5, 2010 | GSE Credit Facility Program ⁶⁶ | \$ (25,000,000,000) |
| | Total: | \$ 2,949,000,000,000 |

| DATE | FEDERAL DEPOSIT INSURANCE CORPORATION | AMOUNT |
|-------------------|--|-----------------------------|
| December 31, 2008 | Enhanced Deposit Insurance (to \$250K/account) ⁶⁷ | \$ 700,000,000,000 |
| March 16, 2009 | Temporary Liquidity Guarantee Program-Debt Guarantees (TLGP - DGP) ⁶⁸ | \$ 940,000,000,000 |
| June 16, 2009 | Temporary Liquidity Guarantee Program-Transaction Account Guarantee Program (TLGP - TAG) ⁶⁹ | \$ 684,000,000,000 |
| | Total: | \$ 2,324,000,000,000 |

| DATE | JOINT PROGRAMS (FEDERAL RESERVE, TREASURY AND FDIC) | AMOUNT |
|--------------------|---|-----------------------------|
| November 23, 2008 | Citigroup asset guarantee ⁷⁰ | \$ 301,000,000,000 |
| January 16, 2009 | Bank of America asset guarantee ⁷¹ | \$ 118,000,000,000 |
| February 10, 2009 | Public-Private Investment Fund (\$500 billion with a maximum potential of \$1 trillion) ⁷² | \$ 1,000,000,000,000 |
| | Subtotal: | \$ 1,419,000,000,000 |
| September 21, 2009 | Bank of America asset guarantee terminated ⁷³ | \$ (118,000,000,000) |
| December 14, 2009 | Citigroup asset guarantee ⁷⁴ | \$ (301,000,000,000) |
| | Total: | \$ 1,000,000,000,000 |

| DATE | FEDERAL HOUSING ADMINISTRATION | AMOUNT |
|---------------|---------------------------------------|--------------------|
| July 30, 2008 | Hope for Homeowners FHA ⁷⁵ | \$ 300,000,000,000 |

| DATE | OTHER FEDERAL HOUSING AND FINANCIAL SYSTEM SUPPORT | AMOUNT |
|-------------------|---|---------------------------|
| November 7, 2008 | Increase in Guarantees by Government National Mortgage Assoc. (GNMA) ⁷⁶ | \$ 149,200,000,000 |
| November 17, 2008 | Increase in Guarantees by Federal Housing Authority (FHA) ⁷⁷ | \$ 134,500,000,000 |
| January 7, 2009 | NCUA Homeowners Affordability Relief Program (HARP) and Credit Union System Investment Program (CU SIP) (\$8.4 bln as of 6/30/08) potential ⁷⁸ | \$ 41,000,000,000 |
| March 31, 2009 | National Credit Union Administration (NCUA) Temporary Corporate Credit Union Liquidity Guarantee Program (TCCULGP) ⁷⁹ | \$ 15,200,000,000 |
| | Increase in Guarantees by Dept. of Veterans Affairs (VA) ⁸⁰ | \$ 10,600,000,000 |
| July 27, 2009 | National Highway Traffic Safety Administration (NHTSA) Car Allowance Rebate System (CARS) ⁸¹ | \$ 3,000,000,000 |
| | Total: | \$ 353,500,000,000 |

TOTAL POTENTIAL SUPPORT: \$10,414,155,000,000

OBLIGATIONS THAT HAVE BEEN VIEWED AS ENJOYING AN "IMPLIED" GUARANTEE:

