



State of Delaware
Office of the State
Bank Commissioner

Annual Report
For the Year Ended
December 31, 2012
(Ninety-third Edition)

Robert A. Glen
Commissioner



STATE OF DELAWARE
OFFICE OF THE STATE BANK COMMISSIONER
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The Honorable Jack A. Markell
Governor of the State of Delaware
Tatnall Building
Dover, Delaware 19901

Dear Governor Markell:

I have the honor of presenting the 93rd Annual Report of the State Bank Commissioner for the year ending December 31, 2012.

This annual report includes the highlights for 2012, and an overview of our work in maintaining a strong financial services industry and protecting consumers.

Detailed financial information about Delaware banks, trust companies, and building and loan associations is included in this report, together with tables, charts and graphs that show the strength of the banking industry in our State. The report also includes information regarding the non-bank businesses and individuals we license to provide financial services to consumers in Delaware.

Respectfully submitted,

Robert A. Glen
State Bank Commissioner

TABLE OF CONTENTS

| | Page |
|---|-------------|
| Year 2012 Highlights | 1 |
| Overview of the Office of the State Bank Commissioner | |
| Approving Bank and Trust Company Applications | 2 |
| Examining Financial Institutions | 3 |
| Administering the Bank Franchise Tax | 3 |
| Licensing Non-Depository Institutions | 3 |
| Licensing Individual Mortgage Loan Originators | 4 |
| Responding to Consumer Questions and Complaints | 4 |
| Administering the Financial Literacy Education Fund | 5 |
| The State Banking Code and Regulations | |
| The State Banking Code | 6 |
| State Bank Commissioner Regulations | 6 |
| Organizational Chart | 7 |
| State Bank Commissioners | 8 |
| Council on Banking | 9 |
| Banks, Trust Companies, and Building and Loan Associations | |
| Bank and Trust Company Changes | 10 |
| Number of Type of Institutions 2011 vs. 2012 | 12 |
| Assets and Income 2008 – 2012 | 13 |
| Assets 2009-2012 | 14 |
| Income 2009-2012 | 15 |
| Delaware Bank Employees 1990 – 2012 | 16 |
| Bank Franchise Tax Collections by Fiscal Year | 17 |
| List of Institutions | 18 |
| Financial Statements of Institutions | 21 |
| Edge Act Corporations Located in Delaware | 111 |
| Licensed Non-Depository Financial Institutions | |
| Number of Non-Depository Institutions 2011 vs. 2012 | 112 |
| Licensed Lenders | 113 |
| Financing the Sale of Motor Vehicles | 149 |
| Mortgage Loan Brokers | 156 |
| Transportation of Money and Valuables | 161 |
| Cashing of Checks, Drafts, and Money Orders | 162 |
| Sale of Checks and Transmission of Money | 170 |
| Preneed Funeral Contracts | 176 |

YEAR 2012 HIGHLIGHTS

- **Chartered First Republic Trust Company of Delaware, LLC**, a limited purpose trust company, which opened effective March 9, 2012.
- **Chartered BMO Delaware Trust Company**, a limited purpose trust company, which opened effective June 28, 2012.
- **Chartered HMM Trust Company**, a limited purpose trust company, which opened effective November 15, 2012.
- **Chartered PGB Trust & Investments of Delaware**, a limited purpose trust company, which opened effective December 18, 2012.
- **Collected \$112.5 million in bank franchise tax revenues** in Fiscal Year 2012 and provided fiscal estimates to the Delaware Economic Financial Advisory Council (DEFAC).
- **Conducted 209 examinations**, including 87 examinations of banks, trust companies and building and loan associations, and 122 examinations of licensees.
- **Licensed 599 non-depository institutions** as of the end of 2012, approved 203 applications for new licenses and additional locations for existing licensees, and processed 566 applications for license renewals throughout 2012.
- **Licensed 1,544 Mortgage Loan Originators** as of the end of 2012, and received 532 new applications and 1,500 renewal applications during the year.
- **Resolved 428 written consumer complaints.**
- **Awarded \$452,605 in Financial Literacy Education Fund Grants** to 22 non-profit organizations to support financial literacy programs in Delaware.

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

The Office of the State Bank Commissioner was established in 1919. The State Bank Commissioner is appointed by the Governor and confirmed by the Delaware State Senate to serve a four-year term. The Commissioner is responsible for administering and enforcing all the provisions of the State Banking Code, Title 5 of the Delaware Code.

The banking industry has grown to be one of the most important in the State since the passage of the Financial Center Development Act in 1981. Commercial bank employment in Delaware grew from under 5,000 in 1981 to about 24,400 in 2012. The bank franchise tax provided \$112.5 million for Fiscal Year 2012, about 3.3% of the State's total revenues.

The Office of the State Bank Commissioner serves the public interest by maintaining a strong financial services industry and protecting consumers. As of the end of 2012, we had a total of 13 state-chartered banks and 32 state-chartered limited purpose and non-deposit trust companies in Delaware. The bank franchise tax is collected by our Office. We license about 600 non-bank businesses and about 1,500 individual mortgage loan originators to provide financial services to consumers in the State. The public need for information and consumer education also has increased. The principal activities of the Office of the State Bank Commissioner are:

Approving Bank and Trust Company Applications

Applications to form new state-chartered banks and trust companies, as well as to approve mergers and acquisitions and other banking services, are handled by the Office of the State Bank Commissioner. New applications are encouraged in order to provide expanded banking and trust services in Delaware, as well as to increase employment and promote the development of the banking industry in the State. First Republic Trust Company of Delaware, LLC, opened as a limited purpose trust company on March 9, 2012, and has its office in Wilmington. BMO Delaware Trust Company opened as a limited purpose trust company on June 28, 2012, and has its office in Greenville. HMM Trust Company opened as a limited purpose trust company on November 15, 2012, and has its office in Wilmington. PGB Trust & Investments of Delaware opened as a limited purpose trust company on December 18, 2012, and has its office in Greenville.

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

Examining Financial Institutions

Examining financial institutions is a major focus of the Office of the State Bank Commissioner. The examination process improves the availability of financial services to all Delawareans and provides for economic stabilization and revitalization of communities. Banks and trust companies are examined to ensure their safe and sound operation, and the provision of trust services in accordance with appropriate standards. In addition, banks, trust companies and non-depository licensees are examined to ensure compliance with state and federal banking laws and consumer protection statutes and regulations. Banking organizations are also examined to make sure that abandoned property is properly escheated to the State. During 2012, our examiners conducted a total of 209 examinations, including 87 examinations of banks, trust companies and building and loan associations, and 122 examinations of licensees.

Administering the Bank Franchise Tax

The Delaware Bank Franchise Tax is levied on all banking organizations and trust companies in the State. Bank franchise taxpayers are exempt from the State corporation income tax, and the bank franchise tax is in lieu of occupational taxes or taxes upon income, capital and assets, other than real estate. The State Bank Commissioner is responsible for collecting the bank franchise tax. The Office of the State Bank Commissioner provides regular revenue and refund estimates to the Delaware Economic Financial Advisory Council (“DEFAC”) for state budgetary purposes, and the State Bank Commissioner traditionally has served as a member of DEFAC. Bank franchise tax collections amounted to \$112.5 million in fiscal year 2012.

Licensing Non-Depository Institutions

The Office of the State Bank Commissioner licenses and regulates non-bank businesses that provide financial services in Delaware. As of the end of 2012, we had issued licenses to 599 businesses, which had a total of 1,168 licensed offices. Several different types of licenses are issued. Licensed lenders include mortgage lenders, consumer finance companies, and other businesses that lend money to consumers. Businesses engaged in Financing the Sale of Motor Vehicles are licensed to lend money to consumers through retail installment contracts for the purpose of purchasing motor vehicles. Mortgage Loan Brokers are licensed to arrange residential mortgage loans for consumers. Licenses are required for businesses engaged in the Transportation of Money and Valuables for hire. Licenses for Cashing of Checks, Drafts or Money Orders are issued to businesses that cash such items for consumers for a fee in excess of ten cents per item. Companies that sell travelers checks or receive funds for transmission are licensed for the Sale of Checks and Transmission of Money. Businesses that create contracts for funeral goods and services for consumers wanting to make advance arrangements, receiving the payments of money as trust funds until the services are needed, are licensed to offer Preneed Funeral Contracts. An updated list of each of these

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

types of licensees is available through our web site, www.banking.delaware.gov, and a list of licensees as of December 31, 2012 is included in this report.

The Non-Depository Institutions and Compliance staff of the Office of the State Bank Commissioner processes and investigates all applications for new non-depository licenses, as well as all renewal applications. During the year 2012, we approved 203 applications for new licensees and additional locations for existing licensees, and processed 566 applications for license renewal. In order to protect consumers, we carefully review all applicants for financial stability, as well as the knowledge and experience of their principals. In 2012, the staff of the non-depository area received 5,160 telephone inquiries regarding various aspects of non-depository licensing and responded to 32,231 licensing inquiries received via e-mail. We inform licensees about statutory and regulatory changes to enable them to operate in compliance with applicable laws. We also investigate reports of unlicensed business activity and initiate regulatory enforcement actions when appropriate.

Licensing Individual Mortgage Loan Originators

In 2012, the Office of the State Bank Commissioner continued licensing and regulating individual Mortgage Loan Originators in accordance with the federal Secure and Fair Enforcement for Mortgage Licensing Act of 2008 and the State's parallel statute, Chapter 24, Title 5 of the Delaware Code. The Non-Depository Institutions and Compliance staff investigates applications for individual licenses and coordinates licensee information through the Nationwide Mortgage Licensing System. As of December 31, 2012, we licensed 1,544 Mortgage Loan Originators.

Responding to Consumer Questions and Complaints

The Non-Depository Institutions and Compliance staff of the Office of the State Bank Commissioner responds to consumers who have questions or complaints about Delaware financial institutions. Our goal is the fair resolution of consumer problems. We handle many different types of inquiries from consumers through the telephone, the mail and the Internet. During 2012, we received 3,835 telephone inquiries and 424 written complaints, and resolved 428 complaints. Some concerned the terms of credit card agreements or transactional disputes consumers had with credit card issuers. Others involved the methods used by financial institutions to assess charges, collect debts from delinquent borrowers, or take possession of secured collateral, such as a car, after default on repayment of a loan. Problems concerning loans, checking accounts, savings accounts, residential mortgages, time deposits and other matters involving consumers and Delaware banks or non-depository financial institutions were handled by the Non-Depository Institutions and Compliance staff. Complaints regarding national banks and federal savings banks were referred to the appropriate federal bank regulator.

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

Administering the Financial Literacy Education Fund

The Financial Literacy Education Fund (FLEF) was established in 2009 in a law enacted by the 145th General Assembly and signed by Governor Markell. Funding is provided by a surcharge on Licensed Lenders who make high-cost title loans and short-term consumer loans in Delaware. The FLEF is administered by the Office of the State Bank Commissioner through grants to support schools or other non-profit organizations that provide financial and economic literacy skills to adults and youth. The FLEF grants review committee includes representatives of the Secretary of Education and the State Bank Commissioner, as well as others outside of State government. In 2012, \$452,605 in FLEF grants were awarded to 22 non-profit organizations.

THE STATE BANKING CODE AND REGULATIONS

The State Banking Code

78 Delaware laws Chapter 278 amended Chapter 22 of the State Banking Code, Title 5 of the Delaware Code, to establish new requirements for short-term consumer loans, commonly known as payday loans. Effective January 1, 2013, the statute changed the definition of those loans to include advances up to \$1,000 and limited to five the number of such loans that a borrower could obtain in a 12 month period from lenders licensed under Chapter 22. The statute also authorized a database for those lenders to track a borrower's Delaware short-term consumer loans and directed the State Bank Commissioner to provide the General Assembly with an annual report on that lending.

78 Delaware Laws Chapters 381 and 396, although not direct amendments of the State Banking Code, adopted provisions that affected the bank franchise tax imposed by Chapter 11 of Title 5. **Chapter 381** amended Title 30 of the Delaware Code to create a new tax credit program applicable to the bank franchise tax, the personal income tax, the corporation income tax, and certain insurance company taxes. The program, known as the Veteran's Opportunity Credit, creates an incentive for employers, including banks, to hire veterans of recent military conflicts. **Chapter 396** also amended Title 30 to expand an existing business tax credit program that again applies to the bank franchise tax, as well as those same other taxes. In order to encourage greater job creation and economic development, this statute established an additional method by which banks and other employers could qualify for Delaware's New Economy Jobs Program.

State Bank Commissioner Regulations

Regulation 1114 Alternative Bank Franchise Tax was amended to conform two bank franchise tax forms to a statutory change enacted by **78 Delaware Laws Chapter 72**. The amendment became effective February 11, 2012.

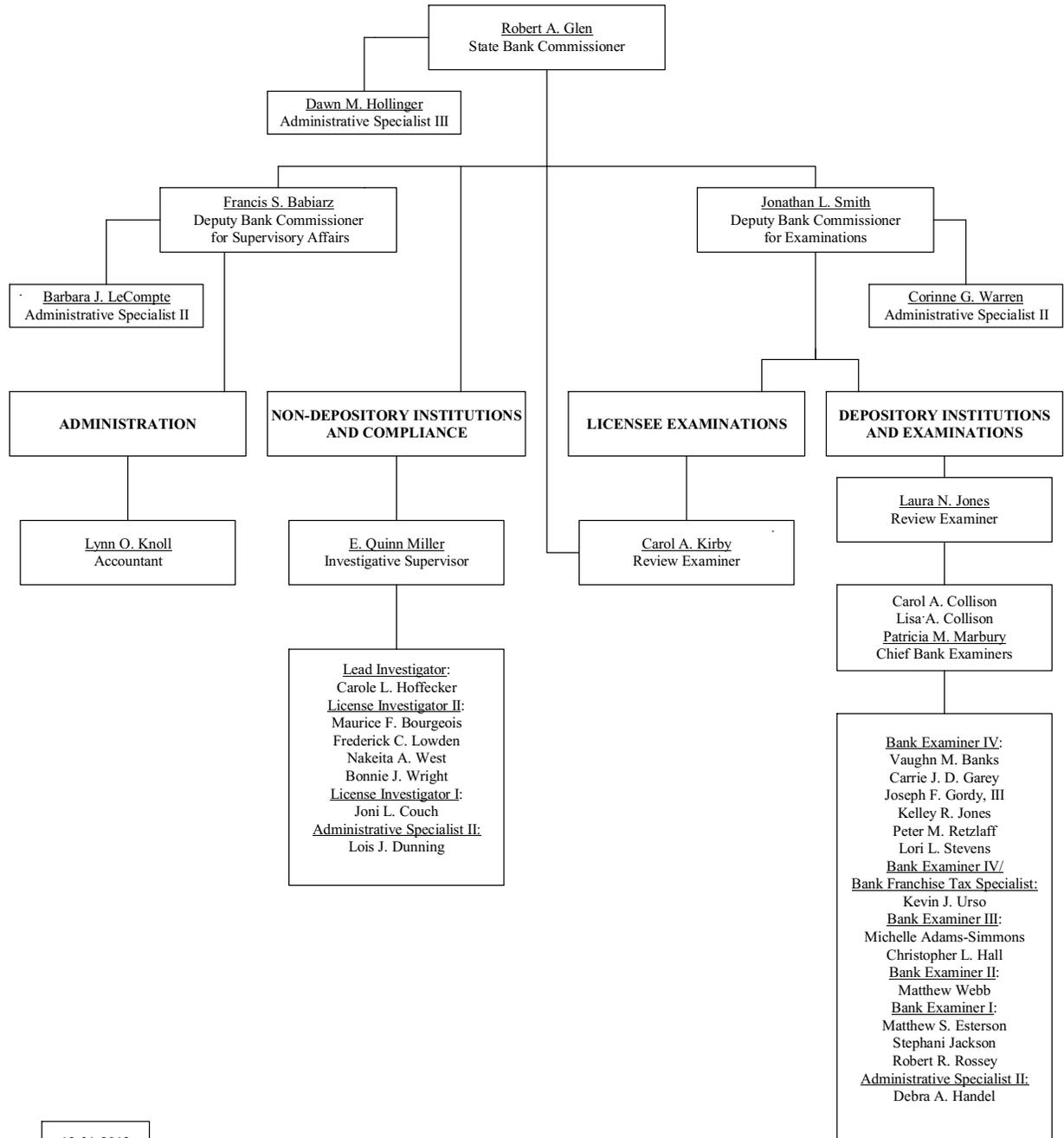
A new **Regulation 2210 Short-Term Consumer Loans** was adopted to implement the provisions of **78 Delaware Laws Chapter 278**, summarized above. This regulation became effective December 12, 2012.

Regulation 1109 Instructions for Calculation of Employment Tax Credits was amended to conform a bank franchise tax form to a change in those credits under **78 Delaware Laws Chapter 72**. The amendment was adopted on November 8, 2012 to be effective January 1, 2013.

A new **Regulation 905 Loan Limitations: Credit Exposure to Derivative Transactions** was adopted to establish rules for determining a bank's loan limits under section 909 of Title 5 arising from derivative transactions. The regulation was issued in accordance with section 611 of the Dodd-Frank Wall Street Reform and Consumer Protection Act, Public Law 111-203 and conforms to a similar rule promulgated by the Office of the Comptroller of the Currency under section 610 of that Act. The regulation was adopted on December 3, 2012 to be effective January 11, 2013.

The Office of the State Bank Commissioner

Organizational Chart



12-31-2012

STATE BANK COMMISSIONERS

| Bank Commissioners of the State of Delaware | |
|--|---------------------|
| <i>Name</i> | <i>Term Started</i> |
| George L. Medill | July 16, 1919 |
| Harold W. Horsey | August 1, 1923 |
| Ernest Muncy | April 1, 1936 |
| Frank E. Lynch, Jr. | August 23, 1939 |
| John C. Darby | August 25, 1943 |
| Randolph Hughes | August 25, 1951 |
| John W. Green | May 7, 1970 |
| John E. Malarkey | January 17, 1977 |
| Keith H. Ellis | June 13, 1988 |
| Timothy R. McTaggart | July 25, 1994 |
| Robert A. Glen | January 26, 1999 |

COUNCIL ON BANKING

The Council on Banking is an advisory council of seven persons, each of whom is appointed by the Governor for a term of three years. The members of the Council on Banking in 2012 were Robert V.A. Harra, Jr. (Chairman), Joseph E. Chippie, David E. Gillan, Lynda A. Messick, Stephen C. Nelson, Edward A. Reznick and Clinton W. Walker.

The Council meets periodically each year to consider matters relating to the administration of Delaware's banking laws to insure the continued vitality of banking in this State. The Council may study, research, plan and advise on matters it deems appropriate to enable the Office of the State Bank Commissioner to function in the best possible manner. The State Banking Code specifically provides for the Council to consider the rates for examination fees and supervisory assessments that fund the operations of the Office of the State Bank Commissioner. During 2012, the Council reviewed proposed banking legislation, as well as the Office's budget and operations.

BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

Bank and Trust Company Changes

New Institutions

Key National Trust Company of Delaware, a national non-deposit trust company, opened for business January 17, 2012.

First Republic Trust Company of Delaware, LLC, a limited purpose trust company, opened for business on March 9, 2012.

BMO Delaware Trust Company, a limited purpose trust company, opened for business on June 28, 2012.

HMM Trust Company, a limited purpose trust company, opened for business on November 15, 2012.

PGB Trust & Investments of Delaware, a limited purpose trust company, opened for business on December 18, 2012.

Mergers and Acquisitions

Citicorp Trust Bank, FSB, merged with and into Citibank, N.A., Sioux Falls, South Dakota, effective January 1, 2012.

ING, FSB, was merged with and into Capital One, N.A., McLean, Virginia, effective November 1, 2012.

The Bryn Mawr Trust Company, Bryn Mawr, Pennsylvania, acquired a branch office in Delaware from First Bank of Delaware, effective November 16, 2012.

Conversions

Sovereign Bank, FSB converted from a federal savings bank to a national bank, Sovereign Bank, National Association, effective January 26, 2012.

BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

Name Change

World Financial Network Bank changed its name to Comenity Bank, effective October 1, 2012.

Relocations

Aurora Bank, FSB, relocated its main office from Wilmington, Delaware, to Littleton, Colorado, effective October 1, 2012.

Dissolution

First Bank of Delaware was dissolved, effective November 16, 2012.

Bank of America National Trust Delaware was dissolved, effective December 10, 2012.

**BANKS, TRUST COMPANIES, AND
BUILDING AND LOAN ASSOCIATIONS**

Number of Type of Institutions - 2011 vs. 2012

| Type of Financial Institution | 2011 | 2012 |
|--|-----------|-----------|
| State-Chartered Banks | 13 | 12 |
| State Savings Banks | 1 | 1 |
| National Banks | 7 | 8 |
| State Limited-Purpose Trust Companies | 19 | 23 |
| State Non-Deposit Trust Companies | 9 | 9 |
| National Non-Deposit Trust Companies | 10 | 10 |
| Federal Savings Banks | 6 | 2 |
| Out-of-State Federal Savings Banks with Delaware Branches | 1 | 1 |
| Out-of-State Banks with Delaware Branches | 12 | 13 |
| State Building and Loan Associations | 2 | 2 |
| Foreign Bank Representative Office | 2 | 2 |
| <i>Total</i> | 82 | 83 |

**BANKS, TRUST COMPANIES, AND
BUILDING AND LOAN ASSOCIATIONS**

**ASSETS & INCOME
2008 - 2012**

Assets

(Dollars in Thousands)

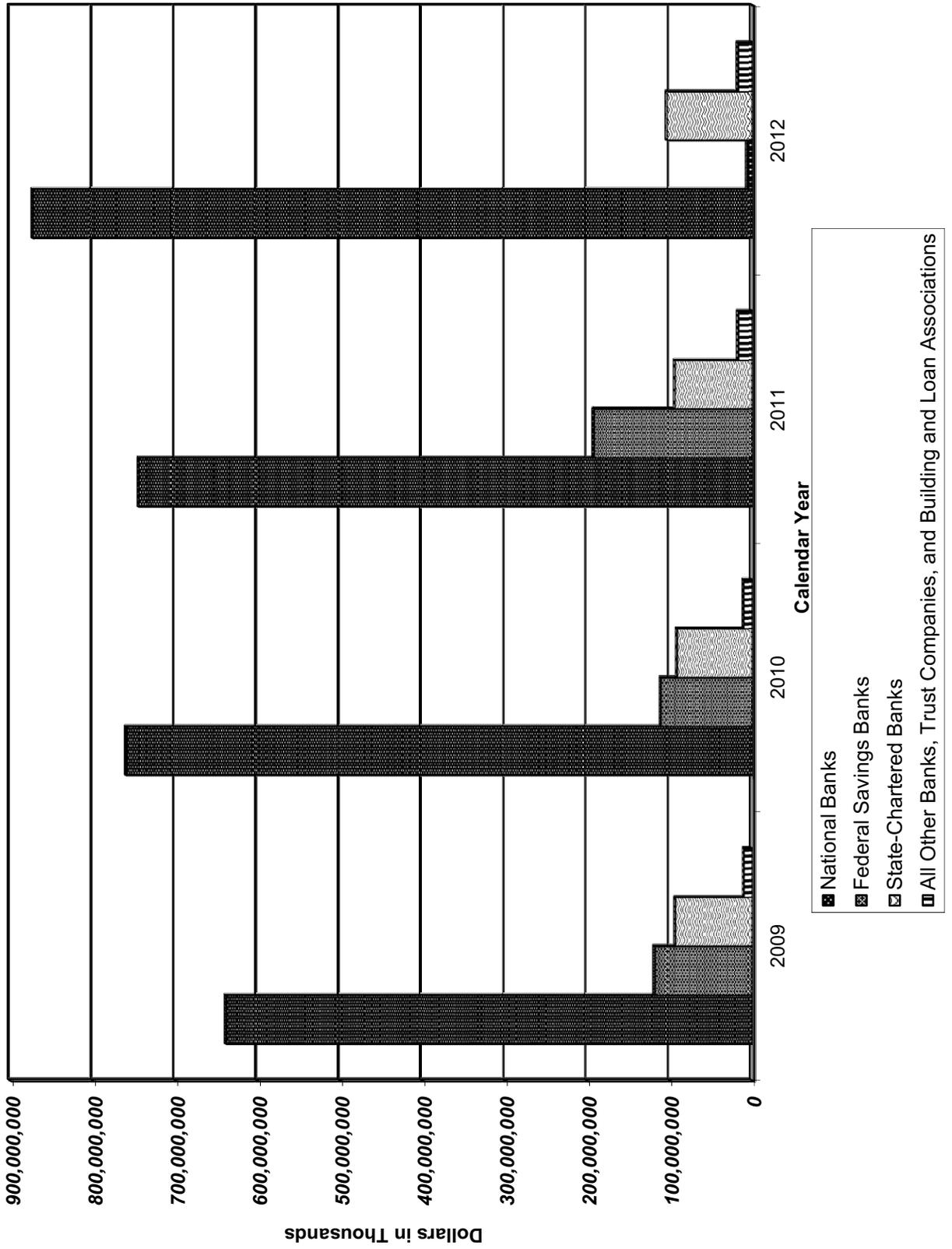
| Calendar Year | National Banks | Federal Savings Banks | State-Chartered Banks | All Other Banks, Trust Companies, and Building and Loan Associations | Total Assets |
|----------------------|-----------------------|------------------------------|------------------------------|---|---------------------|
| 2008 | 370,340,906 | 114,888,186 | 66,872,533 | 11,375,814 | 563,477,439 |
| 2009 | 637,958,894 | 117,831,412 | 92,899,095 | 9,510,409 | 858,199,810 |
| 2010 | 758,619,032 | 110,702,933 | 90,873,062 | 9,856,372 | 970,051,399 |
| 2011 | 743,727,452 | 191,329,927 | 93,458,022 | 16,273,978 | 1,044,789,379 |
| 2012 | 872,410,941 | 5,343,503 | 103,372,885 | 16,617,610 | 997,744,939 |

Income

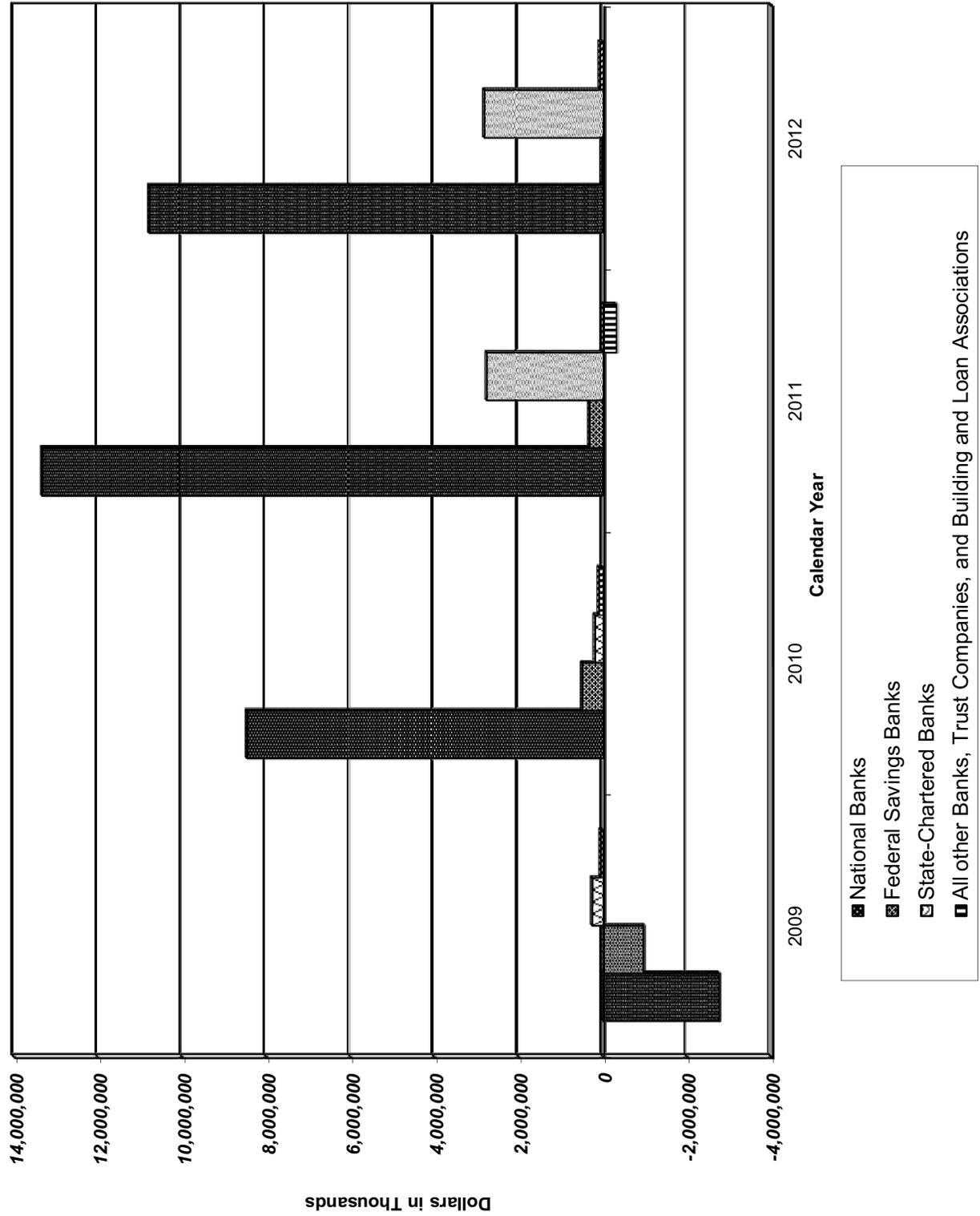
(Dollars in Thousands)

| Calendar Year | National Banks | Federal Savings Banks | State-Chartered Banks | All Other Banks, Trust Companies, and Building and Loan Associations | Total Income |
|----------------------|-----------------------|------------------------------|------------------------------|---|---------------------|
| 2008 | 5,221,958 | (2,550,007) | 743,069 | 100,522 | 3,515,542 |
| 2009 | (2,765,923) | (977,834) | 253,492 | 58,277 | (3,431,988) |
| 2010 | 8,456,251 | 490,477 | 194,767 | 99,730 | 9,241,225 |
| 2011 | 13,327,859 | 325,345 | 2,751,186 | (340,507) | 16,063,883 |
| 2012 | 10,772,241 | 28,496 | 2,809,360 | 72,777 | 13,682,874 |

