

TABLE C.4

ADMINISTRATIVE TARP EXPENDITURES				
Budget Object Class Title	For Period Ending December 31, 2008		For Period Ending January 31, 2009	
	Obligations	Expenditures	Projected Obligations	Projected Expenditures
PERSONNEL SERVICES				
Personnel Compensation & Services	\$713,928	\$713,928	\$1,193,000	\$1,193,000
Total Personnel Services	\$713,928	\$713,928	\$1,193,000	\$1,193,000
NON-PERSONNEL SERVICES				
Travel & Transportation of Persons	\$12,993	\$6,725	\$17,000	\$12,000
Transportation of Things				
Rents, Communications, Utilities & Misc. Charges	\$87,642	\$87,642	\$738,000	\$153,000
Printing & Reproduction	\$7,227	\$7,227	\$8,000	\$8,000
Other Services	\$4,730,497	\$3,040,209	\$24,417,000	\$4,980,000
Supplies & Materials	\$4,964	\$4,784	\$130,000	\$130,000
Equipment	\$20,844	\$20,844	\$50,000	\$50,000
Total Non-Personnel Services	\$4,864,167	\$3,167,431	\$25,360,000	\$5,333,000
GRAND TOTAL	\$5,578,095	\$3,881,359	\$26,553,000	\$6,526,000

Source: Treasury: Office of Financial Stability, response to SIGTARP data call, 1/17/09.

TABLE C.5

TARP PROGRAMMATIC EXPENDITURES FOR THE PERIOD ENDING DECEMBER 31, 2008	
Vendor Name	Expenditure
EnnisKnupp	\$675,000
Simpson, Thacher & Bartlett	825,000
Squire Sanders & Dempsey	786,147
Hughes Hubbard & Reed	530,000
Thacher Proffitt & Wood	475,000
Bank of New York Mellon	4,116,515
Pension Benefit Guarantee Corp	350,000
GRAND TOTAL	\$7,757,662

Source: Treasury: Office of Financial Stability, response to SIGTARP data call, 1/17/09.

TABLE C.6

CPP DIVIDEND PAYMENTS THROUGH JANUARY 23, 2009		
Date	Amount	Institution
12/1/2008	114,583,333	JPMorgan Chase
12/15/2008	13,055,556	State Street
	15,069,444	SunTrust
12/22/2008	21,666,667	BNYMellon
1/15/2009	106,944,444	Morgan Stanley
TOTAL	\$271,319,444	

Source: Treasury: Office of Financial Stability, response to SIGTARP data call, 1/17/09.