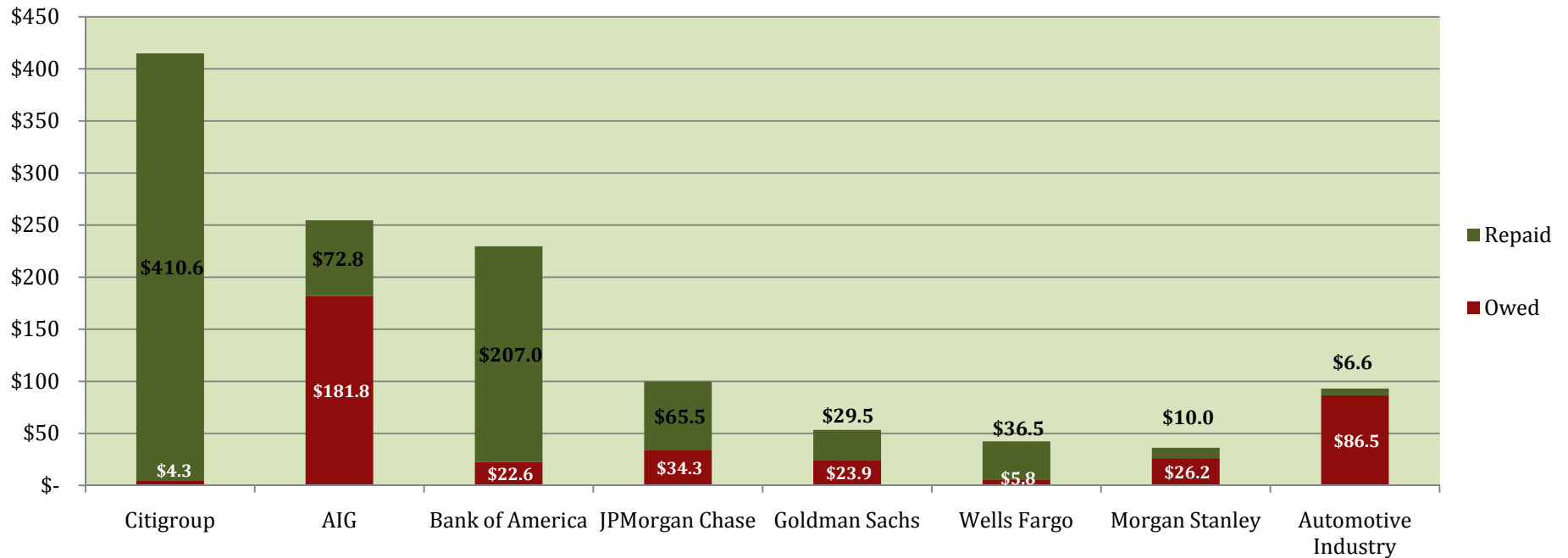
| DATE | IMPLIED GUARANTEES | AMOUNT |
|-------------------|---|-----------------------------|
| December 10, 2008 | FHFA—Fannie Mae/Freddie Mac Conservatorship ⁸² | \$ 5,500,000,000,000 |
| December 10, 2008 | FHFA—Implied Guarantee of FHLB liabilities ⁸³ | \$ 1,300,000,000,000 |
| | Total: | \$ 6,800,000,000,000 |

TOTAL POTENTIAL SUPPORT INCLUDING IMPLIED GUARANTEES: \$17,214,155,000,000

* American Citizens: Stimulus Bill, Recovery Act, Tax Benefits, Student Loans, Hope for Homeowners, Other Federal Housing and Financial System Support
 ** Wall Street: everything else

TOP RECIPIENTS OF THE FEDERAL BAILOUT

\$ in billions



| DATE | CITIGROUP | AMOUNT | ENTITY |
|---------------------|---|---------------------------|--------|
| October 13, 2008 | TARP: Capital Purchase Program ⁸⁴ | \$ 25,000,000,000 | Treas |
| November 23, 2008 | Treasury, Fed and FDIC asset guarantee ⁸⁵ | \$ 301,000,000,000 | Joint |
| November 23, 2008 | TARP: Targeted Investment Program (TIP) ⁸⁶ | \$ 20,000,000,000 | Treas |
| as of Oct. 30, 2009 | Temporary Liquidity Guarantee Program (TLGP) ⁸⁷ | \$ 64,531,200,000 | FDIC |
| March 17, 2009 | AIG Securities Lending Counterparties ⁸⁸ | \$ 2,300,000,000 | AIG |
| September 30, 2009 | TARP: Home Affordable Modification Program - CitiMortgage, Inc. ⁸⁹ | \$ 2,089,600,000 | Treas |
| | Subtotal: | \$ 414,920,800,000 | |
| September 11, 2009 | TARP: Capital Purchase Program converted into Common Stock ⁹⁰ | \$ (25,000,000,000) | Treas |

| | | | |
|-------------------|--|-------------------------|-------|
| December 14, 2009 | Treasury, Fed and FDIC asset guarantee terminated ⁹¹ | \$ (301,000,000,000) | Joint |
| December 23, 2009 | TARP: Targeted Investment Program (TIP) repaid ⁹² | \$ (20,000,000,000) | Treas |
| | TARP: Home Affordable Modification Program - CitiMortgage, Inc. - cap adjustment ⁹³ | \$ (105,410,000) | FDIC |
| January 1, 2010 | Temporary Liquidity Guarantee Program (TLGP) ⁹⁴ | \$ (64,531,200,000) | FDIC |
| | Total: | \$ 4,284,190,000 | |