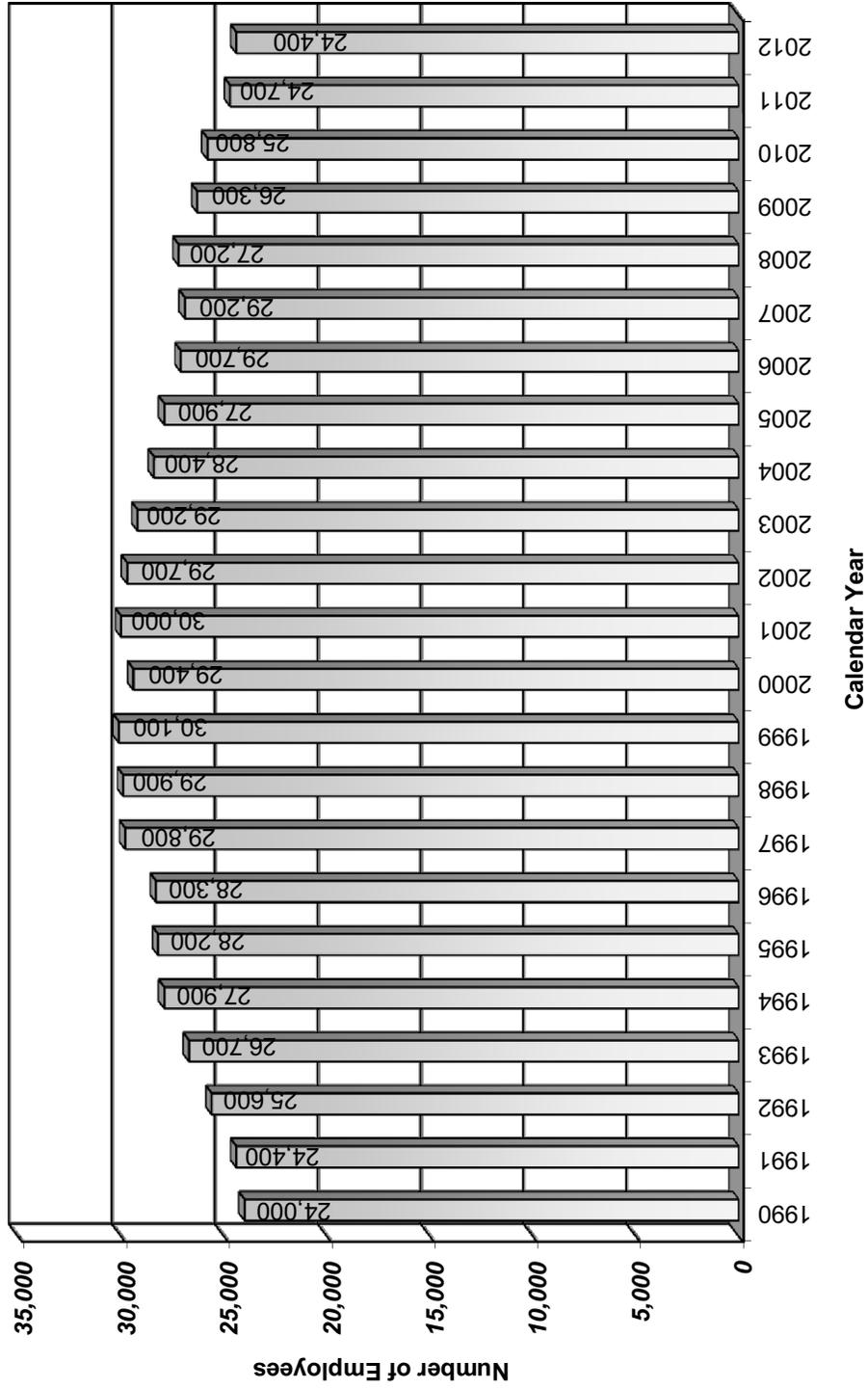
**ASSETS
2009 - 2012**



INCOME
2009 - 2012

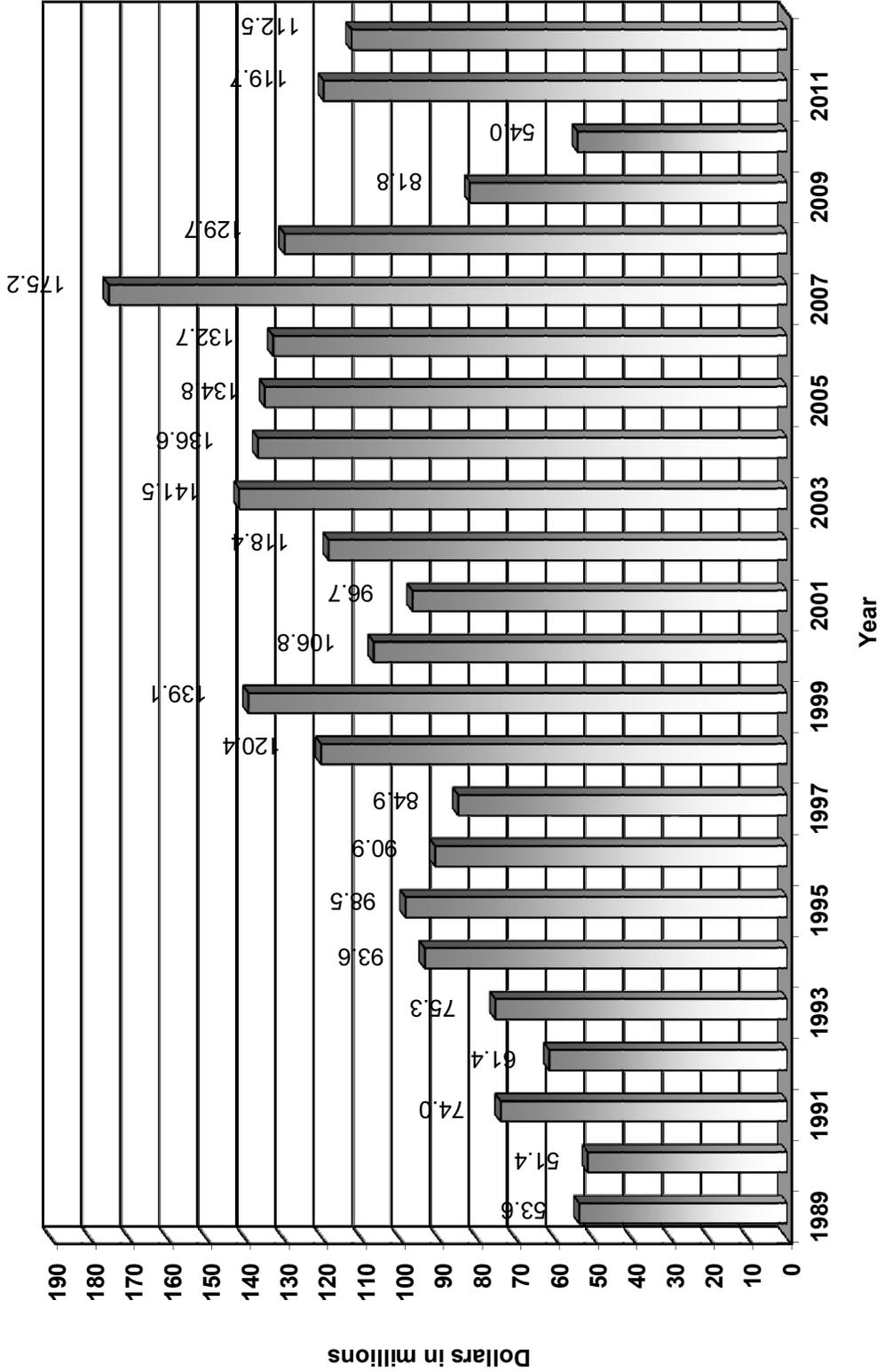


DELAWARE BANK EMPLOYEES



* 1990 through 2005, break in numbers due to change in National Industry Classification

BANK FRANCHISE TAX COLLECTIONS BY FISCAL YEAR
(in millions)



BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

List of Institutions

| | Page |
|--|-------------|
| State Chartered Banks | |
| Applied Bank | 22 |
| The Bancorp Bank | 26 |
| The Bank of Delmarva | 29 |
| Bank of New Castle | 30 |
| Barclays Bank Delaware | 31 |
| BNY Mellon Trust of Delaware | 37 |
| Comenity Bank | 52 |
| Community Bank Delaware | 54 |
| County Bank | 55 |
| Deutsche Bank Trust Company Delaware | 59 |
| Discover Bank | 60 |
| First Bank of Delaware | 64 |
| Midcoast Community Bank | 82 |
| World Financial Network Bank | 110 |
| State Savings Bank | |
| Artisans' Bank | 24 |
| Out-Of-State Banks with DE Branches | |
| Bank of America, N.A. | 27 |
| BNY Mellon, N.A. | 38 |
| The Bryn Mawr Trust Company | 44 |
| Calvin B. Taylor Banking Company of Berlin | 45 |
| Capital One, National Association | 46 |
| Citibank, N.A. | 48 |
| CNB | 51 |
| Fort Sill National Bank | 69 |
| Fulton Bank, N.A. | 70 |
| HSBC Bank USA, National Association | 74 |
| Manufacturers and Traders Trust Company | 81 |
| RBS Citizens, N.A. | 91 |
| Wells Fargo Bank, N.A. | 104 |

BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

List of Institutions

| | Page |
|--|-------------|
| National Banks | |
| Chase Bank USA, National Association | 47 |
| FIA Card Services, N.A. | 62 |
| The First National Bank of Wyoming | 65 |
| HSBC Trust Company (Delaware), N.A. | 75 |
| PNC Bank, National Association | 88 |
| Sovereign Bank, National Association | 96 |
| TD Bank, N.A. | 99 |
| Wilmington Trust, N.A. | 109 |
| State Non-Deposit Trust Companies | |
| Brandywine Trust Company, LLC | 39 |
| Commonwealth Trust Company | 53 |
| CSC Trust Company of Delaware | 56 |
| Delaware Charter Guarantee & Trust Company | 57 |
| J.P. Morgan Trust Company of Delaware | 77 |
| New York Private Trust Company | 84 |
| RBC Trust Company (Delaware) Limited | 90 |
| Wilmington Trust Company | 107 |
| Wilmington Trust Retirement and Institutional Services Company | 108 |
| National Non-Deposit Trust Company | |
| Bank of America National Trust Delaware | 28 |
| Barclays Wealth Trustees (U.S.), N.A. | 33 |
| Bessemer Trust Company of Delaware, N.A. | 34 |
| Brown Brothers Harriman Trust Company of Delaware, N.A. | 42 |
| Citigroup Trust-Delaware, N.A. | 50 |
| The Goldman Sachs Trust Company, N.A. | 72 |
| Key National Trust Company of Delaware | 78 |
| Neuberger Berger Trust Company of Delaware N.A. | 83 |
| U.S. Bank Trust National Association | 101 |
| UBS Trust Company, National Association | 103 |
| Wells Fargo Delaware Trust Company, N.A. | 105 |
| State Limited Purpose Trust Companies | |
| BMO Delaware Trust Company | 35 |
| BNY Mellon Investment Servicing Trust Company | 36 |
| Brown Advisory Trust Company of Delaware, LLC | 41 |
| The Bryn Mawr Trust Company of Delaware | 43 |

BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

List of Institutions

| | Page |
|--|-------------|
| Depository Trust Company of Delaware, LLC | 58 |
| Eleutherian Trust Company, LLC | 61 |
| Fiduciary Trust International of Delaware | 63 |
| First Republic Trust Company of Delaware LLC | 66 |
| First State Trust Company | 68 |
| The Goldman Sachs Trust Company of Delaware | 71 |
| HMM Trust Company | 73 |
| The LeFrak Trust Company | 79 |
| Lehman Brothers Trust Company of Delaware | 80 |
| The Northern Trust Company of Delaware | 85 |
| Parkwood Trust Company | 86 |
| PGP Trust & Investments of Delaware | 87 |
| PNC Delaware Trust Company | 89 |
| Reliance Trust Company of Delaware | 92 |
| The Rockefeller Trust Company (Delaware) | 93 |
| Rodney Trust Company | 94 |
| SunTrust Delaware Trust Company | 98 |
| Tiedemann Trust Company | 100 |
| U.S. Trust Company of Delaware | 102 |
| Out-Of-State Federal Savings Banks With DE Branches | |
| First Shore Federal Savings & Loan Association | 67 |
| Federal Savings Banks | |
| AIG, Federal Savings Bank | 21 |
| Aurora Bank, FSB | 25 |
| Citicorp Trust Bank, FSB | 49 |
| ING Bank, FSB | 76 |
| Sovereign Bank, FSB | 97 |
| Wilmington Savings Fund Society, FSB | 106 |
| State Building and Loan Associations | |
| Arden Building and Loan Association | 23 |
| Bridgeville Building & Loan Association | 40 |
| Foreign Bank Representative Office | |
| Barclays Bank PLC | 32 |
| Royal Bank of Canada | 95 |

AIG FEDERAL SAVINGS BANK

600 King Street
Suite 2
Wilmington, DE 19801
302-661-8989
877-238-5221

Federal Savings Bank
Commenced 2000
Parent: American International Group, Inc.

Officers

| | |
|---|---|
| Chairman: William J. Hespe | SVP/Marketing: Richard M. Smith |
| President/Chief Executive Officer: Robert W. Pierce | VP/IT Director: Jay M. Vaccarelli |
| SVP/Chief Operating Officer: Robert K. Rossiter | VP/Mortgage Sales Specialist: Charles W. Weed |
| SVP/Chief Financial Officer: Christopher M. Marini | VP/Financial Reporting: Vincent M. Tesoriero |
| SVP/General Counsel: Keith H. Ellis | VP/Trust Officer: Jacqueline Williams |
| SVP/Chief Compliance Officer: Melissa K. Robins | Secretary: Lucas Orteq |
| SVP/Chief Credit Officer: Peter Molendyke | |

Directors

Robert W. Pierce; Mark S. Stellini; William J. Hespe; Thomas J. Wageman; Howard Stein

Statements as of December 31, 2012 (dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|---------|---------------------------------------|--------|
| Cash and Balances Due | 343,705 | Interest Income | 18,245 |
| Securities | 416,534 | Interest Expense | 6,242 |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 12,003 |
| Under Agreements to Resell | 0 | Provisions for Loan and | |
| Net Loans and Leases | 205,218 | Lease Losses | 1,297 |
| Trading Assets | 0 | Noninterest Income | 1,521 |
| Premises and Fixed Assets | 9 | Realized Gains (Losses) on Securities | -4,235 |
| Other Real Estate Owned | 639 | Noninterest Expense | 12,969 |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 594 | Extraordinary Items and | |
| Intangible Assets | 0 | Adjustments | -4,977 |
| Other Assets | 13,738 | Applicable Income Taxes | -2,130 |
| Total Assets | 980,437 | Income (Loss) Before Extraordinary | |
| Deposits | 819,110 | Items and Adjustments | -2,847 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments (Net of Taxes) | 0 |
| Trading Liabilities | 0 | Net Income | -2,847 |
| Other Borrowed Money | 17,395 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | 5,253 | | |
| Total Liabilities | 841,758 | | |
| Equity Capital | 138,679 | | |
| Total Liabilities, Min. Int. & Equity Capital | 980,437 | | |

APPLIED BANK

660 Plaza Drive
 Four Seasons Shopping Center
 Newark, DE 19702
 302-326-4200

State Chartered Bank
 Commenced 1996

Officers

Chairman/President/CEO: Rocco A. Abessinio
 Sr. EVP/Secretary: James M. Dougherty
 EVP/Chief Operating Officer: Joseph T. Crowley

SVP/Chief Lending Officer: Carl H. Kruelle
 SVP/Lending Officer: John R. Schroeder
 VP/Controller: Matthew S. Lee

Directors

Gordon A. Pfeiffer; Rocco A. Abessinio; Stephen E. Hermann; Stanley J. Poling; Kenneth L. Walker; Kathleen M. Jennings

Statements as of December 31, 2012 (dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|---------|---------------------------------------|-------|
| Cash and Balances Due | 72,481 | Interest Income | 6,999 |
| Securities | 6,447 | Interest Expense | 100 |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 6,899 |
| Net Loans and Leases | 98,662 | Provisions for Loan and | |
| Trading Assets | 0 | Lease Losses | 358 |
| Premises and Fixed Assets | 274 | Noninterest Income | 6,430 |
| Other Real Estate Owned | 0 | Realized Gains (Losses) on Securities | 40 |
| Investments in Unconsol. Subs. | 0 | Noninterest Expense | 7,648 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Income (Loss) Before Income Taxes, | |
| Other Assets | 1,075 | Extraordinary Items and | |
| Total Assets | 178,939 | Adjustments | 5,363 |
| Deposits | 137,038 | Applicable Income Taxes | 261 |
| Fed Funds Purchased & Securities Sold | | Income (Loss) Before Extraordinary | |
| Under Agreements to Repurchase | 0 | Items and Adjustments | 5,102 |
| Trading Liabilities | 0 | Extraordinary Items and | |
| Other Borrowed Money | 0 | Adjustments (Net of Taxes) | 0 |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | Net Income | 5,102 |
| Other Liabilities | 505 | | |
| Total Liabilities | 137,543 | | |
| Equity Capital | 41,396 | | |
| Total Liabilities, Min. Int. & Equity Capital | 178,939 | | |

ARDEN BUILDING AND LOAN ASSOCIATION

2227 Mill Lane
Ardentown, DE 19810
302-793-9525

State Building and Loan Association
Commenced 1917

Officers

Chairman/President: Alton J. Dahl
Vice President: Thomas Wheeler

Secretary: Larry Walker
Treasurer: David Michelson

Directors

Alton J. Dahl; Larry Walker; Joan M. Fitzgerald; Lynda Kolski; Thomas Wheeler; Burley Melton; Mary Marconi; Carl Falco; Ron Meike; David Michelson

Statement as of June 30, 2012

(actual dollars)

Report of Condition

| | | | |
|--|---------------|---------------------------------------|---------------|
| Cash on Hand and in Banks | 118,373 | Serial Shares – Dues Paid | 3,416,358 |
| Investment Securities | 0 | Full Paid & Installment F/P Shares | 0 |
| Certificates of Deposit | 364,946 | Accrued Interest on Shares | 0 |
| Mortgage Loans – Serial | 0 | Interest & Premiums Paid in Advance | 0 |
| Mortgage Loans – Direct Reduction | 3,112,808 | Notes Payable | 0 |
| Real Estate Sold Under Sales Contract | 0 | Accounts Payable | 0 |
| Stock Loans | 0 | Accrued Expenses, Including Taxes | 0 |
| Other Loans | 0 | Withheld Taxes | 0 |
| Real Estate Owned – Premises | 0 | Other Liabilities | 0 |
| Furniture and Fixtures | 0 | Escrowed Funds | 0 |
| Other Real Estate Owned | 0 | Loans in Process | 0 |
| Interest, Premiums, and Fines Delinquent | 21,240 | Contingent Fund | 119,867 |
| Accounts Receivable | 0 | Undivided Profits | 80,342 |
| Prepaid Expenses, Including Taxes | 0 | Reserves for Bad Debt Losses on Loans | 800 |
| Other Assets | 0 | Current Earnings – Not Distributed | 0 |
| Total Assets | 3,617,367 | Total Liabilities | 3,617,367 |

ARTISANS' BANK

Red Clay Center at Little Falls
2961 Centerville Road
Wilmington, DE 19808
302-658-6881
800-282-8255

State Savings Bank
Commenced 1861

Officers

President/Chief Executive Officer: Stephen C. Nelson
SVP/Chief Operating Officer: Richard Tulin
SVP/Chief Financial Officer: Elizabeth D. Albano
SVP/Chief Lending Officer: Charles F. Brown
SVP/Chief Credit Officer: Edmond B. Coverdale
SVP/Chief Risk Officer: Joel S. Schiller
SVP/Commercial Lending: James M. Wright
SVP/Commercial Lending: Kevin A. Esslinger
Group VP/Banking Operations: H. Lee Connor

VP IV/Sr. Retail & Administration: Kevin C. McCormick
VP III/Consumer Lending: James S. Murray
VP III/Branch Delivery & Sales: Wesley E. Thawley, III
VP III/Marketing-Consumer Affairs: James A. Metcalfe, Jr.
VP III/Commercial Lending Sussex: David H. Ferguson
VP III/Information Technology: Todd W. Arnold
VP III/Commercial Lending: Douglas J. Cornforth
VP III/Commercial Lending: Robert P. Cox
VP/Internal Auditor: Stephen D. Skrovaneck

Directors

John E. Hatfield; Stephen C. Nelson; Andrew P. Taylor, Esq.; H. Ray Landon; Douglas A. Moore; Raymond F. Book; Derrick O. Lingo; James B. O'Neill; Andrew M. Lubin; David F. Lyons; Monica M. Taylor

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|--|----------------|---------------------------------------|--------|
| Cash and Balances Due | 33,046 | Interest Income | 19,089 |
| Securities | 111,380 | Interest Expense | 3,240 |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 15,849 |
| Net Loans and Leases | 311,126 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 27,298 | Lease Losses | -194 |
| Other Real Estate Owned | 6,701 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 1,057 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 412 |
| Other Assets | 6,876 | | |
| Total Assets | 496,427 | Noninterest Expense | 17,947 |
| | | | |
| Deposits | 449,038 | Income (Loss) Before Income Taxes, | |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments | -435 |
| Trading Liabilities | 0 | | |
| Other Borrowed Money | 0 | Applicable Income Taxes | 0 |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | Income (Loss) Before Extraordinary | |
| Other Liabilities | 9,069 | Items and Adjustments | -435 |
| Total Liabilities | 458,107 | | |
| | | Extraordinary Items and | |
| Equity Capital | 38,320 | Adjustments (Net of Taxes) | 0 |
| | | | |
| Total Liabilities, Min. Int. & Equity Capital | 496,427 | Net Income | -435 |

AURORA BANK, FSB

1000 North West Street
Suite 200
Wilmington, DE 19801

Federal Savings Bank
Commenced 1999
Parent: Lehman Brothers Holding, Inc.

Aurora Bank, FSB, relocated its headquarters from Wilmington, Delaware, to Littleton, Colorado, effective October 1, 2012.

THE BANCORP BANK

409 Silverside Road
Suite 105
Wilmington, DE 19809
302-385-5000
800-545-0289

State Chartered Bank
Commenced 2000
Parent: The Bancorp, Inc.

Officers

Chairman: D. Gideon Cohen
President: Frank M. Mastrangelo
Chief Executive Officer: Betsy Z. Cohen
Chief Operations Officer: Pete Chiccino
EVP/Commercial Lending: Arthur M. Birenbaum
EVP/Chief Credit Officer: Donald F. McGraw
SVP/Chief Financial Officer: Paul Frenkiel
SVP/Chief Accounting Officer: Martin F. Egan

SVP/Construction Lending: Mark A. Conners
SVP/Loan Operations: Sandra Reel
SVP/Affinity Banking: Jill E. Kelly
SVP/Commercial Lending: Joseph Gennett
SVP/Wealth Management: Ellen Rosen
SVP/General Counsel: Thomas Pareigat
SVP/Human Resources: Bernard McCabe
Chief Risk Officer: James Hilty

Directors

Frank M. Mastrangelo; Linda Schaeffer; Betsy Z. Cohen; D. Gideon Cohen; Walter T. Beach; William H. Lamb; James J. McEntee, III.; Michael J. Bradley; Matthew Cohn

Statements as of December 31, 2012 (dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|-----------|---------------------------------------|--------|
| Cash and Balances Due | 961,848 | Interest Income | 96,855 |
| Securities | 763,245 | Interest Expense | 8,344 |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 88,511 |
| Under Agreements to Resell | 0 | Provisions for Loan and | |
| Net Loans and Leases | 1,881,155 | Lease Losses | 22,438 |
| Trading Assets | 0 | Noninterest Income | 46,489 |
| Premises and Fixed Assets | 10,368 | Realized Gains (Losses) on Securities | 379 |
| Other Real Estate Owned | 4,241 | Noninterest Expense | 86,236 |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | |
| Intangible Assets | 7,004 | Adjustments | 26,705 |
| Other Assets | 58,596 | Applicable Income Taxes | 8,612 |
| Total Assets | 3,686,457 | Income (Loss) Before Extraordinary | |
| Deposits | 3,397,448 | Items and Adjustments | 18,093 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 18,548 | Adjustments (Net of Taxes) | 0 |
| Trading Liabilities | 0 | Net Income | 18,093 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | 12,522 | | |
| Total Liabilities | 3,428,518 | | |
| Equity Capital | 257,939 | | |
| Total Liabilities, Min. Int. & Equity Capital | 3,686,457 | | |

BANK OF AMERICA, NATIONAL ASSOCIATION

101 S. Tryon Street
Charlotte, NC 28255
800-432-1000

Resulting Branches
Commenced 1904
Parent: Bank of America Corporation

Officers

President/Chief Executive Officer: Brian T. Moynihan
Co-Chief Operating Officer: David C. Darnell
Co-Chief Operating Officer: Thomas K. Montag
Chief Accounting Officer: Neil A. Cotty

Chief Financial Officer: Bruce R. Thompson
Chief Risk Officer: Terrence P. Laughlin
Global General Counsel: Gary G. Lynch
Secretary: Lauren A. Mogensen

Directors

Sharon L. Allen; Jack O. Bovender, Jr.; Susan S. Bies; Linda P. Hudson; Brian T. Moynihan; David R. Yost; Virgis W. Colbert; Charles K. Gifford; Frank P. Bramble; Charles O. Holliday, Jr.; Monica C. Lozana; Thomas J. May; Donald E. Powell; Robert W. Scully; Charles O. Rossotti

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|----------------|---------------------------------------|---------------|
| Cash and Balances Due | 117,387 | Interest Income | 35,979 |
| Securities | 338,510 | Interest Expense | <u>3,772</u> |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 15,092 | Net Interest Income (Loss) | 32,207 |
| Net Loans and Leases | 759,049 | | |
| Trading Assets | 89,697 | Provisions for Loan and | |
| Premises and Fixed Assets | 10,424 | Lease Losses | 4,176 |
| Other Real Estate Owned | 3,357 | | |
| Investments in Unconsol. Subs. | 5,657 | Noninterest Income | 31,672 |
| Direct/indirect invest. in real estate ventures | 5,802 | | |
| Intangible Assets | 65,476 | Realized Gains (Losses) on Securities | 1,584 |
| Other Assets | <u>103,754</u> | | |
| Total Assets | 1,514,205 | Noninterest Expense | <u>42,791</u> |
| Deposits | 1,148,046 | | |
| Fed Funds Purchased & Securities Sold | | Income (Loss) Before Income Taxes, | |
| Under Agreements to Repurchase | 70,531 | Extraordinary Items and | |
| Trading Liabilities | 36,150 | Adjustments | 18,496 |
| Other Borrowed Money | 33,630 | | |
| Banks' Liability on Acceptances | 0 | Applicable Income Taxes | <u>5,844</u> |
| Subordinated Notes & Debentures | 15,656 | | |
| Other Liabilities | <u>27,862</u> | Income (Loss) Before Extraordinary | |
| Total Liabilities | 1,331,875 | Items and Adjustments | 12,652 |
| . | | | |
| Branch Equity | 182,330 | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | <u>0</u> |
| Total Liabilities and Branch Equity | 1,514,205 | Net Income | 12,652 |

BANK OF AMERICA NATIONAL TRUST DELAWARE

1100 N. King Street
Wilmington, DE 19884
302-432-6695

National Non-Deposit Trust Company
Commenced 2006
Parent: Bank of America Corporation

Bank of America National Trust Delaware was dissolved effective December 10, 2012.