| DATE | AIG | AMOUNT | ENTITY |
|-------------------|---|---------------------------|--------|
| October 8, 2008 | AIG Securities Lending Facility ⁹⁵ | \$ 37,800,000,000 | FRBNY |
| November 10, 2008 | AIG Credit ⁹⁶ | \$ 60,000,000,000 | FRBNY |
| November 10, 2008 | Maiden Lane II LLC (AIG) ⁹⁷ | \$ 22,500,000,000 | FRBNY |
| November 10, 2008 | Maiden Lane III LLC (AIG) ⁹⁸ | \$ 30,000,000,000 | FRBNY |
| November 10, 2008 | TARP: Systemically Significant Failing Institutions Program (SSFI) ⁹⁹ | \$ 40,000,000,000 | Treas |
| March 2, 2009 | TARP: Systemically Significant Failing Institutions Program (SSFI) ¹⁰⁰ | \$ 29,835,000,000 | Treas |
| March 2, 2009 | Loan to AIG's Life Insurance Subsidiaries ¹⁰¹ | \$ 8,500,000,000 | FRBNY |
| March 2, 2009 | Preferred Stock Interests ¹⁰² | \$ 26,000,000,000 | FRBNY |
| | Subtotal: | \$ 254,635,000,000 | |
| November 10, 2008 | October 08, 2008 Securities Lending Facility repaid and terminated ¹⁰³ | \$ (37,800,000,000) | FRBNY |
| March 2, 2009 | AIG's \$60 billion credit reduced to \$25 billion ¹⁰⁴ | \$ (35,000,000,000) | FRBNY |
| | Total: | \$ 181,835,000,000 | |

| DATE | BANK OF AMERICA | AMOUNT | ENTITY |
|---------------------|---|--------------------|--------|
| October 13, 2008 | TARP: Capital Purchase Program ¹⁰⁵ | \$ 15,000,000,000 | Treas |
| January 9, 2009 | TARP: Capital Purchase Program (Merrill Lynch merger) ¹⁰⁶ | \$ 10,000,000,000 | Treas |
| January 16, 2009 | Treasury, Fed and FDIC asset guarantee ¹⁰⁷ | \$ 118,000,000,000 | Joint |
| January 16, 2009 | TARP: Targeted Investment Program (TIP) ¹⁰⁸ | \$ 20,000,000,000 | Treas |
| as of Sept. 1, 2009 | Temporary Liquidity Guarantee Program (TLGP) ¹⁰⁹ | \$ 44,026,300,000 | FDIC |
| March 17, 2009 | from AIGFP ¹¹⁰ | \$ 200,000,000 | AIG |
| March 17, 2009 | from AIG Maiden Lane III ¹¹¹ | \$ 500,000,000 | AIG |
| March 17, 2009 | AIG Securities Lending Counterparties ¹¹² | \$ 4,500,000,000 | AIG |
| March 17, 2009 | Merrill Lynch: AIGFP 9/16/08-12/31/08 ¹¹³ | \$ 1,800,000,000 | AIG |
| March 17, 2009 | Merrill Lynch: from AIG Maiden Lane III ¹¹⁴ | \$ 3,100,000,000 | AIG |
| March 17, 2009 | Merrill Lynch: AIG Securities Lending Counterparties ¹¹⁵ | \$ 1,900,000,000 | AIG |
| September 30, 2009 | Bank of America - TARP: Home Affordable Modification Program ¹¹⁶ | \$ 967,120,000 | Treas |