THE BANK OF DELMARVA

910 Norman Eskridge Highway
 Seaford, DE 19973
 302-629-2700
 800-787-4542

State Chartered Bank
 Commenced 1996
 Parent: Delmar Bancorp

Officers

| | |
|---|--|
| Chairman: Jeffrey F. Turner | Vice President/Treasurer: Angela A. Hill |
| President/Chief Executive Officer: Edward M. Thomas | Vice President: Jeanne Robertson |
| EVP/CFO/Secretary: Kimberly T. Thomas | Vice President: John A. Craig |
| Executive Vice President: John Breda | Vice President: Roy J. Lewis |
| Senior Vice President: Carl L. Cottingham | Vice President: Michele U. Thomas |
| Senior Vice President: Deborah A. Abbott | Vice President: George Cramer |
| Senior Vice President: Lawrence L. Dernulc | |

Directors

Paul H. Mylander; Robert L. Conaway; Wade H. Insley, III; Robert M. Lawrence; Edward M. Thomas; J. Phillips Wright, Jr.; Robert C. Wheatley; Mark L. Granger; Jeffrey F. Turner; Henry Hanna

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|--|----------------|---------------------------------------|--------|
| Cash and Balances Due | 27,764 | Interest Income | 18,883 |
| Securities | 44,811 | Interest Expense | 3,900 |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 18,468 | Net Interest Income (Loss) | 14,983 |
| Net Loans and Leases | 319,176 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 7,580 | Lease Losses | 4,277 |
| Other Real Estate Owned | 1,864 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 2,455 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 151 | Realized Gains (Losses) on Securities | -84 |
| Other Assets | 10,364 | | |
| Total Assets | 430,178 | Noninterest Expense | 11,962 |
| | | | |
| Deposits | 368,867 | Income (Loss) Before Income Taxes, | |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 2,210 | Adjustments | 1,115 |
| Trading Liabilities | 0 | | |
| Other Borrowed Money | 20,000 | Applicable Income Taxes | 204 |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | Income (Loss) Before Extraordinary | |
| Other Liabilities | 759 | Items and Adjustments | 911 |
| Total Liabilities | 391,836 | | |
| | | Extraordinary Items and | |
| Equity Capital | 38,342 | Adjustments (Net of Taxes) | 0 |
| | | | |
| Total Liabilities, Min. Int. & Equity Capital | 430,178 | Net Income | 911 |

BANK OF NEW CASTLE

12 Read's Way
New Castle, DE 19720
302-323-7176

State Chartered Bank
Commenced 1989
Parent: Discover Financial Services

Officers

Chairman: David W. Nelms
President: James J. Roszkowski
VP/CFO/Treasurer: Michael F. Rickert

VP/Mortgage Programs: Matthew T. Parks
VP/Credit Policy/Loan Officer: Josie Ribeiro
Secretary: D. Christopher Greene

Directors

Frank K. Reilly; Joseph A. Yob; David W. Nelms; Margaret J. Bellock; James J. Roszkowski; Carlos Minetti; William P. O'Hara; Roger C. Hochschild; Frank L. Grossman

Statements as of December 31, 2012

(dollars in thousands)

| | <u>Report of Condition</u> | | <u>Report of Income</u> |
|---|----------------------------|---------------------------------------|-------------------------|
| Cash and Balances Due | 359 | Interest Income | 64 |
| Securities | 1,396 | Interest Expense | 1 |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 63 |
| Net Loans and Leases | 15,538 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 0 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 0 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | 12 | | |
| Total Assets | 17,305 | Noninterest Expense | 38 |
| Deposits | 500 | | |
| Fed Funds Purchased & Securities Sold | | Income (Loss) Before Income Taxes, | |
| Under Agreements to Repurchase | 0 | Extraordinary Items and | |
| Trading Liabilities | 0 | Adjustments | 25 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | Applicable Income Taxes | 10 |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | 10 | Income (Loss) Before Extraordinary | |
| Total Liabilities | 510 | Items and Adjustments | 15 |
| | | | |
| Equity Capital | 16,795 | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | 0 |
| Total Liabilities, Min. Int. & Equity Capital | 17,305 | Net Income | 15 |

BARCLAYS BANK DELAWARE

125 S. West Street
 Wilmington, DE 19801
 302-255-8000
 877-200-7625

State Chartered Bank
 Commenced 2001
 Parent: Barclays Bank PLC

Officers

Chairman: Valerie Soranno Keating
 President/Chief Executive Officer: Amer Sajed
 Chief Operating Officer: Patrick Wright
 CAO/Counsel/Secretary: Clinton W. Walker
 Chief Financial Officer: Gerald Pavelich
 Chief Credit Officer: Ron Robine
 Man. Director/Human Resources: Kathy Kreusch-Cobb

General Manager Mobile: Dekkers Davidson
 General Manager U.S. Cards: Surinder Singh
 General Manager Deposits: Steve Carp
 Head of Open Market: Paul Wilmore
 Comptroller: Michael Stern
 Treasurer: Yasser Rezvi
 Assistant Secretary: Lawrence Drexler

Directors

Clinton W. Walker; Amer Sajed; Richard Herring; George Hubley; Gerard LaRocca; Valerie Soranno Keating; Peter Burns

Statements as of December 31, 2012

(dollars in thousands)

| | <u>Report of Condition</u> | | <u>Report of Income</u> |
|--|----------------------------|---------------------------------------|-------------------------|
| Cash and Balances Due | 1,751,822 | Interest Income | 1,348,690 |
| Securities | 27,193 | Interest Expense | 115,501 |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 1,660,000 | Net Interest Income (Loss) | 1,233,189 |
| Net Loans and Leases | 14,026,053 | | |
| Trading Assets | 2,082 | Provisions for Loan and | |
| Premises and Fixed Assets | 20,669 | Lease Losses | 373,094 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 369,764 |
| Direct/indirect invest. in real estate ventures | 1,185 | | |
| Intangible Assets | 642,559 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | 849,540 | | |
| Total Assets | 18,981,103 | Noninterest Expense | 849,157 |
| Deposits | 9,632,257 | | |
| Fed Funds Purchased & Securities Sold | | Income (Loss) Before Income Taxes, | |
| Under Agreements to Repurchase | 0 | Extraordinary Items and | |
| Trading Liabilities | 0 | Adjustments | 380,702 |
| Other Borrowed Money | 3,743,274 | | |
| Banks' Liability on Acceptances | 0 | Applicable Income Taxes | 107,255 |
| Subordinated Notes & Debentures | 225,000 | | |
| Other Liabilities | 991,523 | Income (Loss) Before Extraordinary | |
| Total Liabilities | 14,592,054 | Items and Adjustments | 273,447 |
| | | | |
| Equity Capital | 4,389,049 | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | 0 |
| Total Liabilities, Min. Int. & Equity Capital | 18,981,103 | Net Income | 273,447 |

BARCLAYS BANK PLC

1 Churchill Place
London, E14 5 HP

Foreign Bank Representative Office
Commenced 1925
Parent: Barclays PLC

Officers

Chairman: David Alan Walker
Chief Executive Officer: Anthony Peter Jenkins
Chief Financial Officer: Christopher George Lucas

Joint Secretary: Lawrence Charles Dickenson
Joint Secretary: Patrick Anthony Gonsalves

Directors

Fluvio Conti; David Alan Walker; Anthony Peter Jenkins; John Andrew Likierman; Simon John Fraser; Reuben Jeffery, III; Christopher George Lucas; Dambisa Felicia Moyo; Michael Derek Vaughan Rake; John Michael Sunderland; David George Booth; Timothy James Breedon

BARCLAYS WEALTH TRUSTEES (U.S.), N.A.

100 South West Street
Wilmington, DE 19801
302-255-7952
800-215-8356

National Non-Deposit Trust Company
Commenced 2010
Parent: Barclays PLC

Officers

| | |
|--|--------------------------------|
| Chairman: Gerard LaRocca | Director: Sara Fortunoff |
| President: David W. Chambers | Director: Paul Hagen |
| Director/Chief Financial Officer: Jonathan Skelton | Vice President: Joseph Ferraro |
| Director/Secretary/Counsel: Gregg W. Hawes | Vice President: Matthew Perny |

Directors

Dillon Smith Freeman; David Wade Romhilt; Jonathan Skelton; Clinton W. Walker; Gerard LaRocca; David W. Chambers; Robert Whitecombe; J. Rodney Allen

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|---------------|---------------------------------------|---------------|
| Cash and Balances Due | 9,768 | Interest Income | 36 |
| Securities | 0 | Interest Expense | <u>0</u> |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 36 |
| Net Loans and Leases | 0 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 0 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 1,026 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | <u>1,164</u> | | |
| Total Assets | <u>10,932</u> | Noninterest Expense | <u>4,639</u> |
| | | | |
| Deposits | 0 | Income (Loss) Before Income Taxes, | |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments | -3,577 |
| Trading Liabilities | 0 | | |
| Other Borrowed Money | 0 | Applicable Income Taxes | <u>-1,187</u> |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | Income (Loss) Before Extraordinary | |
| Other Liabilities | <u>1,363</u> | Items and Adjustments | -2,390 |
| Total Liabilities | <u>1,363</u> | | |
| | | Extraordinary Items and | |
| Equity Capital | 9,569 | Adjustments (Net of Taxes) | <u>0</u> |
| Total Liabilities, Min. Int. & Equity Capital | 10,932 | Net Income | -2,390 |

BESSEMER TRUST COMPANY OF DELAWARE, N.A.

1007 North Orange Street
Wilmington, DE 19801
302-230-2675

National Non-Deposit Trust Company
Commenced 2004
Parent: The Bessemer Group, Incorporated

Officers

| | |
|--|---------------------------------------|
| Chairman: Stuart S. Janney, III | Vice President: Catherine E. Anzalone |
| President/Chief Executive Officer: George W. Kern, V | Vice President: Mark E. Doyle |
| Managing Director/CFO/Treasurer: John G. MacDonald | Vice President: Sue D. Lomas |
| General Counsel/Secretary: Steven L. Williamson | Vice President: Monique E. Durand |
| Senior Vice President: Peter K. Cutler | Vice President: Monique Z. Valbuena |
| Vice President: Julia E. Coombs | |

Directors

Stuart S. Janney, III; Rodman Ward, Jr.; George W. Kern, V; Gregory F. Fields; Benjamin Franklin duPont

Statements as of December 31, 2012 (dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|---------------|---------------------------------------|--------------|
| Cash and Balances Due | 3,259 | Interest Income | 80 |
| Securities | 7,264 | Interest Expense | <u>0</u> |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 80 |
| Under Agreements to Resell | 0 | Provisions for Loan and | |
| Net Loans and Leases | 0 | Lease Losses | 0 |
| Trading Assets | 0 | Noninterest Income | 10,617 |
| Premises and Fixed Assets | 482 | Realized Gains (Losses) on Securities | 0 |
| Other Real Estate Owned | 0 | Noninterest Expense | <u>8,916</u> |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | |
| Intangible Assets | 0 | Adjustments | 1,781 |
| Other Assets | <u>1,595</u> | Applicable Income Taxes | <u>87</u> |
| Total Assets | <u>12,600</u> | Income (Loss) Before Extraordinary | |
| Deposits | 0 | Items and Adjustments | 1,694 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments (Net of Taxes) | <u>0</u> |
| Trading Liabilities | 0 | Net Income | 1,694 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | <u>1,128</u> | | |
| Total Liabilities | <u>1,128</u> | | |
| Equity Capital | 11,472 | | |
| Total Liabilities, Min. Int. & Equity Capital | 12,600 | | |

BMO DELAWARE TRUST COMPANY

20 Montchanin Road
Suite 240
Greenville, DE 19807
302-652-1660

State Limited Purpose Trust Company
Commenced 2012
Parent: Bank of Montreal

Officers

Chairman: Terry A. Jenkins
President: Deborah A. Korompilas
SVP/Corporate Secretary: Jeffrey Nepote
VP/Personal Trust Tax Manager: Suzanne M. Flavin
VP/Regional Trust Officer: David Sawyer

VP/Chief Financial Officer: Carole Peka Flick
VP/Corporate Tax: Patrick Murphy
Vice President: Douglas Lundblad
Chief BSA/AML Officer: James E. Currie

Directors

Mary Jo Herseth; Terry A. Jenkins; Steve Cremer; Deborah A. Korompilas; Jeffrey Nepote

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|--------------|---------------------------------------|------------|
| Cash and Balances Due | 5,489 | Interest Income | 0 |
| Securities | 0 | Interest Expense | <u>0</u> |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 0 |
| Net Loans and Leases | 0 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 0 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 1,382 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | <u>58</u> | | |
| Total Assets | <u>5,547</u> | Noninterest Expense | <u>844</u> |
| Deposits | 0 | | |
| Fed Funds Purchased & Securities Sold | | Income (Loss) Before Income Taxes, | |
| Under Agreements to Repurchase | 0 | Extraordinary Items and | |
| Trading Liabilities | 0 | Adjustments | 538 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | Applicable Income Taxes | <u>189</u> |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | <u>698</u> | Income (Loss) Before Extraordinary | |
| Total Liabilities | <u>698</u> | Items and Adjustments | 349 |
| | | | |
| Equity Capital | 4,849 | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | <u>0</u> |
| Total Liabilities, Min. Int. & Equity Capital | 5,547 | Net Income | 349 |

BNY MELLON INVESTMENT SERVICING TRUST COMPANY

301 Bellevue Parkway
Wilmington, DE 19809
302-791-2000

State Limited Purpose Trust Company
Commenced 1998
Parent: The Bank of New York Mellon Corporation

Officers

Chairman/President/CEO: Nancy B. Wolcott
Executive Vice President: Jay Nusblatt
SVP/Chief Financial Officer: Joseph G. Bawiec
SVP/Chief Risk Officer: Steven Turowski
SVP/Chief Compliance Officer: Rita G. Adler
SVP/Senior Human Resources: Laurie P. Hogan

Senior Vice President: Samuel Sparhawk, IV
Senior Vice President: Susan Frasu
Vice President/AML Officer: Catherine Banks
Vice President/Treasurer: Jeffrey A. Brun
Secretary: Dianna A. Stone

Directors

Nancy B. Wolcott; Louis D. Maiuri; Sandy S. McKenna; Jeffrey E. Sander; Robert F. Mathisen, Jr.; Steven J. Dunlap, Jr.

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|----------------|---------------------------------------|---------------|
| Cash and Balances Due | 452,701 | Interest Income | 50 |
| Securities | 0 | Interest Expense | <u>0</u> |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 50 |
| Under Agreements to Resell | 0 | Provisions for Loan and | |
| Net Loans and Leases | 0 | Lease Losses | 0 |
| Trading Assets | 0 | Noninterest Income | 35,199 |
| Premises and Fixed Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Real Estate Owned | 0 | Noninterest Expense | <u>27,165</u> |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | |
| Intangible Assets | 110,072 | Adjustments | 8,084 |
| Other Assets | <u>18,265</u> | Applicable Income Taxes | <u>2,887</u> |
| Total Assets | <u>581,038</u> | Income (Loss) Before Extraordinary | |
| Deposits | 0 | Items and Adjustments | 5,197 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments (Net of Taxes) | <u>0</u> |
| Trading Liabilities | 0 | Net Income | 5,197 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | <u>27,114</u> | | |
| Total Liabilities | <u>27,114</u> | | |
| Equity Capital | 553,924 | | |
| Total Liabilities, Min. Int. & Equity Capital | 581,038 | | |

BNY MELLON TRUST OF DELAWARE

100 White Clay Center
Suite 102
Newark, DE 19711
302-451-2500

State Chartered Bank
Commenced 1983
Parent: The Bank of New York Mellon Corporation

Officers

Chairman/Chief Executive Officer: David B. Kutch
President/Chief Operating Officer: Vincent E. Sampson
Executive Vice President: George P. Malanga
Managing Director: Mark W. Haslam
Managing Director: Robert L. Griffin

Managing Director: Byron T. Clark
Managing Director: Susan G. Testa
Managing Director: Sandy S. McKenna
First Vice President: Donna M. Owens
Secretary: Patricia A. Bicket

Directors

Vincent E. Sampson; David B. Kutch; Robert L. Griffin; George P. Malanga; Howard Russell; Richard P. Stanley; Timothy M. Tully, Jr.; Sandy S. McKenna; Mark W. Haslam

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|---------------|---------------------------------------|--------------|
| Cash and Balances Due | 2,324 | Interest Income | 3,299 |
| Securities | 0 | Interest Expense | <u>170</u> |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 3,129 |
| Under Agreements to Resell | 0 | Provisions for Loan and | |
| Net Loans and Leases | 65,307 | Lease Losses | -381 |
| Trading Assets | 0 | Noninterest Income | 12,067 |
| Premises and Fixed Assets | 168 | Realized Gains (Losses) on Securities | 0 |
| Other Real Estate Owned | 207 | Noninterest Expense | <u>9,090</u> |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | |
| Intangible Assets | 49,409 | Adjustments | 6,487 |
| Other Assets | <u>21,089</u> | Applicable Income Taxes | <u>2,216</u> |
| Total Assets | 138,504 | Income (Loss) Before Extraordinary | |
| Deposits | 27,554 | Items and Adjustments | 4,271 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 4,800 | Adjustments (Net of Taxes) | <u>0</u> |
| Trading Liabilities | 0 | Net Income | 4,271 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | <u>25,888</u> | | |
| Total Liabilities | 58,242 | | |
| Equity Capital | 80,262 | | |
| Total Liabilities, Min. Int. & Equity Capital | 138,504 | | |

BNY MELLON, N.A.

500 Grant Street
Pittsburgh, PA 15258
412-236-2619

Resulting Branches
Commenced 1902
Parent: The Bank of New York Mellon Corporation

Officers

Chairman/President/CEO: Gerald L. Hassell
Vice Chairman: James P. Palermo
Vice Chairman: Curtis Y. Arledge
Vice Chairman: Timothy F. Keaney
Vice Chairman: Karen B. Peetz
Vice Chairman/Chief Risk Officer: Brian G. Rogan
Vice Chairman/CFO: Thomas P. Gibbons
Sr. EVP/Chief HR Officer: Lisa B. Peters
Sr. EVP/General Counsel: Jane Sherburne

Sr. Executive Vice President: Brian T. Shea
Sr. Executive Vice President: Arthur Certosimo
Sr. Executive Vice President: Michael Harris
EVP/Controller: John A. Park, III
EVP/Treasurer: Scott H. Freidenrich
Vice President: Richard F. Brueckner
Vice President: Kurt D. Woetzel
Secretary: Patricia A. Bicket

Directors

Ruth E. Bruch; Wesley W. von Schack; William C. Richardson; John A. Luke, Jr.; Catherine A. Rein; Mark A. Nordenberg; Nicholas M. Donofrio; Richard J. Kogan; Edmund F. Kelly; Michael J. Kowalski; Gerald L. Hassell; Samuel C. Scott, III.

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|--------------|---------------------------------------|-------|
| Cash and Balances Due | 44 | Interest Income | 326 |
| Securities | 0 | Interest Expense | 6 |
| Fed Funds Sold & Securities Purchased | | | <hr/> |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 320 |
| Net Loans and Leases | 327 | Provisions for Loan and | |
| Trading Assets | 0 | Lease Losses | 0 |
| Premises and Fixed Assets | 35 | Noninterest Income | 23 |
| Other Real Estate Owned | 0 | Realized Gains (Losses) on Securities | 0 |
| Investments in Unconsol. Subs. | 0 | Noninterest Expense | 274 |
| Direct/indirect invest. in real estate ventures | 0 | | <hr/> |
| Intangible Assets | 0 | Income (Loss) Before Income Taxes, | |
| Other Assets | 1 | Extraordinary Items and | |
| Total Assets | <hr/> 407 | Adjustments | 69 |
| Deposits | 10,992 | Applicable Income Taxes | 0 |
| Fed Funds Purchased & Securities Sold | | Income (Loss) Before Extraordinary | |
| Under Agreements to Repurchase | 0 | Items and Adjustments | 69 |
| Trading Liabilities | 0 | Extraordinary Items and | |
| Other Borrowed Money | 0 | Adjustments (Net of Taxes) | 0 |
| Banks' Liability on Acceptances | 0 | Net Income | 69 |
| Subordinated Notes & Debentures | 0 | | <hr/> |
| Other Liabilities | 18 | | |
| Total Liabilities | <hr/> 11,010 | | |
| Branch Equity | -10,603 | | |
| Total Liabilities and Branch Equity | 407 | | |

BRANDYWINE TRUST COMPANY, LLC

7234 Lancaster Pike
Hockessin, DE 19707
302-234-5750

State Non-Deposit Trust Company
Commenced 1992
Parent: Brandywine Trust Group, LLC

Officers

Chairman: David C. Patterson
President/CEO/Secretary: Richard E. Carlson
SVP/Chief Trust Officer: W. Scott Campbell
SVP/Chief Financial Officer: Jeffrey S. Becker
SVP/Chief Client Officer: John A. Ciccarone
Vice President/Compliance Officer: Kristina D. Sherman
Vice President/Systems: Stephen J. Norman

Vice President/Trust: Jane M. Teasley
Vice President/Trust: James H. Jennings
AVP/Controller: Veronica A. Fischer
AVP/Controller: Steven S. Petlev
AVP/Family Office: Bonita J. Kehler
AVP/Trust: Elizabeth T. Fallon

Directors

Richard E. Carlson; David C. Patterson; J. Matthew Davidson; Kenneth D. Pollinger; Archbold D. van Beuren

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|--|---------------|---------------------------------------|------------|
| Cash and Balances Due | 559 | Interest Income | 259 |
| Securities | 9,563 | Interest Expense | 744 |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | -485 |
| Net Loans and Leases | 0 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 368 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 2,400 | Noninterest Income | 12,817 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 11 | Realized Gains (Losses) on Securities | -11 |
| Other Assets | 1,643 | | |
| Total Assets | 14,544 | Noninterest Expense | 11,943 |
| Deposits | 0 | | |
| Fed Funds Purchased & Securities Sold | | Income (Loss) Before Income Taxes, | |
| Under Agreements to Repurchase | 0 | Extraordinary Items and | |
| Trading Liabilities | 0 | Adjustments | 378 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | Applicable Income Taxes | 18 |
| Subordinated Notes & Debentures | 9,300 | | |
| Other Liabilities | 261 | Income (Loss) Before Extraordinary | |
| Total Liabilities | 9,561 | Items and Adjustments | 360 |
| | | | |
| Equity Capital | 4,983 | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | 0 |
| Total Liabilities, Min. Int. & Equity Capital | 14,544 | Net Income | 360 |

BRIDGEVILLE BUILDING & LOAN ASSOCIATION

102 Market Street
 Bridgeville, DE 19933
 302-337-8008

State Building and Loan Association
 Commenced 1924

Officers

President: Howard E. Hardesty, II.

Secretary/Treasurer: Carol A. Willey

Vice President: George F. Hardesty, Jr.

Assistant Secretary/Treasurer: Donna Kay Heberling

Directors

George F. Hardesty, Jr.; Howard E. Hardesty, II.; Edwin J. Kelly, Jr.; Ralph L. Scott, III.; Carol A. Willey

Statement as of February 28, 2013

(actual dollars)

Report of Condition

| | | | |
|--|---------------|---------------------------------------|---------------|
| Cash on Hand and in Banks | 1,298,227 | Serial Shares – Dues Paid | 79,216 |
| Investment Securities | 0 | Full Paid & Installment F/P Shares | 4,300,400 |
| Certificates of Deposit | 0 | Accrued Interest on Shares | 0 |
| Mortgage Loans – Serial | 3,363,205 | Interest & Premiums Paid in Advance | 0 |
| Mortgage Loans – Direct Reduction | 0 | Notes Payable | 0 |
| Real Estate Sold Under Sales Contract | 0 | Accounts Payable | 0 |
| Stock Loans | 75,878 | Accrued Expenses, Including Taxes | 0 |
| Other Loans | 0 | Withheld Taxes | 0 |
| Real Estate Owned – Premises | 15,953 | Other Liabilities | 14,920 |
| Furniture and Fixtures | 12,397 | Escrowed Funds | 0 |
| Other Real Estate Owned | 0 | Loans in Process | 0 |
| Interest, Premiums, and Fines Delinquent | 171 | Contingent Fund | 0 |
| Accounts Receivable | 0 | Undivided Profits | 221,295 |
| Prepaid Expenses, Including Taxes | 0 | Reserves for Bad Debt Losses on Loans | 150,000 |
| Other Assets | 0 | Current Earnings – Not Distributed | 0 |
| Total Assets | 4,765,831 | Total Liabilities | 4,765,831 |

BROWN ADVISORY TRUST COMPANY OF DELAWARE, LLC

1201 N. Market Street
Suite 1407
Wilmington, DE 19801
302-351-7600
800-645-3923

State Limited Purpose Trust Company
Commenced 2011
Parent: Brown Advisory Incorporated

Officers

President: Michael D. Hankin
Chief Compliance-AML/BSA Officer: Brett D. Rogers

Secretary: Anne H. Bartlett
Treasurer: David M. Churchill

Directors

David P. Roselle; Ann C. Rose; Richard E. Levine; Blaine T. Phillips, Jr.; Michael D. Hankin

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|-------------|---------------------------------------|------------|
| Cash and Balances Due | 0 | Interest Income | 0 |
| Securities | 377 | Interest Expense | 0 |
| Fed Funds Sold & Securities Purchased | | | <hr/> |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 0 |
| Net Loans and Leases | 0 | | |
| Trading Assets | 980 | Provisions for Loan and | |
| Premises and Fixed Assets | 0 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 361 |
| Direct/indirect invest. in real estate ventures | 0 | Realized Gains (Losses) on Securities | 0 |
| Intangible Assets | 0 | | |
| Other Assets | 175 | Noninterest Expense | 721 |
| Total Assets | <hr/> 1,532 | | <hr/> |
| Deposits | 0 | Income (Loss) Before Income Taxes, | |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments | -360 |
| Trading Liabilities | 0 | | |
| Other Borrowed Money | 0 | Applicable Income Taxes | 0 |
| Banks' Liability on Acceptances | 0 | | <hr/> |
| Subordinated Notes & Debentures | 0 | Income (Loss) Before Extraordinary | |
| Other Liabilities | 201 | Items and Adjustments | -360 |
| Total Liabilities | <hr/> 201 | | |
| | | Extraordinary Items and | |
| Equity Capital | 1,331 | Adjustments (Net of Taxes) | 0 |
| Total Liabilities, Min. Int. & Equity Capital | 1,532 | Net Income | <hr/> -360 |

BROWN BROTHERS HARRIMAN TRUST COMPANY OF DELAWARE, N.A.

919 N. Market Street
Suite 420
Wilmington, DE 19801
302-552-4041

National Non-Deposit Trust Company
Commenced 2009
Parent: Brown Brothers Harriman & Co.

Officers

Chairman: Brett D. Sovine
President: William R. Levy
Chief Executive Officer: Daniel Arciola
Chief Financial Officer: Aram Montgomery

BSA Compliance Officer: Harold Crawford
AVP Compliance Officer: Steven O'Connor
Vice President/Auditor: Eileen Tafuri
Vice President: Lynn Watson

Directors

Daniel Arciola; Brett D. Sovine; John G. Arscott; George E. Gage; Charles O. Izzard; Douglas McCarthy; John D. Gehret; William Mears, Jr.; Edward X. Tune; William R. Levy

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|---------------|---------------------------------------|---------------|
| Cash and Balances Due | 385 | Interest Income | 10 |
| Securities | 6,156 | Interest Expense | <u>0</u> |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 10 |
| Under Agreements to Resell | 0 | Provisions for Loan and | |
| Net Loans and Leases | 0 | Lease Losses | 0 |
| Trading Assets | 0 | Noninterest Income | 18,197 |
| Premises and Fixed Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Real Estate Owned | 0 | Noninterest Expense | <u>17,387</u> |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | |
| Intangible Assets | 0 | Adjustments | 820 |
| Other Assets | <u>4,818</u> | Applicable Income Taxes | <u>305</u> |
| Total Assets | <u>11,359</u> | Income (Loss) Before Extraordinary | |
| Deposits | 0 | Items and Adjustments | 515 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments (Net of Taxes) | <u>0</u> |
| Trading Liabilities | 0 | Net Income | 515 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | <u>5,354</u> | | |
| Total Liabilities | <u>5,354</u> | | |
| Equity Capital | 6,005 | | |
| Total Liabilities, Min. Int. & Equity Capital | 11,359 | | |

THE BRYN MAWR TRUST COMPANY OF DELAWARE

20 Montchanin Road
Suite 100
Greenville, DE 19807
302-798-1792

State Limited Purpose Trust Company
Commenced 2008
Parent: Bryn Mawr Bank Corporation

Officers

| | |
|--|--|
| Chairman: Francis J. Leto | Assistant Secretary: Geoffrey L. Halberstadt |
| President: Robert W. Eaddy | Assistant Treasurer: J. Duncan Smith |
| Vice President/Trust Officer: John S. Harrison | Assistant Treasurer: Marie D. Connolly |
| Vice President/Trust Officer: William E. Furia | Assistant Treasurer: Jeanne L. Reilly |
| AVP/Secretary: Susan Callahan | |

Directors

Robert W. Eaddy; Geoffrey L. Halberstadt; Francis J. Leto; Frederick C. Peters, II.; Scott Jenkins

Statements as of December 31, 2012 (dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|-----------|---------------------------------------|------------|
| Cash and Balances Due | 1,174 | Interest Income | 4 |
| Securities | 0 | Interest Expense | <u>0</u> |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 4 |
| Net Loans and Leases | 0 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 71 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 556 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | <u>-3</u> | | |
| Total Assets | 1,242 | Noninterest Expense | <u>619</u> |
| Deposits | 0 | | |
| Fed Funds Purchased & Securities Sold | | Income (Loss) Before Income Taxes, | |
| Under Agreements to Repurchase | 0 | Extraordinary Items and | |
| Trading Liabilities | 0 | Adjustments | -59 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | Applicable Income Taxes | <u>-20</u> |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | <u>7</u> | Income (Loss) Before Extraordinary | |
| Total Liabilities | 7 | Items and Adjustments | -39 |
| | | | |
| Equity Capital | 1,235 | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | <u>0</u> |
| Total Liabilities, Min. Int. & Equity Capital | 1,242 | Net Income | -39 |

THE BRYN MAWR TRUST COMPANY

801 Lancaster Avenue
 Bryn Mawr, PA 19010
 610-525-1700

Resulting Branches
 Commenced 1889
 Parent: Bryn Mawr Bank Corporation

Officers

Chairman/President/CEO: Frederick C. Peters, II
 EVP/Chief Financial Officer: Duncan J. Smith
 EVP/Chief Risk Officer/Secretary: Jeffrey L. Halberstadt

EVP/Chief Lending Officer: Joseph G. Keefer
 EVP/General Counsel: Francis J. Leto
 EVP/Retail Banking: Alison E. Gers

Directors

Andrea F. Gilbert; Scott M. Jenkins; Wendell F. Holland; Francis J. Leto; Frederick C. Peters, II; David E. Lees; Jerry L. Johnson; Britton H. Murdoch; Donald S. Guthrie

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|--------|---------------------------------------|------|
| Cash and Balances Due | 80 | Interest Income | 666 |
| Securities | 0 | Interest Expense | 16 |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 650 |
| Net Loans and Leases | 80,034 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 454 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 4 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 3,622 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | 290 | Noninterest Expense | 955 |
| Total Assets | 84,480 | | |
| Deposits | 66,103 | Income (Loss) Before Income Taxes, | |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments | -301 |
| Trading Liabilities | 0 | | |
| Other Borrowed Money | 11,530 | Applicable Income Taxes | 0 |
| Banks' Liability on Acceptances | 0 | Income (Loss) Before Extraordinary | |
| Subordinated Notes & Debentures | 0 | Items and Adjustments | -301 |
| Other Liabilities | 389 | | |
| Total Liabilities | 78,022 | Extraordinary Items and | |
| Branch Equity | 6,458 | Adjustments (Net of Taxes) | 0 |
| Total Liabilities and Branch Equity | 84,480 | Net Income | -301 |

CALVIN B. TAYLOR BANKING COMPANY OF BERLIN

24 N. Main Street
P.O. Box 5
Berlin, MD 21811
410-641-1700

Resulting Branches
Commenced 1890
Parent: Calvin B. Taylor Bankshares, Inc.

Officers

| | |
|--|---|
| Chairman: Reese F. Cropper, Jr. | Senior Vice President: Tina Kolarik |
| President/Chief Executive Officer: Raymond M. Thompson | Senior Vice President: D. Kenneth Bates |
| EVP/Chief Financial Officer: William H. Mitchell | Financial Officer: M. Dean Lewis |
| Senior Vice President: Peggy Zellman-Welsh | DE Branch Manager: Lynne Nicodemus |

Directors

Reese F. Cropper, Jr.; William H. Mitchell; James R. Bergey, Jr.; John H. Burbage, Jr.; Hale Harrison; Gerald T. Mason; Joseph E. Moore; Reese F. Cropper, III; Raymond M. Thompson; Charlotte K. Cathell; Todd E. Burbage; Louis H. Taylor

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|---------|---------------------------------------|-----|
| Cash and Balances Due | 273 | Interest Income | 320 |
| Securities | 0 | Interest Expense | 50 |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 270 |
| Net Loans and Leases | 6,136 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 6 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 49 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | 28 | | |
| Total Assets | 6,443 | Noninterest Expense | 317 |
| Deposits | 20,592 | | |
| Fed Funds Purchased & Securities Sold | | Income (Loss) Before Income Taxes, | |
| Under Agreements to Repurchase | 0 | Extraordinary Items and | |
| Trading Liabilities | 0 | Adjustments | 2 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | Applicable Income Taxes | 1 |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | 2 | Income (Loss) Before Extraordinary | |
| Total Liabilities | 20,594 | Items and Adjustments | 1 |
| Branch Equity | -14,151 | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | 0 |
| Total Liabilities and Branch Equity | 6,443 | Net Income | 1 |

CAPITAL ONE, N.A.

1680 Capital One Drive
McLean, VA 22102
703-720-1000

Resulting Branches
Commenced 1933
Parent: Capital One Financial Corporation

Officers

Chairman/Chief Executive Officer: Richard D. Fairbank
President: Sanjiv Yajnik
President/Retail Banking: Jonathan W. Witter
President/Commercial Banking: Michael C. Slocum
President/Card: Ryan M. Schneider
EVP/Corporate Development: Murray P. Abrams
EVP/Operational Risk Management: Katherine Busser
EVP/Balance Sheet Management: Robert Ziska
EVP/Business Analysis: William A. Cilluffo
EVP/Head of Auto: Sheldon F. Hall

EVP/Strategy: Stephen Mugford
EVP/Brand: William J. McDonald
General Counsel/Secretary: John G. Finneran, Jr.
Chief Commercial Credit Officer: Suzanne Hammett
Chief Consumer Credit Officer: Michael Zamsky
Chief Credit Review Officer: Heidi M. Andrion
Chief Compliance Officer: Matthew Neels
Chief Financial Officer: Colin J. Ruh
Chief Risk Officer: Peter A. Schnall
Controller: R. Scott Blackley

Directors

Richard D. Fairbank; Bradford H. Warner; Gary L. Perlin; Patrick W. Gross; Pierre E. Leroy; Sanjiv Yajnik; W. Ronald Dietz

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|---------------|---------------------------------------|--------------|
| Cash and Balances Due | 209 | Interest Income | 0 |
| Securities | 0 | Interest Expense | 233 |
| Fed Funds Sold & Securities Purchased | | | <hr/> |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | -233 |
| Net Loans and Leases | 5 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 1,180 | Lease Losses | -3 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 226 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | <u>50,825</u> | Noninterest Expense | 1,062 |
| Total Assets | 52,219 | | <hr/> |
| Deposits | 52,200 | Income (Loss) Before Income Taxes, | |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments | -1,066 |
| Trading Liabilities | 0 | | |
| Other Borrowed Money | 0 | Applicable Income Taxes | 0 |
| Banks' Liability on Acceptances | 0 | | <hr/> |
| Subordinated Notes & Debentures | 0 | Income (Loss) Before Extraordinary | |
| Other Liabilities | <u>19</u> | Items and Adjustments | -1,066 |
| Total Liabilities | 52,219 | | |
| Branch Equity | 0 | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | 0 |
| Total Liabilities and Branch Equity | 52,219 | Net Income | <hr/> -1,066 |

CHASE BANK USA, NATIONAL ASSOCIATION

200 White Clay Center Drive
Newark, DE 19711
302-634-1000

National Bank
Commenced 1982
Parent: JPMorgan Chase & Co.

Officers

Chairperson: Eileen M. Serra
President: Keith W. Schuck
SVP/Secretary: Andrew T. Semmelman
SVP/Assistant Secretary: Frank R. Borchert
Regulatory Compliance Officer: Jon S. Rasmussen
Chief Financial Officer: Raymond Fischer

AML/BSA Officer: Irene Delcollo
VP/CRA Officer: Helen A. Stewart
VP/Treasurer: Vincent J. Mattamira
General Auditor: Julie B. Dennis
Credit Officer: John W. Delaney
Trust Officer: Krista L. Humble

Directors

Keith W. Schuck; Eileen M. Serra; Raymond Fischer; James K. Paterson; Matthew Kane; John C. Marion; Catherine M. Hogan

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|------------------|---------------------------------------|------------------|
| Cash and Balances Due | 1,782,113 | Interest Income | 10,997,902 |
| Securities | 1,023 | Interest Expense | <u>519,066</u> |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 10,478,836 |
| Under Agreements to Resell | 4,198,708 | Provisions for Loan and | |
| Net Loans and Leases | 94,469,932 | Lease Losses | 2,649,662 |
| Trading Assets | 0 | Noninterest Income | 3,419,216 |
| Premises and Fixed Assets | 264,457 | Realized Gains (Losses) on Securities | -3,500 |
| Other Real Estate Owned | 0 | Noninterest Expense | <u>6,940,562</u> |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | |
| Intangible Assets | 12,685,705 | Adjustments | 4,304,328 |
| Other Assets | <u>7,249,598</u> | Applicable Income Taxes | <u>1,580,587</u> |
| Total Assets | 120,651,536 | Income (Loss) Before Extraordinary | |
| Deposits | 45,626,504 | Items and Adjustments | 2,723,741 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments (Net of Taxes) | <u>0</u> |
| Trading Liabilities | 0 | Net Income | 2,723,741 |
| Other Borrowed Money | 47,045,696 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 2,150,000 | | |
| Other Liabilities | <u>3,996,719</u> | | |
| Total Liabilities | 98,818,919 | | |
| Equity Capital | 21,832,617 | | |
| Total Liabilities, Min. Int. & Equity Capital | 120,651,536 | | |

CITIBANK, N.A.

701 East 60th Street North
Las Vegas, NV 57104
212-559-1000
800-627-3999

Resulting Branches
Commenced 1812
Parent: Citigroup, Inc.

Officers

Chairman/President/CEO: William R. Rhodes
Chief Operating Officer: Hamid Biglari

Chief Financial Officer: Cliff Verron
Treasurer: Francesco Vanni d'Archirafi

Directors

Alan S. MacDonald; Steven J. Freiberg; William R. Rhodes; Ajaypal S. Banga; Jorge A. Bermudez; Deborah C. Hopkins; Michael E. Schlein; Gary Crittenden; Kevin M. Kessinger

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|------------------|---------------------------------------|---------------|
| Cash and Balances Due | 3,428,037 | Interest Income | 169 |
| Securities | 0 | Interest Expense | <u>182</u> |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | -13 |
| Net Loans and Leases | 92,801 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 27 | Lease Losses | 1 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 25,225 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | <u>172,706</u> | | |
| Total Assets | <u>3,693,571</u> | Noninterest Expense | <u>28,558</u> |
| | | | |
| Deposits | 1,640,221 | Income (Loss) Before Income Taxes, | |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments | -3,347 |
| Trading Liabilities | 0 | | |
| Other Borrowed Money | 10 | Applicable Income Taxes | <u>-1,272</u> |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | Income (Loss) Before Extraordinary | |
| Other Liabilities | <u>1,860,435</u> | Items and Adjustments | -2,075 |
| Total Liabilities | <u>3,500,666</u> | | |
| | | Extraordinary Items and | |
| Branch Equity | 192,905 | Adjustments (Net of Taxes) | <u>0</u> |
| Total Liabilities and Branch Equity | 3,693,571 | Net Income | -2,075 |

CITICORP TRUST BANK, FSB

4500 New Linden Hill Road
Wilmington, DE 19808
302-683-4000

Federal Savings Bank
Commenced 1963
Parent: Citigroup, Inc.

Citicorp Trust Bank, FSB, was merged with and into Citibank, N.A, Sioux Falls, South Dakota, effective January 1, 2012.

CITIGROUP TRUST-DELAWARE, N.A.

One Penn's Way
New Castle, DE 19720
302-323-4660

National Non-Deposit Trust Company
Commenced 2005
Parent: Citigroup, Inc.

Officers

Chairperson/President: Jane Monahan
Vice President: Timothy Carroll

Vice President: Michael Curran
Vice President: Cindy White

Directors

Nancy Lissemore; Claudia Rinschler; Jane Monahan; Roman Labutin; John B. Barker

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|--------|---------------------------------------|--------|
| Cash and Balances Due | 6,535 | Interest Income | 75 |
| Securities | 1,119 | Interest Expense | 0 |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 75 |
| Under Agreements to Resell | 0 | Provisions for Loan and | |
| Net Loans and Leases | 0 | Lease Losses | 0 |
| Trading Assets | 0 | Noninterest Income | 10,202 |
| Premises and Fixed Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Real Estate Owned | 0 | Noninterest Expense | 8,282 |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | |
| Intangible Assets | 0 | Adjustments | 1,995 |
| Other Assets | 8,820 | Applicable Income Taxes | 8 |
| Total Assets | 16,474 | Income (Loss) Before Extraordinary | |
| Deposits | 0 | Items and Adjustments | 1,987 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments (Net of Taxes) | 0 |
| Trading Liabilities | 0 | Net Income | 1,987 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | 5,154 | | |
| Total Liabilities | 5,154 | | |
| Equity Capital | 11,320 | | |
| Total Liabilities, Min. Int. & Equity Capital | 16,474 | | |

CNB

109 N. Commerce Street
Centreville, MD 21617
410-758-1600
877-758-1600

Resulting Branches
Commenced 1917
Parent: Shore Bancshares, Inc.

Officers

Chairman: William Maurice Sanger
President/Chief Executive Officer: F. Winfield Trice, Jr.
SVP/Senior Lending Officer: Thomas E. Beery
SVP/Chief Credit Officer: Charles E. Ruch
SVP/Secretary/Sr. Compliance Officer: Donna J. Stevens

VP/Chief Financial Officer: Edward C. Allen
VP/Commercial Lending: John Augustus
VP/Commercial Lending: Stephen Wright
VP/Branch Manager: Robin M. Deputy

Directors

F. Winfield Trice, Jr.; Neil R. LeCompte; Clyde V. Kelly, III; James A. Judge; Mark M. Freestate; Ann B. Collier; David W. Moore; William Maurice Sanger; Jeffrey E. Thompson; Mary Ellen M. Valliant; Jerry F. Pierson; Thomas K. Helfenbein

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|--------|---------------------------------------|--------|
| Cash and Balances Due | 1,301 | Interest Income | 2,994 |
| Securities | 0 | Interest Expense | 456 |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 2,538 |
| Net Loans and Leases | 48,986 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 1,952 | Lease Losses | 1,003 |
| Other Real Estate Owned | 919 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 30 |
| Direct/indirect invest. in real estate ventures | 0 | Realized Gains (Losses) on Securities | 0 |
| Intangible Assets | 1,093 | | |
| Other Assets | 17,580 | Noninterest Expense | 2,706 |
| Total Assets | 71,831 | | |
| | | Income (Loss) Before Income Taxes, | |
| Deposits | 64,627 | Extraordinary Items and | |
| Fed Funds Purchased & Securities Sold | | Adjustments | -1,141 |
| Under Agreements to Repurchase | 0 | | |
| Trading Liabilities | 0 | Applicable Income Taxes | 0 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | Income (Loss) Before Extraordinary | |
| Subordinated Notes & Debentures | 0 | Items and Adjustments | -1,141 |
| Other Liabilities | 347 | | |
| Total Liabilities | 64,974 | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | 0 |
| Branch Equity | 6,857 | | |
| Total Liabilities and Branch Equity | 71,831 | Net Income | -1,141 |

COMENITY BANK

Delaware Corporate Center I
 One Righter Parkway, Suite 100
 Wilmington, DE 19803
 302-529-6140

State Chartered Bank
 Commenced 2010
 Parent: Alliance Data Systems Corporation

Officers

Chairman/Chief Executive Officer: Ivan M. Szeftel
 President: Timothy P. King
 VP/General Counsel/Secretary: Hugh M. Hayden
 VP/Chief Financial Officer: John J. Coane
 VP/Assistant General Counsel: Karen A. Morauski
 Vice President/Cashier: Robert P. Armiak

Vice President/Tax: Jeffrey Fair
 Chief Risk Officer/Compliance Officer: Brian Spires
 Chief Lending Officer: Andrew C. Jones
 Bank Secrecy Act Officer: Matthew Mrkobrad
 Treasurer: Ronald C. Reed

Directors

Hugh M. Hayden; Timothy B. Lyons; Gregory L. Tunis; Kenneth J. Warren; Timothy P. King; Leigh Ann K. Epperson; Ivan M. Szeftel

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|------------------|---------------------------------------|----------------|
| Cash and Balances Due | 82,144 | Interest Income | 1,468,337 |
| Securities | 372,850 | Interest Expense | <u>110,650</u> |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 1,357,687 |
| Under Agreements to Resell | 0 | Provisions for Loan and | |
| Net Loans and Leases | 6,027,398 | Lease Losses | 233,151 |
| Trading Assets | 0 | Noninterest Income | 40,087 |
| Premises and Fixed Assets | 193 | Realized Gains (Losses) on Securities | 345 |
| Other Real Estate Owned | 0 | Noninterest Expense | <u>584,579</u> |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | |
| Intangible Assets | 121,164 | Adjustments | 580,389 |
| Other Assets | <u>281,353</u> | Applicable Income Taxes | <u>197,009</u> |
| Total Assets | <u>6,885,102</u> | Income (Loss) Before Extraordinary | |
| Deposits | 1,769,433 | Items and Adjustments | 383,380 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments (Net of Taxes) | <u>0</u> |
| Trading Liabilities | 0 | Net Income | 383,380 |
| Other Borrowed Money | 3,809,255 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | <u>312,254</u> | | |
| Total Liabilities | <u>5,890,942</u> | | |
| Equity Capital | 994,160 | | |
| Total Liabilities, Min. Int. & Equity Capital | 6,885,102 | | |

COMMONWEALTH TRUST COMPANY

29 Bancroft Mills Road
Wilmington, DE 19806
302-658-7214

State Non-Deposit Trust Company
Commenced 1992

Officers

Chairman: Peter A. Horty
President: Cynthia D.M. Brown
Chief Executive Officer: Caroline H. Dickerson

Vice President/Legal Affairs: Matthew Rosin
Vice President: James A. Horty, Jr.
Secretary: James A. Horty, III

Directors

Peter A. Horty; James A. Horty, III; James A. Horty, Jr.; Michael Marquart; Caroline H. Dickerson; William DiMondi; Cynthia D.M. Brown; Mark Prowell; Michael Wilson

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|--------------|---------------------------------------|--------------|
| Cash and Balances Due | 1,332 | Interest Income | 1 |
| Securities | 0 | Interest Expense | <u>0</u> |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 1 |
| Under Agreements to Resell | 0 | Provisions for Loan and | |
| Net Loans and Leases | 0 | Lease Losses | 0 |
| Trading Assets | 0 | Noninterest Income | 4,938 |
| Premises and Fixed Assets | 166 | Realized Gains (Losses) on Securities | 0 |
| Other Real Estate Owned | 0 | Noninterest Expense | <u>3,626</u> |
| Investments in Unconsol. Subs. | 4 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | |
| Intangible Assets | 0 | Adjustments | 1,313 |
| Other Assets | <u>1,229</u> | Applicable Income Taxes | <u>67</u> |
| Total Assets | 2,731 | Income (Loss) Before Extraordinary | |
| Deposits | 0 | Items and Adjustments | 1,246 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments (Net of Taxes) | <u>0</u> |
| Trading Liabilities | 0 | Net Income | 1,246 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | <u>571</u> | | |
| Total Liabilities | 571 | | |
| Equity Capital | 2,160 | | |
| Total Liabilities, Min. Int. & Equity Capital | 2,731 | | |

COMMUNITY BANK DELAWARE

16982 Kings Highway
Lewes, DE 19958
302-348-8600

State Chartered Bank
Commenced 2006

Officers

Chairman: Alexander J. Pires, Jr.
President/Chief Executive Officer: Lynda A. Messick
EVP/Chief Lending Officer: William Jack Riddle

SVP/COO/Compliance Officer: Ronda L. Myers
SVP/Chief Financial Officer: Ronald L. Laws
Secretary: James J. Kiernan

Directors

Diane E. Cooley; Lynda A. Messick; Joseph J. Adams; Bernard F. Bateman; Elizabeth D. Gallo; John R. Snow; David G. Danielson; Tjark A. Bateman; William L. Berry; Richard F. Caruso; Alexander J. Pires, Jr.; James J. Kiernan; Robert Chadwick Moore; Anthony F. Pires

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|--|----------------|---------------------------------------|--------------|
| Cash and Balances Due | 4,814 | Interest Income | 6,229 |
| Securities | 17,574 | Interest Expense | 1,165 |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 5,064 |
| Net Loans and Leases | 112,592 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 5,070 | Lease Losses | 273 |
| Other Real Estate Owned | 263 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 286 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 219 |
| Other Assets | 1,734 | | |
| Total Assets | 142,047 | Noninterest Expense | 3,343 |
| Deposits | 113,467 | | |
| Fed Funds Purchased & Securities Sold | | Income (Loss) Before Income Taxes, | |
| Under Agreements to Repurchase | 1,573 | Extraordinary Items and | |
| Trading Liabilities | 0 | Adjustments | 1,953 |
| Other Borrowed Money | 5,000 | | |
| Banks' Liability on Acceptances | 0 | Applicable Income Taxes | 734 |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | 2,217 | Income (Loss) Before Extraordinary | |
| Total Liabilities | 122,257 | Items and Adjustments | 1,219 |
| | | | |
| Equity Capital | 19,790 | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | 0 |
| Total Liabilities, Min. Int. & Equity Capital | 142,047 | Net Income | 1,219 |

COUNTY BANK

19927 Shuttle Road
 Rehoboth Beach, DE 19971
 302-226-9800

State Chartered Bank
 Commenced 1990
 Parent: CB Financial Corp.

Officers

Chairman/Chief Executive Officer: David E. Gillan
 President/Chief Lending Officer: Joseph L. Shockley
 Chief Financial Officer: Terri L. Wilkins

Vice President: John D. Floyd, Jr.
 Corporate Secretary: Karen W. Rogers

Directors

Richard H. Derrickson; Robert W. Derrickson; James D. Neal; Alexander M. Papajohn; George L. Ruff; Joseph L. Shockley; Dennis E. Silicato; Harold L. Slatcher; Lee J. Turek; D. Blake Thompson; David E. Gillan; Sabrina D. Hill; Burton C. Dukes

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|--|----------------|---------------------------------------|--------|
| Cash and Balances Due | 15,669 | Interest Income | 13,656 |
| Securities | 7,225 | Interest Expense | 1,891 |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 40,682 | Net Interest Income (Loss) | 11,765 |
| Net Loans and Leases | 239,863 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 5,554 | Lease Losses | 462 |
| Other Real Estate Owned | 3,356 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 1,962 |
| Direct/indirect invest. in real estate ventures | 1,255 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | 20,162 | | |
| Total Assets | 333,766 | Noninterest Expense | 10,562 |
| | | | |
| Deposits | 294,032 | Income (Loss) Before Income Taxes, | |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments | 2,703 |
| Trading Liabilities | 0 | | |
| Other Borrowed Money | 0 | Applicable Income Taxes | 736 |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | Income (Loss) Before Extraordinary | |
| Other Liabilities | 8,273 | Items and Adjustments | 1,967 |
| Total Liabilities | 302,305 | | |
| | | Extraordinary Items and | |
| Equity Capital | 31,461 | Adjustments (Net of Taxes) | 0 |
| | | | |
| Total Liabilities, Min. Int. & Equity Capital | 333,766 | Net Income | 1,967 |

CSC TRUST COMPANY OF DELAWARE

2711 Centerville Road
Suite 220
Wilmington, DE 19808
302-636-5401
866-291-6119

State Non-Deposit Trust Company
Commenced 2006
Parent: WMB Holdings, Inc.