| | | | |
|--------------------|--|---------------------------|-------|
| September 30, 2009 | TARP: HAMP - Countrywide Home Loans Servicing LP ¹¹⁷ | \$ 4,465,420,000 | Treas |
| September 30, 2009 | TARP: HAMP - Home Loan Services, Inc. ¹¹⁸ | \$ 494,030,000 | Treas |
| September 30, 2009 | TARP: HAMP - Wilshire Credit Corporation ¹¹⁹ | \$ 203,460,000 | Treas |
| December 30, 2009 | TARP: HAMP - Bank of America cap adjustment ¹²⁰ | \$ 665,510,000 | Treas |
| December 30, 2009 | TARP: HAMP - Countrywide Home Loans Servicing LP cap adjustment ¹²¹ | \$ 2,290,780,000 | Treas |
| December 30, 2009 | TARP: HAMP - Home Loan Services, Inc. cap adjustment ¹²² | \$ 145,820,000 | Treas |
| December 30, 2009 | TARP: HAMP - Wilshire Credit Corporation cap adjustment ¹²³ | \$ 119,700,000 | Treas |
| January 26, 2010 | TARP: HAMP - Bank of America cap adjustment ¹²⁴ | \$ 800,390,000 | Treas |
| January 26, 2010 | TARP: HAMP - Countrywide Home Loans Servicing LP cap adjustment ¹²⁵ | \$ 450,100,000 | Treas |
| | Subtotal: | \$ 229,628,630,000 | |
| September 21, 2009 | Treasury, Fed and FDIC asset guarantee terminated ¹²⁶ | \$ (118,000,000,000) | Joint |
| September 21, 2009 | Temporary Liquidity Guarantee Program (TLGP) exited ¹²⁷ | \$ (44,026,300,000) | FDIC |
| December 2, 2009 | TARP: Capital Purchase Program ¹²⁸ | \$ (15,000,000,000) | Treas |
| December 2, 2009 | TARP: Capital Purchase Program (Merrill Lynch merger) ¹²⁹ | \$ (10,000,000,000) | Treas |
| December 2, 2009 | TARP: Targeted Investment Program (TIP) ¹³⁰ | \$ (20,000,000,000) | Treas |
| | Total: | \$ 22,602,330,000 | |

| DATE | JPMORGAN CHASE & CO. | AMOUNT | ENTITY |
|---------------------|--|--------------------------|--------|
| March 24, 2009 | Maiden Lane LLC (Bear Stearns) ¹³¹ | \$ 28,820,000,000 | FRBNY |
| October 28, 2008 | TARP: Capital Purchase Program ¹³² | \$ 25,000,000,000 | Treas |
| as of Sept. 1, 2009 | Temporary Liquidity Guarantee Program (TLGP) ¹³³ | \$ 40,458,900,000 | FDIC |
| March 17, 2009 | from AIGFP ¹³⁴ | \$ 400,000,000 | AIG |
| September 30, 2009 | TARP: HAMP - J.P.Morgan Chase Bank, NA ¹³⁵ | \$ 2,684,870,000 | Treas |
| September 30, 2009 | TARP: HAMP - EMC Mortgage Corporation ¹³⁶ | \$ 707,370,000 | Treas |
| December 30, 2009 | TARP: HAMP - J.P.Morgan Chase Bank, NA cap adjustment ¹³⁷ | \$ 1,178,180,000 | Treas |
| December 30, 2009 | TARP: HAMP - EMC Mortgage Corporation cap adjustment ¹³⁸ | \$ 502,430,000 | Treas |
| | Subtotal: | \$ 99,751,750,000 | |
| | TARP Payback June 17, 2009 ¹³⁹ | \$ (25,000,000,000) | Treas |
| January 1, 2010 | Temporary Liquidity Guarantee Program (TLGP) ¹⁴⁰ | \$ (40,458,900,000) | FDIC |
| | Total: | \$ 34,292,850,000 | |

| DATE | GOLDMAN SACHS | AMOUNT | ENTITY |
|------------------|---|-------------------|--------|
| October 28, 2008 | TARP: Capital Purchase Program ¹⁴¹ | \$ 10,000,000,000 | Treas |

| | | | |
|---------------------|---|--------------------------|-------|
| as of Oct. 30, 2009 | Temporary Liquidity Guarantee Program (TLGP) ¹⁴² | \$ 19,521,100,000 | FDIC |
| 17. March 09 | from AIGFP ¹⁴³ | \$ 2,500,000,000 | AIG |
| 17. March 09 | from AIG Maiden Lane III ¹⁴⁴ | \$ 5,600,000,000 | AIG |
| 17. March 09 | AIG Securities Lending Counterparties ¹⁴⁵ | \$ 4,800,000,000 | AIG |
| | Available funding under CPFF approximately: ¹⁴⁶ | \$ 11,000,000,000 | FRB |
| | Subtotal: | \$ 53,421,100,000 | |
| | TARP Payback June 17, 2009 ¹⁴⁷ | \$ (10,000,000,000) | Treas |
| January 1, 2010 | Temporary Liquidity Guarantee Program (TLGP) ¹⁴⁸ | \$ (19,521,100,000) | FDIC |
| | Total: | \$ 23,900,000,000 | |