Officers

| | |
|---|---------------------------------|
| Chairman: Daniel R. Butler | Vice President: Beth L. Peoples |
| President/Chief Executive Officer: William G. Popeo | Vice President: Susie` Hudson |
| VP/Chief Financial Officer: John Fortunato | Vice President: Sandra Horowitz |
| VP/General Counsel/Secretary: George Massih | Vice President: Joseph McFadden |
| Vice President: Alan R. Halpern | AVP/Controller: Chris Zellman |

Directors

Daniel R. Butler; William G. Popeo; Andrew Panaccione; George Massih; Beth L. Peoples; Rodman Ward, III; Marc Joseph

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|-------|---------------------------------------|-------|
| Cash and Balances Due | 907 | Interest Income | 1 |
| Securities | 0 | Interest Expense | 0 |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 1 |
| Net Loans and Leases | 0 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 0 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 2,064 |
| Direct/indirect invest. in real estate ventures | 0 | Realized Gains (Losses) on Securities | 0 |
| Intangible Assets | 0 | | |
| Other Assets | 1,400 | Noninterest Expense | 1,041 |
| Total Assets | 2,307 | | |
| Deposits | 0 | Income (Loss) Before Income Taxes, | |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments | 1,024 |
| Trading Liabilities | 0 | | |
| Other Borrowed Money | 0 | Applicable Income Taxes | 50 |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | Income (Loss) Before Extraordinary | |
| Other Liabilities | 977 | Items and Adjustments | 974 |
| Total Liabilities | 977 | | |
| Equity Capital | 1,330 | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | 0 |
| Total Liabilities, Min. Int. & Equity Capital | 2,307 | Net Income | 974 |

DELAWARE CHARTER GUARANTEE & TRUST COMPANY

1013 Centre Road
 3rd Floor
 Wilmington, DE 19805
 302-995-2131
 800-209-9010

State Non-Deposit Trust Company
 Commenced 1977
 Parent: Principal Financial Group

Officers

Chairman: Barrie G. Christman
 President/Chief Executive Officer: Arthur J. Bacci
 SVP/Secretary: Joyce N. Hoffman
 Senior Vice President: Carol L. Burns

Vice President: Lori N. Richards
 Vice President: Kristin M. Camp
 Treasurer: Teri Button

Directors

Arthur J. Bacci; Elizabeth Happe; Timothy Minard; Barrie G. Christman; Paul A. Brown; Nora Everett

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|--------------|---------------------------------------|---------------|
| Cash and Balances Due | 5,423 | Interest Income | 279 |
| Securities | 0 | Interest Expense | <u>0</u> |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 279 |
| Net Loans and Leases | 0 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 0 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 21,558 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 305 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | <u>7,115</u> | | |
| Total Assets | 12,843 | Noninterest Expense | <u>11,206</u> |
| | | | |
| Deposits | 0 | Income (Loss) Before Income Taxes, | |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments | 10,631 |
| Trading Liabilities | 0 | | |
| Other Borrowed Money | 0 | Applicable Income Taxes | <u>4,286</u> |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | Income (Loss) Before Extraordinary | |
| Other Liabilities | <u>9,694</u> | Items and Adjustments | 6,345 |
| Total Liabilities | 9,694 | | |
| | | Extraordinary Items and | |
| Equity Capital | 3,149 | Adjustments (Net of Taxes) | <u>0</u> |
| | | | |
| Total Liabilities, Min. Int. & Equity Capital | 12,843 | Net Income | 6,345 |

DEPOSITORY TRUST COMPANY OF DELAWARE, LLC

3601 N. Market Street
Wilmington, DE 19802
302-483-1006

State Limited Purpose Trust Company
Commenced 2010
Parent: FidelityTrade Incorporated

Officers

Chairman/President/CEO/Secretary: Jonathan E. Potts
COO/VP/Treasurer: Simon Schatz
Chief Compliance Officer: George A. Jurgensen

Vice President: Anthony J. Anzalone
Vice President: Robert M. Masten
General Counsel: Scott B. Schwartz

Directors

Anthony J. Anzalone; Robert M. Masten; George A. Jurgensen; Scott B. Schwartz; Jonathan E. Potts; Simon Schatz

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|-------|---------------------------------------|-------|
| Cash and Balances Due | 4,559 | Interest Income | 75 |
| Securities | 0 | Interest Expense | 0 |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 75 |
| Net Loans and Leases | 0 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 0 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 3,378 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | 0 | | |
| Total Assets | 4,559 | Noninterest Expense | 1,410 |
| Deposits | 0 | | |
| Fed Funds Purchased & Securities Sold | | Income (Loss) Before Income Taxes, | |
| Under Agreements to Repurchase | 0 | Extraordinary Items and | |
| Trading Liabilities | 0 | Adjustments | 2,043 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | Applicable Income Taxes | 93 |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | 42 | Income (Loss) Before Extraordinary | |
| Total Liabilities | 42 | Items and Adjustments | 1,950 |
| | | | |
| Equity Capital | 4,517 | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | 0 |
| Total Liabilities, Min. Int. & Equity Capital | 4,559 | Net Income | 1,950 |

DEUTSCHE BANK TRUST COMPANY DELAWARE

1011 Centre Road, Suite 200
Wilmington, DE 19805
302-636-3301

State Chartered Bank
Commenced 1985
Parent: Deutsche Bank AG

Officers

| | |
|--|---|
| Chairperson: Walter Bishop | Vice President: Herbert P. Thompson |
| President/Chief Executive Officer: Edward A. Reznick | Vice President: Celeste A. Revello |
| Director: Teresa A. Coleman | Vice President: David Dwyer |
| VP/Compliance Officer: Catherine C. Franceschini | Vice President: Diane E. DiDonato |
| VP/Credit Officer: Donna G. Mitchell | Vice President: Elizabeth B. Ferry |
| Vice President/Controller: Margo Hammer | Vice President: Chad Jones |
| Vice President: Peter Haggerty | Vice President: Kristine R. Segich-Morgan |
| Vice President: Jeanne M. Nardone | Secretary: Peter Sturzinger |
| Vice President: Caroline M. Terry | |

Directors

Edward A. Reznick; Walter Bishop; Andrew Gallivan; Vito Sabatelli; Joseph Rice; Raymond Burkhard; Nicholas Haigh; Angelo DelGiudice

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|--|----------------|---------------------------------------|---------------|
| Cash and Balances Due | 10,019 | Interest Income | 6,462 |
| Securities | 31,842 | Interest Expense | 459 |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 6,003 |
| Net Loans and Leases | 413,278 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 240 | Lease Losses | -25 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 23,992 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | 8,870 | | |
| Total Assets | 464,249 | Noninterest Expense | 12,935 |
| Deposits | 4,439 | | |
| Fed Funds Purchased & Securities Sold | | Income (Loss) Before Income Taxes, | |
| Under Agreements to Repurchase | 156,000 | Extraordinary Items and | |
| Trading Liabilities | 0 | Adjustments | 17,085 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | Applicable Income Taxes | 6,418 |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | 7,210 | Income (Loss) Before Extraordinary | |
| Total Liabilities | 167,649 | Items and Adjustments | 10,667 |
| Equity Capital | 296,600 | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | 0 |
| Total Liabilities, Min. Int. & Equity Capital | 464,249 | Net Income | 10,667 |

DISCOVER BANK

502 E. Market Street
Greenwood, DE 19950
302-349-4512

State Chartered Bank
Commenced 1911
Parent: Discover Financial Services

Officers

| | |
|---|---|
| Chairman/Chief Executive Officer: David W. Nelms | VP/Mortgage Programs: Matthew T. Parks |
| President/Chief Operating Officer: Roger C. Hochschild | VP/Credit Policy/Loan Officer: Josie Ribeiro |
| President/Consumer Banking & Operations: Carlos Minetti | VP/Branch Manager: Victoria Monahan |
| President/Discover Bank: James J. Roszkowski | Vice President: Daniel Matysik |
| President/US Card: Harit Talwar | Vice President: PK Parekh |
| EVP/Head of Finance: Mark Graf | Vice President: Mark Scarborough |
| EVP/General Counsel: Kathryn McNamara Curley | Vice President: Steve Walczak |
| EVP/Chief Credit Risk Officer: Jim V. Panzarino | Deputy General Counsel/Secretary: D. Christopher Greene |
| VP/Chief Financial Officer: Michael F. Rickert | Treasurer: Steve Cunningham |

Directors

Frank K. Reilly; Joseph A. Yob; David W. Nelms; Margaret J. Bellock; Carlos Minetti; James J. Roszkowski; William P. O'Hara; Roger C. Hochschild; Frank L. Grossman

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|------------------|---------------------------------------|------------------|
| Cash and Balances Due | 2,443,360 | Interest Income | 6,994,624 |
| Securities | 6,511,476 | Interest Expense | <u>1,194,146</u> |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 5,800,478 |
| Net Loans and Leases | 60,428,958 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 282,090 | Lease Losses | 851,509 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 1,213,303 |
| Direct/indirect invest. in real estate ventures | 258,782 | Realized Gains (Losses) on Securities | 0 |
| Intangible Assets | 8,178 | | |
| Other Assets | <u>1,904,405</u> | Noninterest Expense | <u>2,797,977</u> |
| Total Assets | 71,837,249 | | |
| Deposits | 42,209,678 | Income (Loss) Before Income Taxes, | |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments | 3,364,295 |
| Trading Liabilities | 0 | | |
| Other Borrowed Money | 17,817,318 | Applicable Income Taxes | <u>1,255,128</u> |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 697,120 | Income (Loss) Before Extraordinary | |
| Other Liabilities | <u>2,933,906</u> | Items and Adjustments | 2,109,167 |
| Total Liabilities | 63,658,022 | | |
| Equity Capital | 8,179,227 | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | <u>0</u> |
| Total Liabilities, Min. Int. & Equity Capital | 71,837,249 | Net Income | 2,109,167 |

ELEUTHERIAN TRUST COMPANY, LLC

1205 N. Orange Street
 Wilmington, DE 19801
 302-294-0820

State Limited Purpose Trust Company
 Commenced 2011
 Parent: The First Floor, LLC

Officers

Chairman: Peter H. Flint
 President/Chief Executive Officer: Eli R. Sharp

Chief Financial Officer/Secretary: Patrick M. Ashley
 Vice President: Maria Dunlop

Directors

Margaretta S. Brokaw; Peter H. Flint; Samuel I. Hyland; James W. Stewart, III; Henry A. Flint; Patrick M. Ashley

Statements as of December 31, 2012 (dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|-------------|---------------------------------------|-----------|
| Cash and Balances Due | 1,866 | Interest Income | 7 |
| Securities | 0 | Interest Expense | 0 |
| Fed Funds Sold & Securities Purchased | | | <hr/> |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 7 |
| Net Loans and Leases | 0 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 22 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 567 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 4 |
| Other Assets | 125 | | |
| Total Assets | <hr/> 2,013 | Noninterest Expense | 608 |
| Deposits | 0 | | <hr/> |
| Fed Funds Purchased & Securities Sold | | Income (Loss) Before Income Taxes, | |
| Under Agreements to Repurchase | 0 | Extraordinary Items and | |
| Trading Liabilities | 0 | Adjustments | -30 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | Applicable Income Taxes | 0 |
| Subordinated Notes & Debentures | 0 | | <hr/> |
| Other Liabilities | 4 | Income (Loss) Before Extraordinary | |
| Total Liabilities | <hr/> 4 | Items and Adjustments | -30 |
| | | | |
| Equity Capital | 2,009 | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | 0 |
| Total Liabilities, Min. Int. & Equity Capital | 2,013 | Net Income | <hr/> -30 |

FIA CARD SERVICES, NATIONAL ASSOCIATION

1100 N. King Street
 Wilmington, DE 19884
 302-456-8588
 800-441-7048

National Bank
 Commenced 1991
 Parent: Bank of America Corporation

Officers

Chairman/President/CEO: Brian T. Moynihan
 Senior Vice President: Susan R. Faulkner
 Global Chief/Legal-Compliance: Gary G. Lynch
 Chief Finance Officer: Bruce R. Thompson

Chief Risk Officer: Terrence P. Laughlin
 Secretary: Lauren A. Mogensen
 Treasurer: Mark D. Linsz

Directors

Susan R. Faulkner; Anne M. Finucane; Brian T. Moynihan; Terrence P. Laughlin; Bruce R. Thompson

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|------------------|---|------------------|
| Cash and Balances Due | 41,815,716 | Interest Income | 13,992,170 |
| Securities | 3,714,602 | Interest Expense | <u>638,439</u> |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 13,353,731 |
| Under Agreements to Resell | 0 | Provisions for Loan and | |
| Net Loans and Leases | 114,749,602 | Lease Losses | 3,684,531 |
| Trading Assets | 0 | Noninterest Income | 2,290,633 |
| Premises and Fixed Assets | 355,644 | Realized Gains (Losses) on Securities | 191 |
| Other Real Estate Owned | 0 | Noninterest Expense | <u>5,600,998</u> |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 5,697 | Extraordinary Items and | |
| Intangible Assets | 2,545,041 | Adjustments | 6,359,026 |
| Other Assets | <u>4,277,317</u> | Applicable Income Taxes | <u>2,209,921</u> |
| Total Assets | 167,463,619 | Income (Loss) Before Extraordinary | |
| Deposits | 117,448,587 | Items and Adjustments | 4,149,105 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments (Net of Taxes) | <u>0</u> |
| Trading Liabilities | 0 | Net Income | 4,149,105 |
| Other Borrowed Money | 22,547,578 | Net income attributable to noncontrolling | |
| Banks' Liability on Acceptances | 0 | Interests | <u>-8,704</u> |
| Subordinated Notes & Debentures | 0 | Net income attributable to bank | 4,157,809 |
| Other Liabilities | <u>5,027,983</u> | | |
| Total Liabilities | 145,024,148 | | |
| Equity Capital | 22,439,471 | | |
| Total Liabilities, Min. Int. & Equity Capital | 167,463,619 | | |

FIDUCIARY TRUST INTERNATIONAL OF DELAWARE

1220 N. Market Street
Suite 333
Wilmington, DE 19801
302-429-0910

State Limited Purpose Trust Company
Commenced 1998
Parent: Franklin Resources, Inc.

Officers

Chairman: Henry P. Johnson
President/CEO/Trust Counsel/Secretary: Dorothy K. Scarlett
EVP/Trust Counsel: Gail E. Cohen

Managing Director/Senior Trust Officer: Jean W. Mottel
CFO/Treasurer: Lawrence A. Sternkopf
VP/Trust Counsel: Michael M. Mariani

Directors

Dorothy K. Scarlett; Teresa Weintraub; Henry P. Johnson; Warwick Carter; Craig Richards

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|-------------|---------------------------------------|-------|
| Cash and Balances Due | 4,911 | Interest Income | 4 |
| Securities | 0 | Interest Expense | 0 |
| Fed Funds Sold & Securities Purchased | | | <hr/> |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 4 |
| Net Loans and Leases | 0 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 28 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 6,424 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 356 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | 1,762 | | |
| Total Assets | <hr/> 7,057 | Noninterest Expense | 4,645 |
| | | | <hr/> |
| Deposits | 0 | Income (Loss) Before Income Taxes, | |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments | 1,783 |
| Trading Liabilities | 0 | | |
| Other Borrowed Money | 0 | Applicable Income Taxes | 738 |
| Banks' Liability on Acceptances | 0 | | <hr/> |
| Subordinated Notes & Debentures | 0 | Income (Loss) Before Extraordinary | |
| Other Liabilities | 893 | Items and Adjustments | 1,045 |
| Total Liabilities | <hr/> 893 | | |
| | | Extraordinary Items and | |
| Equity Capital | 6,164 | Adjustments (Net of Taxes) | 0 |
| | | | <hr/> |
| Total Liabilities, Min. Int. & Equity Capital | 7,057 | Net Income | 1,045 |

FIRST BANK OF DELAWARE

Brandywine Commons II
1000 Rocky Run Parkway
Wilmington, DE 19803
302-529-5984
888-323-3511

State Chartered Bank
Commenced 1999

First Bank of Delaware was dissolved, effective November 16, 2012. The branch office of First Bank of Delaware was acquired by The Bryn Mawr Trust Company, Bryn Mawr, Pennsylvania.

THE FIRST NATIONAL BANK OF WYOMING

120 West Camden-Wyoming Avenue
 Wyoming, DE 19934
 302-697-2666
 866-730-2244

National Bank
 Commenced 1909
 Parent: First Wyoming Financial Corporation

Officers

| | |
|--|---------------------------------|
| Chairman of the Board: Joshua M. Twilley | Vice President: John Coleman |
| Vice Chairman: David K. Mitten | Vice President: Cindy Fox |
| President/Chief Executive Officer: Joseph E. Chippie | Vice President: Connie Meyers |
| SVP/Chief Operating Officer: John J. Steele, Jr. | Vice President: Gray Warrington |
| Senior Vice President: Jan Jenkins | Vice President: Paul Hughes |
| VP/Chief Financial Officer: Robert G. Faries | Secretary: Daniel Cannon |
| Vice President: Judy Cook | |

Directors

Joseph Jackewicz, Jr.; Joshua M. Twilley; Joseph E. Chippie; H. Bernard Lynch; R. Pennell Emerson; David K. Mitten; Hal Bennett, Jr.; Daniel Cannon; Craig Failing

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|---------|---------------------------------------|--------|
| Cash and Balances Due | 45,703 | Interest Income | 11,209 |
| Securities | 42,513 | Interest Expense | 1,471 |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 5,190 | Net Interest Income (Loss) | 9,738 |
| Net Loans and Leases | 174,857 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 3,069 | Lease Losses | 1,210 |
| Other Real Estate Owned | 5,058 | | |
| Investments in Unconsol. Subs. | 361 | Noninterest Income | 2,636 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 151 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | 22,554 | | |
| Total Assets | 299,456 | Noninterest Expense | 7,995 |
| Deposits | 238,368 | | |
| Fed Funds Purchased & Securities Sold | | Income (Loss) Before Income Taxes, | |
| Under Agreements to Repurchase | 0 | Extraordinary Items and | |
| Trading Liabilities | 0 | Adjustments | 3,169 |
| Other Borrowed Money | 10,000 | | |
| Banks' Liability on Acceptances | 0 | Applicable Income Taxes | 859 |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | 2,645 | Income (Loss) Before Extraordinary | |
| Total Liabilities | 251,013 | Items and Adjustments | 2,310 |
| Equity Capital | 48,444 | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | 0 |
| Total Liabilities, Min. Int. & Equity Capital | 299,457 | Net Income | 2,310 |

FIRST REPUBLIC TRUST COMPANY OF DELAWARE LLC

1201 N. Market Street
Suite 1002
Wilmington, DE 19801
302-888-2988

State Limited Purpose Trust Company
Commenced 2012
Parent: First Republic Bank

Officers

| | |
|--|---|
| Chairman: George G. C. Parker | Managing Director/Sr. Trust Officer: Karin Barber |
| President: Michael J. Harrington | Vice President/Sr. Trust Officer: Peter Harrison |
| SVP/Chief Fiduciary Services Officer: Raul I. Galano | Vice President/Sr. Trust Officer: Tina Barton |
| Managing Director/Sr. Trust Officer: John F. McCabe, IV | Vice President: Sungwon Kang |
| Managing Director/Sr. Trust Officer: Jennifer Charlebois | Trust Officer: Eileen Henry |
| Managing Director/Sr. Trust Officer: Rick Chalifoux | Secretary: Edward J. Dobranski |
| Managing Director/Sr. Trust Officer: Stephanie Wheeler | Treasurer: Paulette Mehas |

Directors

Michael J. Harrington; Edward J. Dobranski; Paulette Mehas; George G. C. Parker; Katherine August-de-Wilde

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|--------------|---------------------------------------|------------|
| Cash and Balances Due | 2,064 | Interest Income | 0 |
| Securities | 0 | Interest Expense | <u>0</u> |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 0 |
| Net Loans and Leases | 0 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 103 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 64 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | <u>5</u> | | |
| Total Assets | <u>2,172</u> | Noninterest Expense | <u>418</u> |
| Deposits | 0 | | |
| Fed Funds Purchased & Securities Sold | | Income (Loss) Before Income Taxes, | |
| Under Agreements to Repurchase | 0 | Extraordinary Items and | |
| Trading Liabilities | 0 | Adjustments | -354 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | Applicable Income Taxes | <u>0</u> |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | <u>526</u> | Income (Loss) Before Extraordinary | |
| Total Liabilities | <u>526</u> | Items and Adjustments | -354 |
| | | | |
| Equity Capital | 1,646 | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | <u>0</u> |
| Total Liabilities, Min. Int. & Equity Capital | 2,172 | Net Income | -354 |

FIRST SHORE FEDERAL SAVINGS & LOAN ASSOCIATION

106 S. Division Street
Salisbury, MD 21801
410-546-1101
800-634-6309

Out of State Federal Savings Bank with DE Branches
Commenced 1953

Officers

Chairman: Catherine A. M. Tyson
Vice Chairman: W. Thomas Hershey
President/Chief Executive Officer: Martin T. Neat
VP/Chief Financial Officer: Diane M. Turner
VP/Chief Lending Officer: John W. Laws

VP/Secretary: Brenda S. Ruark
Vice President: Lee Johnson, III.
Vice President: Cheryl W. Young
Treasurer: W. Leonard Brown

Directors

Martin T. Neat; Catherine A. M. Tyson; Philip L. Bradshaw; Richard Morris; W. Leonard Brown; John D. Hynes; W. Thomas Hershey; Charles R. Dashiell, Jr.; Robert Stickle

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|--------------|---------------------------------------|-------|
| Cash and Balances Due | 120 | Interest Income | 2,138 |
| Securities | 0 | Interest Expense | 662 |
| Fed Funds Sold & Securities Purchased | | | <hr/> |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 1,476 |
| Net Loans and Leases | 40,454 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 829 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 58 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | 0 | | |
| Total Assets | <hr/> 41,403 | Noninterest Expense | 1,030 |
| | | | <hr/> |
| Deposits | 20,008 | Income (Loss) Before Income Taxes, | |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments | 504 |
| Trading Liabilities | 0 | | |
| Other Borrowed Money | 18,397 | Applicable Income Taxes | 0 |
| Banks' Liability on Acceptances | 0 | | <hr/> |
| Subordinated Notes & Debentures | 0 | Income (Loss) Before Extraordinary | |
| Other Liabilities | 0 | Items and Adjustments | 504 |
| Total Liabilities | <hr/> 38,405 | | |
| | | Extraordinary Items and | |
| Branch Equity | 2,998 | Adjustments (Net of Taxes) | 0 |
| | | | <hr/> |
| Total Liabilities and Branch Equity | 41,403 | Net Income | 504 |

FIRST STATE TRUST COMPANY

Delaware Corporate Center II
Two Righter Parkway, Suite 250
Wilmington, DE 19803
302-573-5816
800-554-1364

State Limited Purpose Trust Company
Commenced 1982
Parent: Tyche LLC

Officers

Chairman/Chief Executive Officer: Subir Chatterjee
President/Chief Operating Officer: Marianne J. Quinn
Chief Financial Officer/Treasurer: Richard Gelinias

Vice President/Secretary: David Draper
Vice President: Kelly Torello

Directors

Marianne J. Quinn; Anthony Mitchell; Subir Chatterjee; Robert Ellis; Ramsey El-Fakir; Richard Gelinias; Joel Press; David Draper

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|--------------|---------------------------------------|--------------|
| Cash and Balances Due | 1,305 | Interest Income | 5 |
| Securities | 100 | Interest Expense | <u>0</u> |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 5 |
| Net Loans and Leases | 0 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 59 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 3,807 |
| Direct/indirect invest. in real estate ventures | 0 | Realized Gains (Losses) on Securities | 0 |
| Intangible Assets | 971 | | |
| Other Assets | <u>1,197</u> | Noninterest Expense | <u>3,587</u> |
| Total Assets | 3,632 | | |
| Deposits | 0 | Income (Loss) Before Income Taxes, | |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments | 225 |
| Trading Liabilities | 674 | Applicable Income Taxes | <u>84</u> |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | Income (Loss) Before Extraordinary | |
| Subordinated Notes & Debentures | 0 | Items and Adjustments | 141 |
| Other Liabilities | <u>522</u> | | |
| Total Liabilities | 1,196 | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | <u>0</u> |
| Equity Capital | 2,436 | Net Income | 141 |
| Total Liabilities, Min. Int. & Equity Capital | 3,632 | | |

FORT SILL NATIONAL BANK

1647 Randolph Road
Fort Sill, OK 73503
580-357-9880
800-749-4583

Resulting Branches
Commenced 1946
Parent: JRMB II, Inc.

Officers

| | |
|--|--|
| Chairman of the Board: Zelda M. Davis | Vice President: Sandra S. Smith |
| Vice Chairman: Roma Lee Porter | Vice President: Alexandra J. Oholorogg |
| President/Chief Executive Officer: John R. Davis | Vice President: Laura L. Brown |
| Senior Vice President: Jeffrey H. Nickle | Vice President: Cynthia L. Runnels |
| CFO/VP/Secretary: Candace R. Seabrook | Vice President: Erica L. Estep |
| Vice President/Cashier: June M. Kelly | Vice President: James A. Cerrone |
| Vice President: Tresea M. Moses | Vice President: Marita B. Noel |
| Vice President: Julie L. Cavazos | Vice President: Paulette K. Brown |
| Vice President: George L. Porter, III | |

Directors

Jim H. Cantrell; John R. Davis; Zelda M. Davis; Jeffrey H. Nickle; Roma Lee Porter; Penn V. Rabb, Jr.; George L. Porter, III; Tresea M. Moses

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|------|---------------------------------------|------|
| Cash and Balances Due | 178 | Interest Income | 0 |
| Securities | 0 | Interest Expense | 2 |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | -2 |
| Net Loans and Leases | 81 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 204 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 230 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | 0 | | |
| Total Assets | 463 | Noninterest Expense | 478 |
| | | | |
| Deposits | 242 | Income (Loss) Before Income Taxes, | |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments | -250 |
| Trading Liabilities | 0 | | |
| Other Borrowed Money | 0 | Applicable Income Taxes | -5 |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | Income (Loss) Before Extraordinary | |
| Other Liabilities | 362 | Items and Adjustments | -245 |
| Total Liabilities | 604 | | |
| | | Extraordinary Items and | |
| Branch Equity | -141 | Adjustments (Net of Taxes) | 0 |
| Total Liabilities and Branch Equity | 463 | Net Income | -245 |

FULTON BANK, N.A.

One Penn Square
Lancaster, PA 17602
717-581-3000
800-752-9580

Resulting Branches
Commenced 1979
Parent: Fulton Financial Corporation

Officers

President: P. Randolph Taylor
Senior Vice President: Kimberly A. Daino

Senior Vice President: Katherine Wilkinson

Directors

Jeffrey M. Fried; P. Randolph Taylor; Amy A. Higgins; Greg N. Johnson; Terry A. Megee; Ronald T. Moore; Ralph W. Simperts; David T. Wilgus

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|---------|--|--------|
| Cash and Balances Due | 3,040 | Interest Income | 18,066 |
| Securities | 0 | Interest Expense | 1,927 |
| Fed Funds Sold & Securities Purchased Under Agreements to Resell | 0 | Net Interest Income (Loss) | 16,139 |
| Net Loans and Leases | 407,508 | Provisions for Loan and Lease Losses | 3,116 |
| Trading Assets | 0 | Noninterest Income | 5,743 |
| Premises and Fixed Assets | 7,409 | Realized Gains (Losses) on Securities | 0 |
| Other Real Estate Owned | 0 | Noninterest Expense | 12,527 |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments | 6,239 |
| Direct/indirect invest. in real estate ventures | 0 | Applicable Income Taxes | 0 |
| Intangible Assets | 6,763 | Income (Loss) Before Extraordinary Items and Adjustments | 6,239 |
| Other Assets | 1,824 | Extraordinary Items and Adjustments (Net of Taxes) | 0 |
| Total Assets | 426,544 | Net Income | 6,239 |
| Deposits | 392,625 | | |
| Fed Funds Purchased & Securities Sold Under Agreements to Repurchase | 419 | | |
| Trading Liabilities | 0 | | |
| Other Borrowed Money | 1,313 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | 25,948 | | |
| Total Liabilities | 420,305 | | |
| Branch Equity | 6,239 | | |
| Total Liabilities and Branch Equity | 426,544 | | |

THE GOLDMAN SACHS TRUST COMPANY OF DELAWARE

601 Delaware Avenue
2nd Floor
Wilmington, DE 19801
302-830-1857

State Limited Purpose Trust Company
Commenced 2004
Parent: The Goldman Sachs Group, Inc. c/o The Goldman Sachs
Trust Company, N.A.

Officers

Chairman/President/CEO: Norborne G. Smith
Chief Operating Officer: Michael Woda
EVP/Chief Investment Officer: Michael Masterson
EVP/Trust Strategist: Jeffay Chang
VP/Chief Compliance Officer: Lisa Levine
VP/Chief Fiduciary Officer: Kathleen S. Kinne
VP/Operations Officer: Donald E. Irons
VP/Investment Officer: Paul Antonaccio
VP/Investment Officer: Marques Highland

VP/Senior Trust Officer: Kelly Johnson
VP/Senior Trust Officer: Andrew Reinhart
VP/Trust Strategist: Jim Goodrich
VP/Trust Strategist: Timothy Brugh
VP/Trust Strategist: Michael Duffy
VP/Trust Officer: Megan Knurr
VP/Trust Officer: Michael Fox
BSA/Compliance Officer: Sterling Daines
Secretary: Michael S. Mosley

Directors

Kathleen S. Kinne; Michael Masterson; Norborne G. Smith; Thomas C. Brasco; Edward K. Leh; Donald E. Irons; Brian Margulies

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|--------|---------------------------------------|--------|
| Cash and Balances Due | 0 | Interest Income | 10 |
| Securities | 10,749 | Interest Expense | 0 |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 10 |
| Net Loans and Leases | 0 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 0 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 12,675 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | 1,023 | | |
| Total Assets | 11,772 | Noninterest Expense | 9,377 |
| Deposits | 0 | | |
| Fed Funds Purchased & Securities Sold | | Income (Loss) Before Income Taxes, | |
| Under Agreements to Repurchase | 0 | Extraordinary Items and | |
| Trading Liabilities | 0 | Adjustments | 3,308 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | Applicable Income Taxes | 1,270 |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | 1,317 | Income (Loss) Before Extraordinary | |
| Total Liabilities | 1,317 | Items and Adjustments | 2,038 |
| | | | |
| Equity Capital | 10,455 | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | 0 |
| Total Liabilities, Min. Int. & Equity Capital | 11,772 | Net Income | 2,038 |

THE GOLDMAN SACHS TRUST COMPANY, N.A.

601 Delaware Avenue
2nd Floor
Wilmington, DE 19801
302-830-1857

National Non-Deposit Trust Company
Commenced 2008
Parent: The Goldman Sachs Group, Inc. c/o The Goldman Sachs
Trust Company, N.A.