| DATE | WELLS FARGO | AMOUNT | ENTITY |
|--------------------|---|--------------------------|--------|
| October 28, 2008 | TARP: Capital Purchase Program ¹⁴⁹ | \$ 25,000,000,000 | Treas |
| as of June 1, 2009 | Temporary Liquidity Guarantee Program (TLGP) ¹⁵⁰ | \$ 9,496,000,000 | FDIC |
| September 30, 2009 | TARP: HAMP - Wells Fargo Bank, NA ¹⁵¹ | \$ 2,475,080,000 | Treas |
| September 30, 2009 | TARP: HAMP - Wachovia Bank, N.A. ¹⁵² | \$ 47,320,000 | Treas |
| September 30, 2009 | TARP: HAMP - Wachovia Mortgage, FSB ¹⁵³ | \$ 1,357,890,000 | Treas |
| December 30, 2009 | TARP: HAMP - Wells Fargo Bank, NA cap adjustment ¹⁵⁴ | \$ 1,213,310,000 | Treas |
| December 30, 2009 | TARP: HAMP - Wachovia Bank, N.A. cap adjustment ¹⁵⁵ | \$ 26,160,000 | Treas |
| December 30, 2009 | TARP: HAMP - Wachovia Mortgage, FSB cap adjustment ¹⁵⁶ | \$ 692,640,000 | Treas |
| February 17, 2010 | TARP: HAMP - Wells Fargo Bank, NA cap adjustment ¹⁵⁷ | \$ 2,050,236,344 | Treas |
| | Subtotal: | \$ 42,358,636,344 | |
| December 14, 2009 | TARP: Capital Purchase Program repaid ¹⁵⁸ | \$ (25,000,000,000) | Treas |
| January 1, 2010 | Temporary Liquidity Guarantee Program (TLGP) ¹⁵⁹ | \$ (9,496,000,000) | FDIC |
| February 17, 2010 | TARP: HAMP - Wachovia Mortgage, FSB cap adjustment ¹⁶⁰ | \$ (2,050,236,344) | Treas |
| | Total: | \$ 5,812,400,000 | |

| DATE | MORGAN STANLEY | AMOUNT | ENTITY |
|--------------------|--|--------------------------|--------|
| October 28, 2008 | TARP: Capital Purchase Program ¹⁶¹ | \$ 10,000,000,000 | Treas |
| as of June 1, 2009 | Temporary Liquidity Guarantee Program (TLGP) ¹⁶² | \$ 23,794,500,000 | FDIC |
| March 17, 2009 | from AIGFP ¹⁶³ | \$ 200,000,000 | AIG |
| March 17, 2009 | from AIG Maiden Lane III ¹⁶⁴ | \$ 1,000,000,000 | AIG |
| September 30, 2009 | TARP: HAMP - Saxon Mortgage Services, Inc. ¹⁶⁵ | \$ 886,420,000 | Treas |
| December 30, 2009 | TARP: HAMP - Saxon Mortgage Services, Inc. cap adjustment ¹⁶⁶ | \$ 355,710,000 | Treas |
| | Subtotal: | \$ 36,236,630,000 | |

| | | | |
|--|---|---------------------|-------|
| | TARP Payback June 17, 2009 ¹⁶⁷ | \$ (10,000,000,000) | Treas |
| | Total: | \$ 26,236,630,000 | |