Officers

Chairman/President/CEO: Norborne G. Smith
Chief Operating Officer: Michael Woda
Chief Investment Officer: Edward K. Leh
EVP/Investment Officer: Michael Masterson
EVP/Chief Trust Officer: Timothy M. Paul
EVP/Trust Strategist: Jeffay Chang
VP/Chief Compliance Officer: Lisa Levine
VP/Operations Officer: Donald E. Irons
VP/Investment Officer: Paul Antonaccio
VP/Investment Officer: Marques Highland

VP/Chief Fiduciary Officer: Kathleen S. Kinne
VP/Senior Trust Officer: Andrew Reinhart
VP/Senior Trust Officer: Kelly Johnson
VP/Senior Trust Officer: Megan Knurr
VP/Trust Strategist: Timothy Brugh
VP/Trust Strategist: Jim Goodrich
VP/Trust Strategist: Michael Duffy
VP/Trust Officer: Michael D. Fox
BSA/Compliance Officer: Sterling Daines
Secretary/Counsel: Michael S. Mosley

Directors

Rachel Ascher; Jesse Cole; Edward K. Leh; Brian Margulies; Thomas C. Brasco; Steven Bunson; Michael Civitella; Norborne G. Smith; Megan Taylor; Tucker York

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|---------------|---------------------------------------|---------------|
| Cash and Balances Due | 13,969 | Interest Income | 39 |
| Securities | 35,275 | Interest Expense | <u>0</u> |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 39 |
| Under Agreements to Resell | 0 | Provisions for Loan and | |
| Net Loans and Leases | 0 | Lease Losses | 0 |
| Trading Assets | 0 | Noninterest Income | 42,331 |
| Premises and Fixed Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Real Estate Owned | 0 | Noninterest Expense | <u>29,589</u> |
| Investments in Unconsol. Subs. | 58 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | |
| Intangible Assets | 0 | Adjustments | 12,781 |
| Other Assets | <u>5,845</u> | Applicable Income Taxes | <u>5,752</u> |
| Total Assets | 55,147 | Income (Loss) Before Extraordinary | |
| Deposits | 0 | Items and Adjustments | 7,029 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments (Net of Taxes) | <u>0</u> |
| Trading Liabilities | 0 | Net Income | 7,029 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | <u>12,876</u> | | |
| Total Liabilities | 12,876 | | |
| Equity Capital | 42,271 | | |
| Total Liabilities, Min. Int. & Equity Capital | 55,147 | | |

HMM TRUST COMPANY

200 Bellevue Parkway
Suite 150
Wilmington, DE 19809
302-798-2160

State Limited Purpose Trust Company
Commenced 2012
Parent: New York Private Bank & Trust Corporation

Officers

| | |
|---|--|
| Chairman: Howard P. Milstein | Chief Compliance Officer: Matthew J. Lynch |
| President/CEO/Chief Investment Officer: Irvin A. Leonard, | Managing Director/Portfolio Manager: Kevin Batterton |
| Chief Operating Officer: Richard Trumpler | General Counsel/Secretary: Daniel C. Hickey, Esq. |
| Chief Fiduciary Officer: Theresa L. Hughes | Chief Auditor: Louis Schlosser |
| Chief Financial Officer: Francis May | |

Directors

Howard P. Milstein; Stephen Wainger, Esq.; Michael W. Hodin; Brian D. O'Neill; John Zuccotti; Robert Mueller; Irvin A. Leonard, Esq.

Statements as of December 31, 2012 (dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|-------|---------------------------------------|---|
| Cash and Balances Due | 998 | Interest Income | 1 |
| Securities | 0 | Interest Expense | 0 |
| Fed Funds Sold & Securities Purchased | | | 0 |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 1 |
| Net Loans and Leases | 0 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 0 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 0 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 83 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | 0 | | |
| Total Assets | 1,081 | Noninterest Expense | 0 |
| Deposits | 0 | | |
| Fed Funds Purchased & Securities Sold | | Income (Loss) Before Income Taxes, | |
| Under Agreements to Repurchase | 0 | Extraordinary Items and | |
| Trading Liabilities | 0 | Adjustments | 1 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | Applicable Income Taxes | 0 |
| Subordinated Notes & Debentures | 0 | | 0 |
| Other Liabilities | 0 | Income (Loss) Before Extraordinary | |
| Total Liabilities | 0 | Items and Adjustments | 1 |
| | 0 | | |
| Equity Capital | 1,081 | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | 0 |
| Total Liabilities, Min. Int. & Equity Capital | 1,081 | Net Income | 1 |

HSBC BANK USA, NATIONAL ASSOCIATION

1800 Tysons Blvd.
Suite 50
Mc Lean, VA 22102
703-883-8029
800-975-4722

Resulting Branches
Commenced 2004
Parent: HSBC Holdings plc

Officers

Chairman/President/CEO: Irene M. Dörner
SEVP/Chief Operating Officer: Gregory T. Zeeman
SEVP/General Counsel: Stuart A. Alderoty
SEVP/Chief Risk Officer: C. Mark Gunton
SEVP/Chief Credit Officer: Mark A. Hershey
SEVP/Chief Financial Officer: John T. McGinnis
SEVP/Chief Compliance Officer: Gary E. Peterson

SEVP/Head of Commercial Banking: Stephen A. Bottomley
SEVP/Head of Global Banking: Patrick M. Nolan
SEVP/Head of Retail Banking: Kevin R. Martin
SEVP/Regional Head of Insurance: Patrick A. Cozza
SEVP/ Commercial Real Estate: Richard DeZego
SEVP/Chief Auditor: Mark Martinelli
EVP/Secretary: Patrick D. Schwartz

Directors

William R.P. Dalton; Nancy G. Mistretta; Richard A. Jalkut; Louis Hernandez, Jr.; Anthea Disney; Irene M. Dörner; Robert K. Herdman; Jeffrey A. Bader

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|---------------|---------------------------------------|------|
| Cash and Balances Due | 182 | Interest Income | 38 |
| Securities | 0 | Interest Expense | 144 |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | -106 |
| Net Loans and Leases | 726 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 73 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 132 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | 60,859 | | |
| Total Assets | 61,840 | Noninterest Expense | 360 |
| | | | |
| Deposits | 62,168 | Income (Loss) Before Income Taxes, | |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments | -334 |
| Trading Liabilities | 0 | | |
| Other Borrowed Money | 0 | Applicable Income Taxes | 0 |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | Income (Loss) Before Extraordinary | |
| Other Liabilities | 6 | Items and Adjustments | -334 |
| Total Liabilities | 62,174 | | |
| | | Extraordinary Items and | |
| Branch Equity | -334 | Adjustments (Net of Taxes) | 0 |
| Total Liabilities and Branch Equity | 61,840 | Net Income | -334 |

HSBC TRUST COMPANY (DELAWARE), N.A.

300 Delaware Avenue
Suite 1401
Wilmington, DE 19801
302-657-8400

National Bank
Commenced 2004
Parent: HSBC Holdings plc

Officers

| | |
|--|--|
| President/CEO: Richard D. Leigh | CRA Compliance Officer: Kathleen Rizzo Young |
| SVP/Chief Financial Officer: Robert Kane | Compliance Officer: Kevin P. Quinn |
| SVP/Chief Credit Officer: Abigail Nicholls | VP/Treasurer: Marinos Konidaris |
| Senior Vice President: Susan E. Artmann | VP/IT Manager: Riccardo Petrucci |
| Senior Vice President: G. Michael Richwine | Vice President: Eddie C. Mui |
| Senior Vice President: Christopher J. Camp | Vice President: Stephanie Giron |
| Senior Vice President: Susan Young | Vice President: Rebecca J. Day |
| Head of Internal Audit: Valerie Nielsen | Secretary: Helen Kujawa |
| AML Director/BSA Compliance Officer: Alan Schienberg | |

Directors

Richard D. Leigh; G. Michael Richwine; Gerard F. Joyce, Jr.; Steven R. Hageman; Susan E. Artmann

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|--|---------------|---------------------------------------|-------|
| Cash and Balances Due | 50,662 | Interest Income | 2,547 |
| Securities | 3,102 | Interest Expense | 1,344 |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 1,203 |
| Net Loans and Leases | 0 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 24 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 2,462 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | 2,160 | | |
| Total Assets | 55,948 | Noninterest Expense | 3,262 |
| | | | |
| Deposits | 2,480 | Income (Loss) Before Income Taxes, | |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments | 403 |
| Trading Liabilities | 0 | | |
| Other Borrowed Money | 0 | Applicable Income Taxes | 137 |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | Income (Loss) Before Extraordinary | |
| Other Liabilities | 496 | Items and Adjustments | 266 |
| Total Liabilities | 2,976 | | |
| | | Extraordinary Items and | |
| Equity Capital | 52,972 | Adjustments (Net of Taxes) | 0 |
| | | | |
| Total Liabilities, Min. Int. & Equity Capital | 55,948 | Net Income | 266 |

ING BANK, FSB

One S. Orange Street
Wilmington, DE 19801
302-658-2200
800-464-3473

Federal Savings Bank
Commenced 2000
Parent: ING Group, N.V.

ING Bank, FSB, was merged with and into Capital Bank, N.A., McLean, Virginia, effective November 1, 2012.

J.P. MORGAN TRUST COMPANY OF DELAWARE

500 Stanton Christiana Road
Newark, DE 19713-2107
302-634-3800

State Non-Deposit Trust Company
Commenced 1994
Parent: JPMorgan Chase & Co.

Officers

Chairman/President: Wilson J.C. Braun, Jr.
Managing Director/Secretary: Anne S. Dougherty
Executive Director/Assistant Secretary: Krista L. Humble
Executive Director: Frank M. Simms, Jr.
Executive Director: Michael Yulsman
Chief Financial Officer: Vishal Thakkar

Controller/Treasurer: Karina Petras
VP/Assistant Secretary: Timothy S. Egan
VP/Assistant Secretary: Patricia H. Matthews
Compliance Officer: Amy L. Richards
BSA Officer: James Dalessio

Directors

Wilson J.C. Braun, Jr.; Paula M. Baker; Joseph Apicella; Anne S. Dougherty; Jeffrey J. Semmer; Patrick A. Devanney

Statements as of December 31, 2012

(dollars in thousands)

| | <u>Report of Condition</u> | | | <u>Report of Income</u> |
|---|----------------------------|---------------------------------------|--|-------------------------|
| Cash and Balances Due | 0 | Interest Income | | 125 |
| Securities | 111,908 | Interest Expense | | <u>0</u> |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | | 125 |
| Under Agreements to Resell | 0 | Provisions for Loan and | | |
| Net Loans and Leases | 0 | Lease Losses | | 0 |
| Trading Assets | 0 | Noninterest Income | | 51,495 |
| Premises and Fixed Assets | 0 | Realized Gains (Losses) on Securities | | 0 |
| Other Real Estate Owned | 0 | Noninterest Expense | | <u>18,041</u> |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, | | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | | |
| Intangible Assets | 0 | Adjustments | | 33,579 |
| Other Assets | <u>10,905</u> | Applicable Income Taxes | | <u>11,857</u> |
| Total Assets | <u>122,813</u> | Income (Loss) Before Extraordinary | | |
| Deposits | 0 | Items and Adjustments | | 21,722 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | | |
| Under Agreements to Repurchase | 0 | Adjustments (Net of Taxes) | | <u>0</u> |
| Trading Liabilities | 0 | Net Income | | 21,722 |
| Other Borrowed Money | 0 | | | |
| Banks' Liability on Acceptances | 0 | | | |
| Subordinated Notes & Debentures | 0 | | | |
| Other Liabilities | <u>3,393</u> | | | |
| Total Liabilities | <u>3,393</u> | | | |
| Equity Capital | 119,420 | | | |
| Total Liabilities, Min. Int. & Equity Capital | 122,813 | | | |

KEY NATIONAL TRUST COMPANY OF DELAWARE

1105 N. Market Street
Suite 500
Wilmington, DE 19801
302-574-4702

National Non-Deposit Trust Company
Commenced 2012
Parent: KeyCorp

Officers

Chairperson/Chief Fiduciary Officer: Janice L. Culver
President: Catherine O. Kearney
Chief Executive Officer: Isabel A. Pryor

Senior Vice President: John C. Barber
Chief Investment Officer: John M. Ryan
Chief Financial Officer: Paul J. DeLuca

Directors

Janice L. Culver; Catherine O. Kearney; John C. Barber; John M. Ryan; Paul J. DeLuca; Isabel A. Pryor

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|-------|---------------------------------------|------|
| Cash and Balances Due | 3,780 | Interest Income | 7 |
| Securities | 0 | Interest Expense | 0 |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 7 |
| Net Loans and Leases | 0 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 2 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 3 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | 138 | | |
| Total Assets | 3,920 | Noninterest Expense | 556 |
| Deposits | 0 | | |
| Fed Funds Purchased & Securities Sold | | Income (Loss) Before Income Taxes, | |
| Under Agreements to Repurchase | 0 | Extraordinary Items and | |
| Trading Liabilities | 0 | Adjustments | -546 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | Applicable Income Taxes | -202 |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | 4 | Income (Loss) Before Extraordinary | |
| Total Liabilities | 4 | Items and Adjustments | -344 |
| | 0 | | |
| Equity Capital | 3,916 | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | 0 |
| Total Liabilities, Min. Int. & Equity Capital | 3,920 | Net Income | -344 |

THE LEFRAK TRUST COMPANY

1007 N. Orange Street
Suite 210
Wilmington, DE 19801
302-656-2390

State Limited Purpose Trust Company
Commenced 2001
Parent: Harrison Tucker LeFrak Trust Company Trust
Parent: James Tucker LeFrak Trust Company Trust

Officers

Chairman/President: Harrison T. LeFrak
Vice President/Secretary: James T. LeFrak

Senior Trust Officer: Deborah A. Dolan
Treasurer: Kathleen Weiden

Directors

Harrison T. LeFrak; James T. LeFrak; Peter Cohen; Kathleen Weiden; David Silfen; W. Donald Sparks, III; Maxwell Goldpin; Steven Mnuchin; Heather Mnuchin

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|--------------|---------------------------------------|------------|
| Cash and Balances Due | 666 | Interest Income | 36 |
| Securities | 1,099 | Interest Expense | <u>0</u> |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 36 |
| Net Loans and Leases | 0 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 6 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 491 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 14 |
| Other Assets | <u>45</u> | | |
| Total Assets | <u>1,816</u> | Noninterest Expense | <u>493</u> |
| | | | |
| Deposits | 0 | Income (Loss) Before Income Taxes, | |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments | 48 |
| Trading Liabilities | 0 | | |
| Other Borrowed Money | 0 | Applicable Income Taxes | <u>2</u> |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | Income (Loss) Before Extraordinary | |
| Other Liabilities | <u>33</u> | Items and Adjustments | 46 |
| Total Liabilities | <u>33</u> | | |
| | | Extraordinary Items and | |
| Equity Capital | 1,783 | Adjustments (Net of Taxes) | <u>0</u> |
| | | | |
| Total Liabilities, Min. Int. & Equity Capital | 1,816 | Net Income | 46 |

LEHMAN BROTHERS TRUST COMPANY OF DELAWARE

100 South West Street
 Wilmington, DE 19801
 302-830-4340
 877-740-0108

State Limited Purpose Trust Company
 Commenced 1996
 Parent: Lehman Brothers Holding, Inc.

Officers

President: David L. Herrmann
 Managing Director: Diane E. Lederman
 Senior Vice President: Joseph F. Collins, III

VP/Treasurer: Elliot Rothschild
 Vice President: Richard J. Loos, Jr.

Directors

Richard S. Levine; John K. Suckow; Diane E. Lederman; Douglas J. Lambert; William J. Fox

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|-------------|---------------------------------------|----------|
| Cash and Balances Due | 0 | Interest Income | 41 |
| Securities | 7,018 | Interest Expense | 0 |
| Fed Funds Sold & Securities Purchased | | | <hr/> |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 41 |
| Net Loans and Leases | 0 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 0 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 32 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | 476 | | |
| Total Assets | <hr/> 7,494 | Noninterest Expense | 41 |
| Deposits | 0 | | <hr/> |
| Fed Funds Purchased & Securities Sold | | Income (Loss) Before Income Taxes, | |
| Under Agreements to Repurchase | 0 | Extraordinary Items and | |
| Trading Liabilities | 0 | Adjustments | 32 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | Applicable Income Taxes | 13 |
| Subordinated Notes & Debentures | 0 | | <hr/> |
| Other Liabilities | 8 | Income (Loss) Before Extraordinary | |
| Total Liabilities | <hr/> 8 | Items and Adjustments | 19 |
| | | | |
| Equity Capital | 7,486 | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | 0 |
| Total Liabilities, Min. Int. & Equity Capital | 7,494 | Net Income | <hr/> 19 |

MANUFACTURERS AND TRADERS TRUST COMPANY

One M&T Plaza
Buffalo, NY 14203
716-842-5445

Resulting Branches
Commenced 1856
Parent: M&T Bank Corporation

Officers

| | |
|---|--|
| Chairman/Chief Executive Officer: Robert G. Wilmers | Executive Vice President: Brian E. Hickey |
| President: Mark J. Czarnecki | Executive Vice President: Darren J. King |
| EVP/Chief Financial Officer: Rene F. Jones | Executive Vice President: Richard S. Gold |
| EVP/Chief Credit Officer: Robert J. Bojdak | Executive Vice President: John F. Cook |
| EVP/Chief Information Officer: Michele D. Trolli | Executive Vice President: Mark A. Graham |
| EVP/Treasurer: D. Scott N. Warman | Executive Vice President: James J. Beardi |
| Executive Vice President: William J. Farrell, II | SVP/President-Delaware Region: Nicholas P. Lambrow |
| Executive Vice President: Kevin J. Pearson | SVP/General Counsel: Drew J. Pfirman |
| Executive Vice President: Atwood Collins, III | SVP/General Auditor: John L. D'Angelo |
| Executive Vice President: Stephen J. Braunscheidel | Secretary: Marie King |

Directors

Patrick W. E. Hodgson; C. Angela Bontempo; Robert G. Wilmers; T. Jefferson Cunningham, III; Herbert L. Washington; Robert E. Sadler, Jr.; Robert T. Brady; Jorge G. Pereira; Richard G. King; Mark J. Czarnecki; Melinda R. Rich; Brent D. Baird; Gary N. Geisel; John D. Hawke, Jr.

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|-----------------|---------------------------------------|---------|
| Cash and Balances Due | 15,976 | Interest Income | 0 |
| Securities | 0 | Interest Expense | 16,173 |
| Fed Funds Sold & Securities Purchased | | | <hr/> |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | -16,173 |
| Net Loans and Leases | 999 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 31,478 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 16,490 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | 3,410,764 | | |
| Total Assets | <hr/> 3,459,217 | Noninterest Expense | 46,383 |
| | | | <hr/> |
| Deposits | 3,459,217 | Income (Loss) Before Income Taxes, | |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments | -46,066 |
| Trading Liabilities | 0 | | |
| Other Borrowed Money | 0 | Applicable Income Taxes | 0 |
| Banks' Liability on Acceptances | 0 | | <hr/> |
| Subordinated Notes & Debentures | 0 | Income (Loss) Before Extraordinary | |
| Other Liabilities | 0 | Items and Adjustments | -46,066 |
| Total Liabilities | <hr/> 3,459,217 | | |
| | | Extraordinary Items and | |
| Branch Equity | 0 | Adjustments (Net of Taxes) | 0 |
| | | | <hr/> |
| Total Liabilities and Branch Equity | 3,459,217 | Net Income | -46,066 |

MIDCOAST COMMUNITY BANK

974 Justison Street
 Wilmington, DE 19801
 302-250-4366
 866-877-4892

State Chartered Bank
 Commenced 2007
 Parent: MidCoast Community Bancorp, Inc.

Officers

| | |
|--|--------------------------------------|
| Chairman: L. Peter Temple | Vice President: Carolyn J. Slaybaugh |
| President/CEO: James A. Ladio | Vice President: Diane E. Wood |
| SVP/Chief Financial Officer: James K. Keegan | Vice President: Robert Dunn |
| SVP/Commercial Lending: William J. Lattanzio | Vice President: Brian Bailey |
| SVP/Operations: Debra L. Penczek | Vice President: James Jarrell |
| SVP/Controller: Susan Reeves | Vice President: Mary J. Lisansky |
| Vice President: Todd Lightcap | Vice President: Lura Taub |
| Vice President: Christine Menser | Vice President: Amy Saul |

Directors

Thomas J. Shopa; Dominic M. Gioffre; Ronald Schafer; Robert Dayton, III.; James R. Berg; David G. Bull; L. Peter Temple; Robert Aerenon; James A. Ladio

Statements as of December 31, 2012 (dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|--|----------------|---------------------------------------|--------------|
| Cash and Balances Due | 25,783 | Interest Income | 11,164 |
| Securities | 5,494 | Interest Expense | 3,239 |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 5,445 | Net Interest Income (Loss) | 7,925 |
| Net Loans and Leases | 232,364 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 2,388 | Lease Losses | 331 |
| Other Real Estate Owned | 328 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 206 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | 6,184 | | |
| Total Assets | 277,986 | Noninterest Expense | 6,112 |
| Deposits | 248,722 | | |
| Fed Funds Purchased & Securities Sold | | Income (Loss) Before Income Taxes, | |
| Under Agreements to Repurchase | 0 | Extraordinary Items and | |
| Trading Liabilities | 0 | Adjustments | 1,688 |
| Other Borrowed Money | 6,500 | | |
| Banks' Liability on Acceptances | 0 | Applicable Income Taxes | 567 |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | 541 | Income (Loss) Before Extraordinary | |
| Total Liabilities | 255,763 | Items and Adjustments | 1,121 |
| Equity Capital | 22,223 | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | 0 |
| Total Liabilities, Min. Int. & Equity Capital | 277,986 | Net Income | 1,121 |

NEUBERGER BERMAN TRUST COMPANY OF DELAWARE N.A.

919 N. Market Street
Suite 506
Wilmington, DE 19801
302-830-4340
877-740-0108

National Non-Deposit Trust Company
Commenced 2010
Parent: Neuberger Berman Group LLC

Officers

Chairman: Heather P. Zuckerman
President/Chief Fiduciary Officer: David L. Herrmann
CEO/Counsel/Managing Director: Diane E. Lederman
SVP/Secretary/BSA Compliance Officer: Roberta S.
Senior Vice President: Adam S. Rosenberg

Senior Vice President: Joseph F. Collins, III
Senior Vice President: William Hearn
Vice President: Richard J. Loos, Jr.
Treasurer: Elliott Rothschild

Directors

David L. Herrmann; Seth J. Finkel; Diane E. Lederman; Richard S. Levine; Heather P. Zuckerman

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|--------------|---------------------------------------|--------------|
| Cash and Balances Due | 0 | Interest Income | 31 |
| Securities | 4,083 | Interest Expense | <u>0</u> |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 31 |
| Under Agreements to Resell | 0 | Provisions for Loan and | |
| Net Loans and Leases | 0 | Lease Losses | 0 |
| Trading Assets | 0 | Noninterest Income | 6,776 |
| Premises and Fixed Assets | 41 | Realized Gains (Losses) on Securities | 0 |
| Other Real Estate Owned | 0 | Noninterest Expense | <u>4,551</u> |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | |
| Intangible Assets | 0 | Adjustments | 2,256 |
| Other Assets | <u>2,211</u> | Applicable Income Taxes | <u>919</u> |
| Total Assets | 6,335 | Income (Loss) Before Extraordinary | |
| Deposits | 0 | Items and Adjustments | 1,337 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments (Net of Taxes) | <u>0</u> |
| Trading Liabilities | 0 | Net Income | 1,337 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | <u>770</u> | | |
| Total Liabilities | 770 | | |
| Equity Capital | 5,565 | | |
| Total Liabilities, Min. Int. & Equity Capital | 6,335 | | |

NEW YORK PRIVATE TRUST COMPANY

200 Bellevue Parkway
Suite 150
Wilmington, DE 19809
302-798-2160

State Non-Deposit Trust Company
Commenced 2006
Parent: New York Private Bank & Trust Corporation

Officers

| | |
|--|--|
| Chairman: Howard P. Milstein | Chief Fiduciary Officer: Theresa L. Hughes |
| President/CEO/Chief Investment Officer: Irvin A. Leonard | Chief Financial Officer: Francis May |
| Chief Operating Officer: Richard Trumpler | Acting Chief Auditor: Evros Andreou |
| Legal Counsel/Secretary: Daniel C. Hickey, Esq. | Managing Director/Portfolio Manager: Kevin Batterton |
| Chief Compliance Officer: Matthew J. Lynch | |

Directors

Stephen Wainger, Esq.; Robert Mueller; Irvin A. Leonard; Howard P. Milstein; Michael W. Hodin; Brian D. O'Neill; John Zuccotti

Statements as of December 31, 2012 (dollars in thousands)

| | <u>Report of Condition</u> | | <u>Report of Income</u> |
|---|----------------------------|---------------------------------------|-------------------------|
| Cash and Balances Due | 542 | Interest Income | 34 |
| Securities | 3,399 | Interest Expense | <u>0</u> |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 34 |
| Under Agreements to Resell | 0 | Provisions for Loan and | |
| Net Loans and Leases | 0 | Lease Losses | 0 |
| Trading Assets | 0 | Noninterest Income | 784 |
| Premises and Fixed Assets | 20 | Realized Gains (Losses) on Securities | 22 |
| Other Real Estate Owned | 0 | Noninterest Expense | <u>1,950</u> |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | |
| Intangible Assets | 0 | Adjustments | -1,110 |
| Other Assets | <u>238</u> | Applicable Income Taxes | <u>-491</u> |
| Total Assets | 4,199 | Income (Loss) Before Extraordinary | |
| Deposits | 0 | Items and Adjustments | -619 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments (Net of Taxes) | <u>0</u> |
| Trading Liabilities | 0 | Net Income | -619 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | <u>235</u> | | |
| Total Liabilities | 235 | | |
| Equity Capital | 3,964 | | |
| Total Liabilities, Min. Int. & Equity Capital | 4,199 | | |

THE NORTHERN TRUST COMPANY OF DELAWARE

1201 Market Street
Suite 1202
Wilmington, DE 19801
302-428-8700

State Limited Purpose Trust Company
Commenced 2006
Parent: Northern Trust Corporation

Officers

| | |
|--|--------------------------------------|
| Chairman/President/CEO: Laura G. Mandel | Senior Vice President: Maria Iversen |
| Chief Fiduciary Officer: Alan H. Hirschfeld | Vice President: Marisa Facciolo |
| Chief Compliance Officer/AML/BSA: Chris Prezioso | Vice President: Elizabeth King |
| Chief Compliance Officer/AML/BSA: Michael Grossman | Vice President: John Sullivan |
| Chief Compliance/Ethics Officer: Saverio Mirarchi | Secretary: William R. Fuller |
| Business Continuity Officer: Nancy R. Borchetta | Treasurer: Richard Kukla |

Directors

Daniel F. Lindley; Shannon M. Kennedy; William R. Fuller; R. Hugh Magill; Mark S. Mitchell; Laura G. Mandel

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|---------------|---------------------------------------|--------------|
| Cash and Balances Due | 150 | Interest Income | 42 |
| Securities | 0 | Interest Expense | <u>0</u> |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 42 |
| Under Agreements to Resell | 14,771 | Provisions for Loan and | |
| Net Loans and Leases | 0 | Lease Losses | 0 |
| Trading Assets | 0 | Noninterest Income | 11,074 |
| Premises and Fixed Assets | 278 | Realized Gains (Losses) on Securities | 0 |
| Other Real Estate Owned | 0 | Noninterest Expense | <u>8,954</u> |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | |
| Intangible Assets | 0 | Adjustments | 2,162 |
| Other Assets | <u>2,012</u> | Applicable Income Taxes | <u>830</u> |
| Total Assets | <u>17,211</u> | Income (Loss) Before Extraordinary | |
| Deposits | 0 | Items and Adjustments | 1,332 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments (Net of Taxes) | <u>0</u> |
| Trading Liabilities | 0 | Net Income | 1,332 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | <u>370</u> | | |
| Total Liabilities | <u>370</u> | | |
| Equity Capital | 16,841 | | |
| Total Liabilities, Min. Int. & Equity Capital | 17,211 | | |

PARKWOOD TRUST COMPANY

919 N. Market Street
Suite 429
Wilmington, DE 19801
302-426-1220

State Limited Purpose Trust Company
Commenced 1998
Parent: Parkwood LLC

Officers

Chairman/President: Bradley S. Smith
Secretary: Karen A. Vereb

Treasurer: Anthony J. Pishkula
Assistant Secretary: Mark A. Madeja

Directors

Philip S. Sims; Bradley S. Smith; Stuart D. Neidus; Anthony J. Pishkula; Mark A. Madeja; James R. Fox; Jonathan McCloskey

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|-------|---------------------------------------|-------|
| Cash and Balances Due | 703 | Interest Income | 95 |
| Securities | 4,302 | Interest Expense | 0 |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 95 |
| Under Agreements to Resell | 0 | Provisions for Loan and | |
| Net Loans and Leases | 0 | Lease Losses | 0 |
| Trading Assets | 0 | Noninterest Income | 7,769 |
| Premises and Fixed Assets | 1 | Realized Gains (Losses) on Securities | 53 |
| Other Real Estate Owned | 0 | Noninterest Expense | 7,549 |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | |
| Intangible Assets | 0 | Adjustments | 368 |
| Other Assets | 549 | Applicable Income Taxes | 98 |
| Total Assets | 5,555 | Income (Loss) Before Extraordinary | |
| Deposits | 0 | Items and Adjustments | 270 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments (Net of Taxes) | 0 |
| Trading Liabilities | 0 | Net Income | 270 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | 7 | | |
| Total Liabilities | 7 | | |
| Equity Capital | 5,548 | | |
| Total Liabilities, Min. Int. & Equity Capital | 5,555 | | |

PGB TRUST & INVESTMENTS OF DELAWARE

Montchanin Corporate Center
20 Montchanin Road
Greenville, DE 19807
302-255-1506

State Limited Purpose Trust Company
Commenced 2012
Parent: Peapack-Gladstone Financial Corporation

Officers

Chairman/President/CEO: Craig C. Spengeman
EVP/Chief Financial Officer: Jeffrey J. Carfora

First Vice President/Secretary: Stephen M. Kozuch
VP/Private Wealth Advisor: Lisa K. Berry

Directors

Jeffrey J. Carfora; Craig C. Spengeman; Daniel J. Leary, III; Stephen M. Kozuch; Kurt G. Talke

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|-------------|---------------------------------------|----------|
| Cash and Balances Due | 1,081 | Interest Income | 0 |
| Securities | 0 | Interest Expense | 0 |
| Fed Funds Sold & Securities Purchased | | | <hr/> |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 0 |
| Net Loans and Leases | 0 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 0 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 0 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | 3 | | |
| Total Assets | <hr/> 1,084 | Noninterest Expense | <hr/> 76 |
| Deposits | 0 | | |
| Fed Funds Purchased & Securities Sold | | Income (Loss) Before Income Taxes, | |
| Under Agreements to Repurchase | 0 | Extraordinary Items and | |
| Trading Liabilities | 0 | Adjustments | -76 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | Applicable Income Taxes | <hr/> 0 |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | 41 | Income (Loss) Before Extraordinary | |
| Total Liabilities | <hr/> 41 | Items and Adjustments | -76 |
| | | | |
| Equity Capital | 1,043 | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | <hr/> 0 |
| Total Liabilities, Min. Int. & Equity Capital | 1,084 | Net Income | -76 |

PNC BANK, NATIONAL ASSOCIATION

PNC Bank Center
222 Delaware Avenue
Wilmington, DE 19801
412-762-2000
800-722-1172

National Bank
Commenced 1885
Parent: The PNC Financial Services Group, Inc.

Officers

Chairman/Chief Executive Officer: James E. Rohr
Sr. Vice Chairman/Chief Risk Officer: Joseph C. Guyaux
Vice Chairman: Thomas K. Whitford
President: William S. Demchak
EVP/CIO/Treasurer: E. William Parsley, III
EVP/Chief HR Officer: Joan L. Gulley
EVP/Chief Financial Officer: Richard J. Johnson

EVP/General Counsel: Robert F. Hoyt
EVP/Controller: Gregory H. Kozich
Executive Vice President: Michael P. Lyons
Executive Vice President: Robert Q. Reilly
Executive Vice President: Saiyid T. Naqvi
Executive Vice President: Neil F. Hall
Secretary: George P. Long, III

Directors

Jane G. Pepper; Donald J. Shepard; Lorene K. Steffes; Anthony A. Massaro; James E. Rohr; Richard O. Berndt; William S. Demchak; Joseph C. Guyaux; Charles E. Bunch; Paul W. Chellgren; Kay C. James; Richard B. Kelson; Bruce C. Lindsay; Thomas J. Usher; George H. Walls, Jr.; Helge H. Wehmeier

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|-------------------|---------------------------------------|------------------|
| Cash and Balances Due | 9,164,174 | Interest Income | 10,623,131 |
| Securities | 61,313,166 | Interest Expense | <u>797,729</u> |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 9,825,402 |
| Under Agreements to Resell | 1,741,009 | Provisions for Loan and | |
| Net Loans and Leases | 185,700,795 | Lease Losses | 977,178 |
| Trading Assets | 3,000,248 | Noninterest Income | 4,635,852 |
| Premises and Fixed Assets | 4,521,665 | Realized Gains (Losses) on Securities | 92,568 |
| Other Real Estate Owned | 887,467 | Noninterest Expense | <u>9,886,768</u> |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | |
| Intangible Assets | 10,869,043 | Adjustments | 3,689,876 |
| Other Assets | <u>17,828,823</u> | Applicable Income Taxes | <u>997,790</u> |
| Total Assets | 295,026,390 | Income (Loss) Before Extraordinary | |
| Deposits | 216,743,265 | Items and Adjustments | 2,692,086 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 3,351,286 | Adjustments (Net of Taxes) | <u>0</u> |
| Trading Liabilities | 2,299,350 | Net Income | 2,692,086 |
| Other Borrowed Money | 22,133,643 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 5,990,020 | | |
| Other Liabilities | <u>6,098,816</u> | | |
| Total Liabilities | 256,616,380 | | |
| Equity Capital | 38,410,010 | | |
| Total Liabilities, Min. Int. & Equity Capital | 295,026,390 | | |

PNC DELAWARE TRUST COMPANY

300 Delaware Avenue, 5th Floor
 Wilmington, DE 19801
 855-852-0158

State Limited Purpose Trust Company
 Commenced 2002
 Parent: The PNC Financial Services Group, Inc.

Officers

| | |
|---|--------------------------------------|
| Chairman/Chief Executive Officer: Richard F. Cairns | Vice President: Amy T. Davis |
| President: Carol Claytor | Vice President: Gail R. Teoli |
| Senior Vice President: Robert L. Dayett | Vice President: Linda B. Butterworth |
| Senior Vice President: Paul Y. Emata | Vice President: Anne B. Schumeyer |
| Senior Vice President: Richard E. Menkiewicz | Vice President: Karen Farner |
| Senior Vice President: Dana P. Robinson | Vice President: James A. Hutchinson |
| Chief Financial Officer: Mark T. Gaddis | Vice President: Kirsten Cataldi |
| VP/Secretary: Carol A. Tino | Compliance Officer: Lauren Hughes |
| Vice President: Heather Flanagan | Treasurer: Deborah L. Falkowski |
| Vice President: Thomas Varley | |

Directors

Carol A. Tino; Richard E. Menkiewicz; Richard F. Cairns; Carol Claytor; Robert L. Dayett; Paul Y. Emata; Heather Flanagan

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|--------|---------------------------------------|-------|
| Cash and Balances Due | 19,862 | Interest Income | 0 |
| Securities | 0 | Interest Expense | 0 |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 0 |
| Net Loans and Leases | 0 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 7 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 7,022 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | 1,943 | | |
| Total Assets | 21,812 | Noninterest Expense | 1,236 |
| | | | |
| Deposits | 0 | Income (Loss) Before Income Taxes, | |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments | 5,786 |
| Trading Liabilities | 0 | | |
| Other Borrowed Money | 0 | Applicable Income Taxes | 1,980 |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | Income (Loss) Before Extraordinary | |
| Other Liabilities | 185 | Items and Adjustments | 3,806 |
| Total Liabilities | 185 | | |
| | | Extraordinary Items and | |
| Equity Capital | 21,627 | Adjustments (Net of Taxes) | 0 |
| | | | |
| Total Liabilities, Min. Int. & Equity Capital | 21,812 | Net Income | 3,806 |

RBC TRUST COMPANY (DELAWARE) LIMITED

4550 New Linden Hill Road
Suite 200
Wilmington, DE 19808
302-892-6900
800-441-7698

State Non-Deposit Trust Company
Commenced 1971
Parent: Royal Bank of Canada

Officers

Managing Director: Michael Appley
Finance Manager: Wendy Thompson
Director/Strategy & Investments: Christine L. March
Director/Trust Administration: Thomas Davidson
Director/New Business: Francis A. Nardo
Director/Tax & Fees: Ann Binder
Senior Trust Officer: Catherine Parranto
Senior Trust Officer: Helen Kohn

Senior Trust Advisor: Frederick Bennett
Manager/Trust Operations: Gary Ciampaglia
Compliance Manager: Juan Carlos Diaz
Trust Officer: Lynnor Schoff
Trust Officer: Nancy Guerin
Trust Officer: Ann Balback
Trust Officer: Sarah Selvaggio
Secretary: Judith Tompkins

Directors

Julian M. Stienstra; Michael Appley; Mary E. Zimmer; Andrew G. Methven; Ralph M. Awrey; Francesca Boschini; Van Pate

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|---------------|---------------------------------------|--------------|
| Cash and Balances Due | 6,126 | Interest Income | 0 |
| Securities | 100 | Interest Expense | <u>0</u> |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 0 |
| Under Agreements to Resell | 0 | Provisions for Loan and | |
| Net Loans and Leases | 0 | Lease Losses | 0 |
| Trading Assets | 0 | Noninterest Income | 9,041 |
| Premises and Fixed Assets | 1,321 | Realized Gains (Losses) on Securities | 0 |
| Other Real Estate Owned | 0 | Noninterest Expense | <u>7,162</u> |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | |
| Intangible Assets | 7,443 | Adjustments | 1,879 |
| Other Assets | <u>3,866</u> | Applicable Income Taxes | <u>921</u> |
| Total Assets | <u>18,856</u> | Income (Loss) Before Extraordinary | |
| Deposits | 0 | Items and Adjustments | 958 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments (Net of Taxes) | <u>0</u> |
| Trading Liabilities | 0 | Net Income | 958 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | <u>1,885</u> | | |
| Total Liabilities | <u>1,885</u> | | |
| Equity Capital | 16,971 | | |
| Total Liabilities, Min. Int. & Equity Capital | 18,856 | | |

RBS CITIZENS, N.A.

One Citizens Plaza
Providence, RI 02903
401-282-7000

Resulting Branches
Commenced 2005
Parent: RBSG International Holdings Limited

Officers

President: Ellen Alemany
Secretary: Richard Daingerfield

Treasurer: Joseph R. Dewhirst

Directors

Wendy Watson; William P. Hankowsky; Judith M. von Seldeneck; Robert D. Matthews, Jr.; Arthur F. Ryan; Howard W. Hanna, III; Charles J. Koch; Shivan S. Subramaniam; Ellen Alemany; Marita Zuraitis

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|------------------|---------------------------------------|---------------|
| Cash and Balances Due | 6,505 | Interest Income | 39,348 |
| Securities | 289,636 | Interest Expense | <u>7,105</u> |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 32,243 |
| Under Agreements to Resell | 0 | Provisions for Loan and | |
| Net Loans and Leases | 751,730 | Lease Losses | 7,746 |
| Trading Assets | 1,740 | Noninterest Income | 15,240 |
| Premises and Fixed Assets | 6,619 | Realized Gains (Losses) on Securities | 0 |
| Other Real Estate Owned | 350 | Noninterest Expense | <u>25,740</u> |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | |
| Intangible Assets | 59,115 | Adjustments | 13,997 |
| Other Assets | <u>7,699</u> | Applicable Income Taxes | <u>4,899</u> |
| Total Assets | <u>1,123,394</u> | Income (Loss) Before Extraordinary | |
| Deposits | 854,193 | Items and Adjustments | 9,098 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 61,373 | Adjustments (Net of Taxes) | <u>0</u> |
| Trading Liabilities | 1,024 | Net Income | 9,098 |
| Other Borrowed Money | 72,506 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | <u>7,677</u> | | |
| Total Liabilities | <u>996,773</u> | | |
| Branch Equity | 126,621 | | |
| Total Liabilities and Branch Equity | 1,123,394 | | |

RELIANCE TRUST COMPANY OF DELAWARE

200 Bellevue Parkway
Suite 220
Wilmington, DE 19809
302-246-5400
888-803-7466

State Limited Purpose Trust Company
Commenced 2011
Parent: Reliance Financial Corporation

Officers

| | |
|--|---|
| Chairman: James T. Maxwell | Senior Vice President: Brenda Van Valen |
| President/Chief Executive Officer: Michael E. Roberts | Senior Vice President: Karen L. Howard |
| Executive Vice President: Charles D. Wade | Vice President: Rosemary B. Crowley |
| General Counsel/Corporate Secretary: Ronald D. Stallings | Vice President: Timothy J. Young |
| Chief Financial Officer/Treasurer: Christopher J. Pitrof | Vice President: Adrienne Coolbaugh |
| Chief Investment Officer: Lynn Matthews | Vice President: Gregory J. Wood |

Directors

Michael E. Roberts; William C. Harlow; James T. Maxwell; Christopher M. Teevan; Charles D. Wade

Statements as of December 31, 2012 (dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|-------|---------------------------------------|-------|
| Cash and Balances Due | 283 | Interest Income | 18 |
| Securities | 992 | Interest Expense | 4 |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 14 |
| Under Agreements to Resell | 0 | Provisions for Loan and | |
| Net Loans and Leases | 0 | Lease Losses | 0 |
| Trading Assets | 0 | Noninterest Income | 2,624 |
| Premises and Fixed Assets | 161 | Realized Gains (Losses) on Securities | 0 |
| Other Real Estate Owned | 0 | Noninterest Expense | 2,288 |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | |
| Intangible Assets | 0 | Adjustments | 350 |
| Other Assets | 424 | Applicable Income Taxes | 169 |
| Total Assets | 1,860 | Income (Loss) Before Extraordinary | |
| Deposits | 0 | Items and Adjustments | 181 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments (Net of Taxes) | 0 |
| Trading Liabilities | 0 | Net Income | 181 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | 464 | | |
| Total Liabilities | 464 | | |
| Equity Capital | 1,396 | | |
| Total Liabilities, Min. Int. & Equity Capital | 1,860 | | |

THE ROCKEFELLER TRUST COMPANY (DELAWARE)

1201 N. Market Street
Suite 1401
Wilmington, DE 19801
302-498-6000

State Limited Purpose Trust Company
Commenced 1998
Parent: Rockefeller Financial Services, Inc.

Officers

President: Elizabeth P. Munson
COO/VP/Secretary: Christine A. Welch
Senior Vice President: James M. Mulvaney

Vice President/Assistant Secretary: Joseph Brown
Assistant Secretary: Leesa Waegele
Treasurer: David Westbrook

Directors

Nathan Hayward, III; Michael Houghton; Elizabeth P. Munson; Kristin A. Stonesifer; Mark J. Panarese; Matthew D. Gelfand; Yvette M. Garcia

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|------------|---------------------------------------|--------------|
| Cash and Balances Due | 74 | Interest Income | 3 |
| Securities | 5,158 | Interest Expense | <u>0</u> |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 3 |
| Under Agreements to Resell | 0 | Provisions for Loan and | |
| Net Loans and Leases | 0 | Lease Losses | 0 |
| Trading Assets | 0 | Noninterest Income | 6,665 |
| Premises and Fixed Assets | 116 | Realized Gains (Losses) on Securities | 0 |
| Other Real Estate Owned | 0 | Noninterest Expense | <u>4,583</u> |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | |
| Intangible Assets | 0 | Adjustments | 2,085 |
| Other Assets | <u>172</u> | Applicable Income Taxes | <u>773</u> |
| Total Assets | 5,520 | Income (Loss) Before Extraordinary | |
| Deposits | 0 | Items and Adjustments | 1,312 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments (Net of Taxes) | <u>0</u> |
| Trading Liabilities | 0 | Net Income | 1,312 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | <u>370</u> | | |
| Total Liabilities | 370 | | |
| Equity Capital | 5,150 | | |
| Total Liabilities, Min. Int. & Equity Capital | 5,520 | | |

RODNEY TRUST COMPANY

121 Continental Drive
Suite 107
Newark, DE 19713
302-737-1205
866-213-1008

State Limited Purpose Trust Company
Commenced 1999

Officers

Chairman/Chief Executive Officer: Louis B. Thalheimer
President/COO/Treasurer: Gregory P. Belcher

Corporate Secretary: Margaret H. Sheridan

Directors

Louis B. Thalheimer; Marc P. Blum; William R. Coleman; Frederick W. Meier, Jr.; Joshua Wachs; Juliet A. Eurich; Jonathan D. Eisner

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|--------------|---------------------------------------|--------------|
| Cash and Balances Due | 2,675 | Interest Income | 0 |
| Securities | 0 | Interest Expense | <u>0</u> |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 0 |
| Net Loans and Leases | 0 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 0 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 8 | Noninterest Income | 1,246 |
| Direct/indirect invest. in real estate ventures | 0 | Realized Gains (Losses) on Securities | 0 |
| Intangible Assets | 0 | | |
| Other Assets | <u>24</u> | Noninterest Expense | <u>1,222</u> |
| Total Assets | <u>2,707</u> | | |
| | | Income (Loss) Before Income Taxes, | |
| Deposits | 0 | Extraordinary Items and | |
| Fed Funds Purchased & Securities Sold | | Adjustments | 24 |
| Under Agreements to Repurchase | 0 | | |
| Trading Liabilities | 0 | Applicable Income Taxes | <u>1</u> |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | Income (Loss) Before Extraordinary | |
| Subordinated Notes & Debentures | 0 | Items and Adjustments | 23 |
| Other Liabilities | <u>81</u> | | |
| Total Liabilities | <u>81</u> | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | <u>0</u> |
| Equity Capital | 2,626 | | |
| Total Liabilities, Min. Int. & Equity Capital | 2,707 | Net Income | 23 |

ROYAL BANK OF CANADA

200 Bay Street
Toronto, Ontario M5J 2J5
302-892-5905
416-974-5151

Foreign Bank Representative Office
Commenced 2001

Officers

Chairman: David P. O'Brien
President/CEO: Gordon M. Nixon
Chief Administrative Officer/CFO: Janice R. Fukakusa
Group Head: M. George Lewis

Group Head: David I. McKay
Co-Group Head: A. Douglas McGregor
Co-Group Head: Mark A. Standish
Chief Risk Officer: Morton Friis

Directors

Richard L. George; W. Geoffrey Beattie; Brandt C. Louie; Gordon M. Nixon; Kathleen P. Taylor; Victor L. Young; David P. O'Brien; Paule Gauthier; J. Pedro Reinhard; Edward Sonshine; Jacques Lamarre; Heather Munroe-Blum; Michael H. McCain; Alice D. Laberge; Timothy J. Hearn; David F. Denison; Bridget A. van Kralingen

SOVEREIGN BANK, NATIONAL ASSOCIATION

824 N. Market Street
Suite 100
Wilmington, DE 19801
302-654-5182
877-SOV-BANK

National Bank
Commenced 1908
Parent: Banco Santander

Officers

| | |
|---|---|
| Chairman: Jerry A. Grundhofer | Chief Compliance/Internal Controls Officer: Juan A. Yanes |
| President/Chief Executive Officer: Jorge Moran | Chief Financial Officer: Guillermo Sabater |
| Managing Director/Retail Banking: Nuno Matos | Chief Risk Management Officer: Juan Davila |
| Managing Director/Retail Networks: David Miree | Chief Risk Officer: Donna M. Howe |
| Managing Director/Corporate Banking: Elvaldo Morata | General Counsel: Christopher K. Pfirman |
| Managing Director/Manufacturing: Eduardo Stock | Secretary: Cynthia A. Kelly |
| Managing Director/Human Resources: Francisco Simon | Treasurer: Juan Carlos Alvarez |
| Man. Director/Global Banking-Markets: Federico Papa | |

Directors

Gonzalo de Las Heras; Jose Luis de Mora; Carlos Garcia; Stephen Ferriss; Jorge Moran; Juan A. Yanes; Alberto Sanchez; John P. Hamill; Marian L. Heard; Wolfgang Schoellkopf; Jerry A. Grundhofer; Nuno Matos; Eduardo Stock

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|------------------|---------------------------------------|------------------|
| Cash and Balances Due | 2,240,428 | Interest Income | 2,557,590 |
| Securities | 18,644,624 | Interest Expense | <u>713,204</u> |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 1,844,386 |
| Under Agreements to Resell | 0 | Provisions for Loan and | |
| Net Loans and Leases | 52,219,122 | Lease Losses | 392,800 |
| Trading Assets | 0 | Noninterest Income | 606,769 |
| Premises and Fixed Assets | 329,779 | Realized Gains (Losses) on Securities | 100,891 |
| Other Real Estate Owned | 65,962 | Noninterest Expense | <u>1,648,587</u> |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | |
| Intangible Assets | 3,982,791 | Adjustments | 510,659 |
| Other Assets | <u>5,599,132</u> | Applicable Income Taxes | <u>72,592</u> |
| Total Assets | 83,081,838 | Income (Loss) Before Extraordinary | |
| Deposits | 50,934,216 | Items and Adjustments | 438,067 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 2,832,962 | Adjustments (Net of Taxes) | <u>0</u> |
| Trading Liabilities | 0 | Net Income | 438,067 |
| Other Borrowed Money | 13,339,830 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 907,968 | | |
| Other Liabilities | <u>2,217,494</u> | | |
| Total Liabilities | 70,232,470 | | |
| Equity Capital | 12,849,368 | | |
| Total Liabilities, Min. Int. & Equity Capital | 83,081,838 | | |

SOVEREIGN BANK, FSB

824 N. Market Street
Suite 100
Wilmington, DE 19801
302-654-5182

Federal Savings Bank
Commenced 1908
Parent: Banco Santander

Sovereign Bank, FSB, converted from a federal savings bank to a national bank effective January 26, 2012.

SUNTRUST DELAWARE TRUST COMPANY

1011 Centre Road, Suite 108
 Wilmington, DE 19805
 302-892-9930

State Limited Purpose Trust Company
 Commenced 1999
 Parent: SunTrust Banks, Inc.

Officers

President: John J. Geraghty

SVP/Secretary/Treasurer: David W. Keister

Directors

Ronald J. Peyton; Victor A. Smith; John J. Geraghty; David W. Keister; Jennifer Junker

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|------------|---------------------------------------|--------------|
| Cash and Balances Due | -128 | Interest Income | 1 |
| Securities | 11,332 | Interest Expense | <u>0</u> |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 1 |
| Under Agreements to Resell | 0 | Provisions for Loan and | |
| Net Loans and Leases | 0 | Lease Losses | 0 |
| Trading Assets | 0 | Noninterest Income | 2,483 |
| Premises and Fixed Assets | 1 | Realized Gains (Losses) on Securities | 0 |
| Other Real Estate Owned | 0 | Noninterest Expense | <u>2,361</u> |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | |
| Intangible Assets | 0 | Adjustments | 123 |
| Other Assets | <u>840</u> | Applicable Income Taxes | <u>44</u> |
| Total Assets | 12,045 | Income (Loss) Before Extraordinary | |
| Deposits | 0 | Items and Adjustments | 79 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments (Net of Taxes) | <u>0</u> |
| Trading Liabilities | 0 | Net Income | 79 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | <u>73</u> | | |
| Total Liabilities | 73 | | |
| Equity Capital | 11,972 | | |
| Total Liabilities, Min. Int. & Equity Capital | 12,045 | | |

TD BANK, N.A.

2035 Limestone Road
Wilmington, DE 19808
302-351-4560

National Bank
Commenced 2008
Parent: The Toronto-Dominion Bank

Officers

| | |
|--|--|
| Chairman: W. Edmund Clark | Executive Vice President: Brian Haier |
| President/Chief Executive Officer: Bharat B. Masrani | Executive Vice President: Michael Rhodes |
| EVP/Treasurer/CFO: Stephen J. Boyle | Executive Vice President: Michael E. Collins |
| Executive Vice President: Brian G. Smith | Executive Vice President: Sandra Sharman |
| Executive Vice President: Gregory Braca | Executive Vice President: Nandita Bakhshi |
| Executive Vice President: Fred Graziano | Executive Vice President: Veronica Caropreso |

Directors

Bharat B. Masrani; Dana S. Levenson; Thomas J. Mullin; Stanley Grayson; William E. Bennett; W. Edmund Clark; P. Kevin Condron; Natica von Althann; Peter G. Vigue

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|--|--------------------|---|------------------|
| Cash and Balances Due | 12,570,684 | Interest Income | 5,778,195 |
| Securities | 72,111,050 | Interest Expense | <u>408,492</u> |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 5,369,703 |
| Under Agreements to Resell | 2,000,000 | Provisions for Loan and | |
| Net Loans and Leases | 92,778,239 | Lease Losses | 764,576 |
| Trading Assets | 91,339 | Noninterest Income | 1,302,764 |
| Premises and Fixed Assets | 2,652,644 | Realized Gains (Losses) on Securities | 137,140 |
| Other Real Estate Owned | 256,766 | Noninterest Expense | <u>5,022,646</u> |
| Investments in Unconsol. Subs. | 1,048,803 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 1,778 | Extraordinary Items and | |
| Intangible Assets | 13,820,551 | Adjustments | 1,022,385 |
| Other Assets | 6,653,761 | Applicable Income Taxes | <u>212,306</u> |
| Total Assets | 203,985,615 | Income (Loss) Before Extraordinary | |
| Deposits | 169,790,817 | Items and Adjustments | 810,079 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 1,428,617 | Adjustments (Net of Taxes) | <u>0</u> |
| Trading Liabilities | 0 | Net Income | 810,079 |
| Other Borrowed Money | 669,001 | Net income attributable to noncontrolling | |
| Banks' Liability on Acceptances | 0 | Interests | <u>34,909</u> |
| Subordinated Notes & Debentures | 297,686 | Net income attributable to bank | 775,170 |
| Other Liabilities | 3,331,715 | | |
| Total Liabilities | 175,517,836 | | |
| | 0 | | |
| Equity Capital | 28,467,779 | | |
| Total Liabilities, Min. Int. & Equity Capital | 203,985,615 | | |

TIEDEMANN TRUST COMPANY

1201 N. Market Street
Suite 1406
Wilmington, DE 19801
302-656-5644

State Limited Purpose Trust Company
Commenced 2000
Parent: Tiedemann Wealth Management Holdings, LLC

Officers

Chairman: Carl H. Tiedemann
President: Craig L. Smith
EVP/Treasurer: Barbara Warga Naratil
Senior Managing Director: Michael G. Tiedemann
Managing Director/Secretary: Hayes A. Roberts

Managing Director: James Bertles
Senior Vice President: Theresa Dolan
Senior Vice President: M. Joseph Melican
Chief Financial Officer: Christopher J. Welch

Directors

David Ley Hamilton; Carl H. Tiedemann; Barbara Warga Naratil; James Bertles; Kevin Holleran

Statements as of December 31, 2012 (dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|--|--------------|---------------------------------------|------------|
| Cash and Balances Due | 590 | Interest Income | 67 |
| Securities | 1,985 | Interest Expense | 0 |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 67 |
| Net Loans and Leases | 0 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 339 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 18,918 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 160 |
| Other Assets | 5,985 | | |
| Total Assets | 8,899 | Noninterest Expense | 19,011 |
| Deposits | 0 | | |
| Fed Funds Purchased & Securities Sold | | Income (Loss) Before Income Taxes, | |
| Under Agreements to Repurchase | 0 | Extraordinary Items and | |
| Trading Liabilities | 0 | Adjustments | 134 |
| Other Borrowed Money | 90 | | |
| Banks' Liability on Acceptances | 0 | Applicable Income Taxes | 17 |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | 713 | Income (Loss) Before Extraordinary | |
| Total Liabilities | 803 | Items and Adjustments | 117 |
| | | | |
| Equity Capital | 8,096 | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | 0 |
| Total Liabilities, Min. Int. & Equity Capital | 8,899 | Net Income | 117 |

U.S. BANK TRUST NATIONAL ASSOCIATION

300 Delaware Avenue
9th Floor
Wilmington, DE 19801-1608
302-576-3703

National Non-Deposit Trust Company
Commenced 2000
Parent: U.S. Bancorp

Officers

Chairman/President: Terrance R. Dolan
Chief Executive Officer: Richard K. Davis
EVP/Treasurer: Kenneth D. Nelson
Executive Vice President: Bryan R. Calder

Executive Vice President: Terry L. McRoberts
Chief Financial Officer: Andrew Cecere
Secretary: Laura F. Bednarski

Directors

Terry L. McRoberts; Terrance R. Dolan; Teresa M. Caspary; Dennis M. Egan; Bryan R. Calder

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|---------|---------------------------------------|--------|
| Cash and Balances Due | 545,642 | Interest Income | 1,656 |
| Securities | 0 | Interest Expense | 0 |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 1,656 |
| Net Loans and Leases | 0 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 92 | Lease Losses | 0 |
| Other Real Estate Owned | 0 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 18,974 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 17,678 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | 18,529 | | |
| Total Assets | 581,941 | Noninterest Expense | 10,940 |
| Deposits | 0 | | |
| Fed Funds Purchased & Securities Sold | | Income (Loss) Before Income Taxes, | |
| Under Agreements to Repurchase | 0 | Extraordinary Items and | |
| Trading Liabilities | 0 | Adjustments | 9,690 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | Applicable Income Taxes | 4,474 |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | 16,463 | Income (Loss) Before Extraordinary | |
| Total Liabilities | 16,463 | Items and Adjustments | 5,216 |
| | | | |
| Equity Capital | 565,478 | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | 0 |
| Total Liabilities, Min. Int. & Equity Capital | 581,941 | Net Income | 5,216 |

U.S. TRUST COMPANY OF DELAWARE

1017 N. Walnut Street
 Wilmington, DE 19801
 302-416-3400
 800-410-3756

State Limited Purpose Trust Company
 Commenced 2000
 Parent: Bank of America Corporation

Officers

Chairman/President/CEO: Thomas M. Forrest
 SVP/Treasurer: Cathleen McVeigh
 Senior Vice President/Tax: Thomas M. Brantley
 Senior Vice President: Michael Neri

Vice President: Debra W. Patterson
 Vice President: Martin D. Menton, III
 Vice President: Emily Windfelder
 Vice President: Bettye Jones

Directors

Donald R. Gallagher; Kenneth J. Shepard; R. Burton Holland; James M. Marion; Thomas S. Blackburn; Thomas M. Forrest

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|----------------|---------------------------------------|--------------|
| Cash and Balances Due | 10,383 | Interest Income | 15 |
| Securities | 0 | Interest Expense | <u>0</u> |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 15 |
| Under Agreements to Resell | 111,670 | Provisions for Loan and | |
| Net Loans and Leases | 0 | Lease Losses | 0 |
| Trading Assets | 0 | Noninterest Income | 19,058 |
| Premises and Fixed Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Real Estate Owned | 0 | Noninterest Expense | <u>7,329</u> |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | |
| Intangible Assets | 0 | Adjustments | 11,744 |
| Other Assets | <u>20</u> | Applicable Income Taxes | <u>4,356</u> |
| Total Assets | <u>122,073</u> | Income (Loss) Before Extraordinary | |
| Deposits | 0 | Items and Adjustments | 7,388 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments (Net of Taxes) | <u>0</u> |
| Trading Liabilities | 0 | Net Income | 7,388 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | <u>3,745</u> | | |
| Total Liabilities | <u>3,745</u> | | |
| Equity Capital | 118,328 | | |
| Total Liabilities, Min. Int. & Equity Capital | 122,073 | | |

UBS TRUST COMPANY, N.A.