AUTOMOTIVE INDUSTRY

| DATE | GENERAL MOTORS, GMAC, CHRYSLER HOLDING, CHRYSLER FINANCIAL | AMOUNT | ENTITY |
|---------------------|--|--------------------------|---------------|
| December 29, 2008 | GMAC LLC senior preferred equity - TARP: Automotive Industry Financing Program (AIFP) ¹⁶⁸ | \$ 5,000,000,000 | Treas |
| December 29, 2008 | GMAC loan - TARP: Automotive Industry Financing Program (AIFP) ¹⁶⁹ | \$ 884,024,131 | Treas |
| December 29, 2008 | GM Loan - TARP: Automotive Industry Financing Program (AIFP) ¹⁷⁰ | \$ 13,400,000,000 | Treas |
| January 2, 2009 | Chrysler Holding LLC Loan - TARP: Automotive Industry Financing Program (AIFP) ¹⁷¹ | \$ 4,000,000,000 | Treas |
| January 16, 2009 | Chrysler LB Receivables Trust - TARP: Automotive Industry Financing Program (AIFP) ¹⁷² | \$ 1,500,000,000 | Treas |
| April 9, 2009 | GM Supplier Receivables LLC & Chrysler Receivables SPV LLC - Auto Supplier Support Program (ASSP) ¹⁷³ | \$ 5,000,000,000 | Treas |
| April 22, 2009 | General Motors Corporation - TARP: Automotive Industry Financing Program (AIFP) ¹⁷⁴ | \$ 2,000,000,000 | Treas |
| April 29, 2009 | Chrysler Holding LLC - TARP: Warranty Support Program/Auto Warranty Commitment Program ¹⁷⁵ | \$ 280,130,642 | Treas |
| April 29, 2009 | Chrysler Holding LLC - TARP: Automotive Industry Financing Program (AIFP) ¹⁷⁶ | \$ 500,000,000 | Treas |
| April 30, 2009 | Chrysler LLC - TARP: Automotive Industry Financing Program (AIFP) ¹⁷⁷ | \$ 3,043,143,000 | Treas |
| May 20, 2009 | Chrysler LLC - TARP: Automotive Industry Financing Program (AIFP) ¹⁷⁸ | \$ 756,857,000 | Treas |
| May 20, 2009 | General Motors Corporation - TARP: Automotive Industry Financing Program (AIFP) ¹⁷⁹ | \$ 4,000,000,000 | Treas |
| May 21, 2009 | GMAC LLC - TARP: Automotive Industry Financing Program (AIFP) ¹⁸⁰ | \$ 7,500,000,000 | Treas |
| as of Sept. 1, 2009 | GM Temporary Liquidity Guarantee Program (TLGP) ¹⁸¹ | \$ 4,494,400,000 | FDIC |
| May 27, 2009 | New CarCo Acquisition LLC - TARP: Automotive Industry Financing Program (AIFP) ¹⁸² | \$ 6,642,000,000 | Treas |
| May 27, 2009 | General Motors - TARP: Automotive Industry Financing Program (AIFP) ¹⁸³ | \$ 360,624,198 | Treas |
| June 1, 2009 | General Motors - TARP: Automotive Industry Financing Program (AIFP) ¹⁸⁴ | \$ 30,100,000,000 | Treas |
| September 30, 2009 | TARP: HAMP - GMAC Mortgage, Inc. ¹⁸⁵ | \$ 3,554,890,000 | Treas |
| | Subtotal: | \$ 93,016,068,971 | |
| | Chrysler LB Receivables Trust - TARP: (AIFP) repaid 3/17/09-7/14/2009 ¹⁸⁶ | \$ (1,500,000,000) | Treas |
| July 10, 2009 | Chrysler Holding LLC - TARP: Warranty Support Program/Auto Warranty Commitment Program repaid ¹⁸⁷ | \$ (280,130,642) | Treas |
| July 10, 2009 | General Motors - TARP: Automotive Industry Financing Program (AIFP) repaid ¹⁸⁸ | \$ (360,624,198) | Treas |
| July 8, 2009 | GM Supplier Receivables LLC & Chrysler Receivables SPV LLC - (ASSP) adjusted ¹⁸⁹ | \$ (1,500,000,000) | Treas |
| November 20, 2009 | GM Supplier Receivables LLC partial repayment ¹⁹⁰ | \$ (140,000,000) | Treas |
| December 18, 2009 | General Motors - TARP: Automotive Industry Financing Program (AIFP) partial repayment ¹⁹¹ | \$ (1,000,000,000) | Treas |
| December 30, 2009 | TARP: HAMP - GMAC Mortgage, Inc. cap adjustment ¹⁹² | \$ (1,679,520,000) | Treas |

| | | | | |
|-------------------|--|----|-----------------------|-------|
| February 11, 2010 | GM Supplier Receivables LLC partial repayment ¹⁹³ | \$ | (100,000,000) | Treas |
| Total: | | \$ | 86,455,794,131 | |

| ACRONYMS | |
|----------|--|
| Treas | Treasury Department |
| FRB | Federal Reserve Bank |
| FRBNY | Federal Reserve Bank of New York |
| FDIC | Federal Deposit Insurance Corporation |
| FHFA | Federal Housing Finance Agency |
| Joint | Treasury Department, Federal Reserve Bank, Federal Deposit Insurance Corporation |

Due to the non-transparent and complicated nature of the bailout, modifications, corrections or additions are not added retroactively but during the month of their discovery.

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