500 Delaware Avenue
Suite 900
Wilmington, DE 19801
302-657-8230
800-213-1591

National Non-Deposit Trust Company
Commenced 2008
Parent: UBS AG

Officers

Chairman: Craig Walling
President: Richard J. Immersberger
Chief Executive Officer: Kevin J. Ruth
Chief Operating Officer/Treasurer: Michael Sohmer
Chief Investment Officer: Donald W. Deyo

Chief Financial Officer: Cesare Mitrano
Senior Counsel: Craig Darvin
Compliance Officer: Karen Alvarado
Corporate Secretary: Loretta DiLucido

Directors

Nancy Daneshgar; David Peterson; Kevin J. Ruth; Amy Fainsbert; Marilee Ferone; Richard J. Immersberger; Craig Walling

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|--------------|---------------------------------------|--------------|
| Cash and Balances Due | 46,709 | Interest Income | 187 |
| Securities | 6,773 | Interest Expense | <u>0</u> |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 187 |
| Under Agreements to Resell | 0 | Provisions for Loan and | |
| Net Loans and Leases | 0 | Lease Losses | 0 |
| Trading Assets | 0 | Noninterest Income | 8,513 |
| Premises and Fixed Assets | 1,238 | Realized Gains (Losses) on Securities | 0 |
| Other Real Estate Owned | 0 | Noninterest Expense | <u>6,704</u> |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | |
| Intangible Assets | 0 | Adjustments | 1,996 |
| Other Assets | <u>1,838</u> | Applicable Income Taxes | <u>412</u> |
| Total Assets | 56,558 | Income (Loss) Before Extraordinary | |
| Deposits | 0 | Items and Adjustments | 1,584 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments (Net of Taxes) | <u>0</u> |
| Trading Liabilities | 0 | Net Income | 1,584 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | <u>1,571</u> | | |
| Total Liabilities | 1,571 | | |
| Equity Capital | 54,987 | | |
| Total Liabilities, Min. Int. & Equity Capital | 56,558 | | |

WELLS FARGO BANK, N.A.

101 N. Philips Avenue
Sioux Falls, SD 57104
605-575-6900

Resulting Branches
Commenced 1852
Parent: Wells Fargo & Company

Officers

Chairman/President/CEO: John G. Stumpf
SEVP/Home-Consumer Finance: Mark Oman
Chief Operating Risk Officer: Caryl J. Athanasiu
Chief Administrative Officer: Patricia R. Calahan

Chief Financial Officer: Timothy J. Sloan
SVP/Secretary: Laurel Holschuh
SVP/Treasurer: Paul Ackerman

Directors

Richard D. McCormick; Lloyd H. Dean; Philip J. Quigley; John S. Chen; John G. Stumpf; Susan E. Engle; Cynthia H. Milligan; Nicholas G. Moore; Judith M. Runstad; Stephen W. Sanger; Susan G. Swanson; John D. Baker; Donald M. James; Enrique Hernandez, Jr.; Mackey J. McDonald; Bob Steel

Statements as of December 31, 2012 (dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|-----------|---------------------------------------|--------|
| Cash and Balances Due | 1,221,918 | Interest Income | 26,932 |
| Securities | 0 | Interest Expense | 7,672 |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 19,260 |
| Net Loans and Leases | 614,665 | | |
| Trading Assets | 0 | Provisions for Loan and | |
| Premises and Fixed Assets | 4,750 | Lease Losses | 10,838 |
| Other Real Estate Owned | 354 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 20,264 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 0 | Realized Gains (Losses) on Securities | 0 |
| Other Assets | 2,523 | | |
| Total Assets | 1,844,210 | Noninterest Expense | 21,914 |
| Deposits | 1,841,525 | | |
| Fed Funds Purchased & Securities Sold | | Income (Loss) Before Income Taxes, | |
| Under Agreements to Repurchase | 0 | Extraordinary Items and | |
| Trading Liabilities | 0 | Adjustments | 6,772 |
| Other Borrowed Money | 2,333 | | |
| Banks' Liability on Acceptances | 0 | Applicable Income Taxes | 2,553 |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | 352 | Income (Loss) Before Extraordinary | |
| Total Liabilities | 1,844,210 | Items and Adjustments | 4,219 |
| Branch Equity | 0 | Extraordinary Items and | |
| | | Adjustments (Net of Taxes) | 0 |
| Total Liabilities and Branch Equity | 1,844,210 | Net Income | 4,219 |

WELLS FARGO DELAWARE TRUST COMPANY, N.A.

505 Carr Road, DE5402
 Rockwood Office Park
 Wilmington, DE 19809
 800-352-3705

National Non-Deposit Trust Company
 Commenced 1997
 Parent: Wells Fargo & Company

Officers

President: W. Robert Newell

Directors

W. Robert Newell

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|----------------|---------------------------------------|--------------|
| Cash and Balances Due | 79,892 | Interest Income | 1,700 |
| Securities | 0 | Interest Expense | <u>0</u> |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 1,700 |
| Under Agreements to Resell | 0 | Provisions for Loan and | |
| Net Loans and Leases | 269,918 | Lease Losses | 0 |
| Trading Assets | 0 | Noninterest Income | 11,182 |
| Premises and Fixed Assets | 2 | Realized Gains (Losses) on Securities | 0 |
| Other Real Estate Owned | 0 | Noninterest Expense | <u>3,583</u> |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | |
| Intangible Assets | 0 | Adjustments | 9,299 |
| Other Assets | <u>10,265</u> | Applicable Income Taxes | <u>3,284</u> |
| Total Assets | <u>360,077</u> | Income (Loss) Before Extraordinary | |
| Deposits | 0 | Items and Adjustments | 6,015 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments (Net of Taxes) | <u>0</u> |
| Trading Liabilities | 0 | Net Income | 6,015 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | <u>20,509</u> | | |
| Total Liabilities | <u>20,509</u> | | |
| Equity Capital | 339,568 | | |
| Total Liabilities, Min. Int. & Equity Capital | 360,077 | | |

WILMINGTON SAVINGS FUND SOCIETY, FSB

WSFS Bank Center
500 Delaware Avenue
Wilmington, DE 19801
302-792-6000
888-973-7226

Federal Savings Bank
Commenced 1832
Parent: WSFS Financial Corporation

Officers

Chairman of the Board: Marvin N. Schoenhals
President/CEO: Mark A. Turner
Executive Vice President: Stephen A. Fowle
Executive Vice President: Rodger Levenson
Executive Vice President: Richard M. Wright

Executive Vice President: Thomas Kearney
Executive Vice President: Jim Mazarakis
Executive Vice President: Peggy Eddens
Executive Vice President: Paul Geraghty

Directors

Charles G. Cheleden; Marvin N. Schoenhals; Mark A. Turner; Zissimos A. Frangopoulos; Donald W. Delson; Jennifer Wagner Davis; William B. Chandler, III; Calvert A. Morgan ; Dennis E. Klima; Anat Bird; R. Ted Weschler

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|------------------|---------------------------------------|----------------|
| Cash and Balances Due | 500,987 | Interest Income | 149,630 |
| Securities | 900,403 | Interest Expense | <u>21,708</u> |
| Fed Funds Sold & Securities Purchased | | | |
| Under Agreements to Resell | 0 | Net Interest Income (Loss) | 127,922 |
| Net Loans and Leases | 2,736,674 | | |
| Trading Assets | 12,590 | Provisions for Loan and | |
| Premises and Fixed Assets | 38,231 | Lease Losses | 32,053 |
| Other Real Estate Owned | 4,622 | | |
| Investments in Unconsol. Subs. | 0 | Noninterest Income | 58,551 |
| Direct/indirect invest. in real estate ventures | 0 | | |
| Intangible Assets | 31,451 | Realized Gains (Losses) on Securities | 21,300 |
| Other Assets | <u>138,108</u> | | |
| Total Assets | <u>4,363,066</u> | Noninterest Expense | <u>127,377</u> |
| | | | |
| Deposits | 3,338,171 | Income (Loss) Before Income Taxes, | |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 110,000 | Adjustments | 48,343 |
| Trading Liabilities | 0 | | |
| Other Borrowed Money | 405,255 | Applicable Income Taxes | <u>17,000</u> |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | Income (Loss) Before Extraordinary | |
| Other Liabilities | <u>41,715</u> | Items and Adjustments | 31,343 |
| Total Liabilities | <u>3,895,141</u> | | |
| | | Extraordinary Items and | |
| Equity Capital | 467,925 | Adjustments (Net of Taxes) | <u>0</u> |
| | | | |
| Total Liabilities, Min. Int. & Equity Capital | 4,363,066 | Net Income | 31,343 |

WILMINGTON TRUST COMPANY

Rodney Square North
1100 N. Market Street
Wilmington, DE 19890-0001
716-842-5445
800-814-8386

State Non-Deposit Trust Company
Commenced 1903
Parent: M&T Bank Corporation

Officers

| | |
|---|---|
| Chairman/President: Mark J. Czarnecki | Senior Vice President: John M. Beeson |
| President/Chief Executive Officer: William J. Farrell, II | Senior Vice President: Cynthia L. Corliss |
| Executive Vice President: Mark A. Graham | Senior Vice President: Mark J. Mendel |
| Senior Vice President/Controller: Michael R. Spychala | Senior Vice President: Kemp C. Stickney |
| Senior Vice President/Ass't Treasurer: Douglas A. Sheline | Senior Vice President: Linda Weinberg |
| Senior Vice President: Susan M. Stinson | Chief Financial Officer: Rene F. Jones |
| Senior Vice President: Christopher R. Madel | Corporate Secretary: Marie King |
| Senior Vice President: Jeffrey L. Barbeau | Treasurer: Scott Warman |

Directors

William J. Farrell, II; Mark A. Graham; Mark J. Czarnecki; Kemp C. Stickney; Michael P. Pinto

Statements as of December 31, 2012 (dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|------------------|---------------------------------------|----------------|
| Cash and Balances Due | 779,676 | Interest Income | 25 |
| Securities | 0 | Interest Expense | <u>0</u> |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 25 |
| Under Agreements to Resell | 0 | Provisions for Loan and | |
| Net Loans and Leases | 0 | Lease Losses | 0 |
| Trading Assets | 0 | Noninterest Income | 122,407 |
| Premises and Fixed Assets | 460 | Realized Gains (Losses) on Securities | 0 |
| Other Real Estate Owned | 0 | Noninterest Expense | <u>107,836</u> |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | |
| Intangible Assets | 9,236 | Adjustments | 14,596 |
| Other Assets | <u>564,373</u> | Applicable Income Taxes | <u>5,575</u> |
| Total Assets | <u>1,353,745</u> | Income (Loss) Before Extraordinary | |
| Deposits | 0 | Items and Adjustments | 9,021 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments (Net of Taxes) | <u>0</u> |
| Trading Liabilities | 0 | Net Income | 9,021 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | <u>810,587</u> | | |
| Total Liabilities | <u>810,587</u> | | |
| Equity Capital | 543,158 | | |
| Total Liabilities, Min. Int. & Equity Capital | 1,353,745 | | |

WILMINGTON TRUST RETIREMENT AND INSTITUTIONAL SERVICES COMPANY

2710 Centerville Road
 Wilmington, DE 19808
 800-258-6334
 800-258-6334

State Non-Deposit Trust Company
 Commenced 1999
 Parent: M&T Bank Corporation

Officers

President/Chief Operating Officer: Charles Russella
 Executive Vice President: William J. Farrell, II
 Executive Vice President: Mark A. Graham
 SVP/Assistant Treasurer: Douglas A. Sheline
 SVP/Controller: Michael R. Spychala
 Senior Vice President: Susan M. Stinson

Senior Vice President: Kemp C. Stickney
 Senior Vice President: Cynthia L. Corliss
 VP/Sr. Compliance Officer: Doreen Degnan
 VP/BSA-AML Officer: Eric R. Wischman
 VP/Managing Director: Michael W. Ingraham
 AVP/Corporate Secretary: Marie King

Directors

William J. Farrell, II; Christopher D. Randall; Elizabeth A. Hale; Joseph M. Rizzuto; Charles Russella

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|---------|---------------------------------------|--------|
| Cash and Balances Due | 222,808 | Interest Income | 43 |
| Securities | 102 | Interest Expense | 0 |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 43 |
| Under Agreements to Resell | 0 | Provisions for Loan and | |
| Net Loans and Leases | 0 | Lease Losses | 0 |
| Trading Assets | 0 | Noninterest Income | 61,637 |
| Premises and Fixed Assets | 1,314 | Realized Gains (Losses) on Securities | 0 |
| Other Real Estate Owned | 0 | Noninterest Expense | 54,254 |
| Investments in Unconsol. Subs. | 12,746 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | |
| Intangible Assets | 0 | Adjustments | 7,426 |
| Other Assets | 26,943 | Applicable Income Taxes | 2,815 |
| Total Assets | 263,913 | Income (Loss) Before Extraordinary | |
| Deposits | 0 | Items and Adjustments | 4,611 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 0 | Adjustments (Net of Taxes) | 0 |
| Trading Liabilities | 0 | Net Income | 4,611 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | 202,790 | | |
| Total Liabilities | 202,790 | | |
| Equity Capital | 61,123 | | |
| Total Liabilities, Min. Int. & Equity Capital | 263,913 | | |

WILMINGTON TRUST, NATIONAL ASSOCIATION

Rodney Square North
1100 N. Market Street
Wilmington, DE 19890
716-842-5445
800-814-8386

National Bank
Commenced 2011
Parent: M&T Bank Corporation

Officers

| | |
|---|---|
| Chairman/President/CEO: Mark J. Czarnecki | Executive Vice President: Darren J. King |
| EVP/Chief Financial Officer: Rene F. Jones | Executive Vice President: Kevin J. Pearson |
| EVP/Treasurer: D. Scott N. Warman | SVP/Chief Fiduciary Officer: Kemp C. Stickney |
| Executive Vice President: Robert J. Bojdak | SVP/General Counsel: Drew J. Pfirman |
| Executive Vice President: William J. Farrell, II. | SVP & General Auditor: John L. D'Angelo |
| Executive Vice President: Michael P. Pinto | SVP/Controller: Michael R. Spsychala |
| Executive Vice President: Richard S. Gold | AVP/Corporate Secretary: Marie King |
| Executive Vice President: Mark A. Graham | |

Directors

Robert J. Bojdak; Kevin J. Pearson; Mark J. Czarnecki; Rene F. Jones; Michael P. Pinto

Statements as of December 31, 2012

(dollars in thousands)

| <u>Report of Condition</u> | | <u>Report of Income</u> | |
|---|-----------|---------------------------------------|---------|
| Cash and Balances Due | 1,158,614 | Interest Income | 26,070 |
| Securities | 13,651 | Interest Expense | 6,358 |
| Fed Funds Sold & Securities Purchased | | Net Interest Income (Loss) | 19,712 |
| Under Agreements to Resell | 0 | Provisions for Loan and | |
| Net Loans and Leases | 583,026 | Lease Losses | 750 |
| Trading Assets | 0 | Noninterest Income | 177,619 |
| Premises and Fixed Assets | 12,868 | Realized Gains (Losses) on Securities | -10,726 |
| Other Real Estate Owned | 41 | Noninterest Expense | 172,784 |
| Investments in Unconsol. Subs. | 0 | Income (Loss) Before Income Taxes, | |
| Direct/indirect invest. in real estate ventures | 0 | Extraordinary Items and | |
| Intangible Assets | 7,692 | Adjustments | 13,071 |
| Other Assets | 70,647 | Applicable Income Taxes | 5,160 |
| Total Assets | 1,846,539 | Income (Loss) Before Extraordinary | |
| Deposits | 1,240,175 | Items and Adjustments | 7,911 |
| Fed Funds Purchased & Securities Sold | | Extraordinary Items and | |
| Under Agreements to Repurchase | 139,200 | Adjustments (Net of Taxes) | 0 |
| Trading Liabilities | 0 | Net Income | 7,911 |
| Other Borrowed Money | 0 | | |
| Banks' Liability on Acceptances | 0 | | |
| Subordinated Notes & Debentures | 0 | | |
| Other Liabilities | 62,077 | | |
| Total Liabilities | 1,441,452 | | |
| Equity Capital | 405,087 | | |
| Total Liabilities, Min. Int. & Equity Capital | 1,846,539 | | |

WORLD FINANCIAL NETWORK BANK

Delaware Corporate Center I
One Righter Parkway, Suite 100
Wilmington, DE 19803
302-529-6140

State Chartered Bank
Commenced 2010
Parent: Alliance Data Systems Corporation

World Financial Network Bank changed name to Comenity Bank effective October 1, 2012.

**BANKS, TRUST COMPANIES, AND
BUILDING AND LOAN ASSOCIATIONS**

Edge Act Corporations Located in Delaware*

Citibank Overseas Investment Corporation (COIC)

New Castle Corporate Commons
One Penn's Way
Wilmington, DE 19720

HSBC International Finance Corporation (Delaware)

1201 Market Street, Suite 2200
Wilmington, DE 19801

JP Morgan International Finance

500 Stanton Christiana Road
Newark, DE 19713

Mellon Overseas Investment Corporation (MOIC)

Two Greenville Crossing
Suite 218
Greenville, DE 19807

**Edge Act Corporations are supervised by the Federal Reserve.*

LICENSED NON-DEPOSITORY FINANCIAL INSTITUTIONS

Number of Non-Depository Institutions 2011 vs. 2012

| Types of Licensee | 2011 | 2012 |
|---|------------|------------|
| Licensed Lenders | 318 | 320 |
| Financing the Sale of Motor Vehicles | 72 | 72 |
| Mortgage Loan Brokers | 69 | 63 |
| Transportation of Money and Valuables | 4 | 4 |
| Cashing of Checks, Drafts or Money Orders | 70 | 67 |
| Sale of Checks and Transmission of Money | 54 | 64 |
| Preneed Funeral Contracts | 10 | 9 |
| Total | 597 | 599 |

Licensed Lenders

| <u>Name/Address</u> | <u>City, State, Zip</u> |
|--|--------------------------|
| 123 CashDepot, Inc. 254 Chapman Road, Suite 205 Topkus Building | Newark, DE 19702 |
| 123 Money Help, LLC 100 South Gerald Drive | Newark, DE 19713 |
| 1st Alliance Lending, LLC 111 Founders Plaza, Suite 1300 | East Hartford, CT 06108 |
| 1st Choice Financial Services, Inc. 628 Milford Harrington Highway, Suite 2 | Milford, DE 19963 |
| 1st Maryland Mortgage Corporation d/b/a Great Oak Lending Partners 1920 Greenspring Drive, Suite 160 | Timonium, MD 21093 |
| 1st Portfolio Lending Corporation 8300 Boone Boulevard, Suite 200 | Vienna, VA 22182 |
| 1st Preference Mortgage Corporation 19 South State Street, Suite 103 | Dover, DE 19901 |
| 21st Mortgage Corporation 620 Market Street | Knoxville, TN 37902 |
| 2262011 ONTARIO - Delaware, Inc. d/b/a moneykey Suite 8B, Trolley Square | Wilmington, DE 19805 |
| A-1 Premium Budget, Incorporated d/b/a Cash In A Wink 3422 Old Capital Trail, Suite 1109 | Wilmington, DE 19808 |
| AAA Cash4U Loans, Incorporated 18675 Coastal Highway, Suite 2 | Rehoboth Beach, DE 19971 |
| AAA Fast Cash Incorporated d/b/a A1A Fast Cash 2860 Ogletown Road, Building 5 Unit B | Newark, DE 19713 |
| Abba First, LLC d/b/a Family Financial Centers 641 North DuPont Highway | Milford, DE 19963 |

Licensed Lenders

Name/Address

City, State, Zip

ABC Lending Corporation
617 N. DuPont Boulevard
624 East Basin Road
1944 Maryland Avenue

Milford, DE 19963
New Castle, DE 19720
Wilmington, DE 19805

Absolute Mortgage Company, Inc.
1247 Ward Avenue, Unit 200A

West Chester, PA 19380

Academy Mortgage Corporation of Utah
1220 East 7800 South
883 Airport Park Road, Suite L
439 Main Street, Suite 100

Sandy, UT 84094
Glen Burnie, MD 21061
Harleysville, PA 19438

ACE Cash Express, Inc.
1231 Greenway Drive, Suite 600
22978 Sussex Highway
1901 West 4th Street
833 North Market Street
38223 DuPont Boulevard, Unit 7
2504 Kirkwood Highway
14 Marrows Road, Suite B
3209 Miller Road, Unit H

Irving, TX 75038
Seaford, DE 19973
Wilmington, DE 19805
Wilmington, DE 19801
Selbyville, DE 19975
Wilmington, DE 19805
Newark, DE 19713
Wilmington, DE 19802

Acre Mortgage & Financial, Inc.
70 East Main Street, Suite 100
33 South State Street, 1st Floor
56 West Main Street, Plaza 273, Suite 204

Marlton, NJ 08053
Dover, DE 19901
Christiana, DE 19702

Advantage Financial Services Inc.
4008 South DuPont Highway

Dover, DE 19901

Advisors Mortgage Group, LLC
5114 Route 33
4663 West Chester Pike
7 North Five Point Road

Wall, NJ 07727
Newtown Square, PA 19073
West Chester, PA 19380

Agricredit Acceptance LLC
8001 Birchwood Court

Johnston, IA 50131

AIReS Mortgage Solutions, LLC
6 Penn Center West, Suite 103

Pittsburgh, PA 15276

Licensed Lenders

Name/Address

City, State, Zip

| | |
|---|--|
| Allied Mortgage Group, Inc. d/b/a Allied Mortgage Direct 7 Bala Avenue, Suite 108 3302 Concord Pike 2706 Kirkwood Highway 1000 Haddonfield-Berlin Road, Suite 204 112 Centre Boulevard, Suite G 1033 A Millcreek Drive | Bala Cynwyd, PA 19004 Wilmington, DE 19803 Wilmington, DE 19805 Voorhees, NJ 08043 Marlton, NJ 08053 Feasterville, PA 19053 |
| American Advisors Group Inc. 3800 West Chapman Avenue, 3rd Floor 600 Townpark Lane, Suite 300 3800 West Chapman Avenue, 7th Floor | Orange, CA 92868 Kennesaw, GA 30144 Orange, CA 92868 |
| American Consumer Credit, LLC d/b/a TheCashPot.com 42 Read's Way, Suite 124 | New Castle, DE 19720 |
| American Finance, LLC 4200 North DuPont Highway, Suite 3 | Dover, DE 19901 |
| American Financial Resources, Inc. 9 Sylvan Way | Parsippany, NJ 07054 |
| American Internet Mortgage, Inc. 4121 Camino Del Rio South | San Diego, CA 92108 |
| American Neighborhood Mortgage Acceptance Company LLC d/b/a Annie Mac Home Mortgage 700 East Gate Drive, Suite 400 4839 Limestone Road 2525 Augustine Herman Highway, Suite E | Mount Laurel, NJ 08054 Wilmington, DE 19808 Chesapeake City, MD 21915 |
| America's Choice Home Loans LP 8584 Katy Freeway, Suite 200 19606 Coastal Highway, Suite 202 | Houston, TX 77024 Rehoboth, DE 19971 |
| AmeriCredit Consumer Loan Company, Inc. 4001 Embarcadero Drive | Arlington, TX 76014 |
| Amerisave Mortgage Corporation One Capital City Plaza, 3350 Peachtree Road, NE, Suite 1000 | Atlanta, GA 30326 |

Licensed Lenders

| <u>Name/Address</u> | <u>City, State, Zip</u> |
|--|---|
| Archer Direct, LLC 114 2nd Rivo Alto Terrace | Miami Beach, FL 33139 |
| Ark-La-Tex Financial Services, LLC d/b/a Benchmark Mortgage 5160 Tennyson Parkway, Suite 2000W | Plano, TX 75024 |
| Array Financial Group, Inc. 510 West Lancaster Avenue | Haverford, PA 19041 |
| Atlantic Financial Credit Services LLC d/b/a Atlantic Finance 10977 State Street 1650 South Governors Avenue | Delmar, DE 19940 Dover, DE 19904 |
| Atlantic Financial, Inc. 11720 Beltsville Drive, #160 | Beltsville, MD 20705 |
| Atlantic Home Loans, Inc. 20 Chapin Road Unit 1013A, PO Box 2006 1198 South Governors Avenue | Pine Brook, NJ 07058 Dover, DE 19904 |
| Atlantic Pacific Mortgage Corporation 302 Fellowship Road, Suite 110 5230 York Road, Suite 1 & 2 | Mt. Laurel, NJ 08054 Helicong, PA 18928 |
| Aurora Mortgage, LLC d/b/a Aurora Financial 8150 Leesburg Pike, Suite 410 | Vienna, VA 22182 |
| Auto Equity Loans of DE, LLC 1144 Pulaski Highway 19266 Coastal Highway, Unit A-5 1271 Churchmans Road 1812 Marsh Road 650 South Bay Road, Unit 16 4625 Kirkwood Highway | Bear, DE 19701 Rehoboth Beach, DE 19971 Newark, DE 19702 Wilmington, DE 19810 Dover, DE 19901 Wilmington, DE 19808 |
| Auto Title Loan, LLC 333 Naamans Road, Unite 34 | Claymont, DE 19703 |

Licensed Lenders

| <u>Name/Address</u> | <u>City, State, Zip</u> |
|---|---|
| Bay Capital Mortgage Corporation 801 Compass Way, Suite 208 115 East Dover Street, Suite 3 | Annapolis, MD 21401 Easton, MD 21601 |
| Bayview Loan Servicing, LLC 4425 Ponce de Leon Boulevard, 5th Floor 689 Airport Freeway, Suite 100 895 SW 30th Avenue, Suite 103 1301 Virginia Drive, Suite 420 | Coral Gables, FL 33146 Hurst, TX 76053 Pompano Beach, FL 33069 Ft. Washington, PA 19034 |
| Beneficial Financial I Inc. 26525 North Riverwoods Boulevard, Suite 100 1421 Kristina Way, Suite 100 636 Grand Regency Boulevard 725 Industrial Boulevard 961 Weigel Drive 10210 Windhorst Road | Mettawa, IL 60045 Chesapeake, VA 23320 Brandon, FL 33510 London, KY 40741 Elmhurst, IL 60126 Tampa, FL 33619 |
| BHP Industries, Inc. d/b/a United Check Cashing 155 N. DuPont Highway, Unit 1 | Dover, De 19901 |
| Bi-Coastal Mortgage, Inc. 3 Talbott Avenue, Suite 101 | Timonium, MD 21093 |
| BMMZ Holdings LLC 1100 Virginia Drive, Suite B | Fort Washington, PA 19034 |
| Bond Street Mortgage, LLC 95 Route 17 South, Suite 302 | Paramus, NJ 07652 |
| BRM Finance LLC 10850 Wilshire Boulevard, Suite 1050 | Los Angeles, CA 90024 |
| C & F Mortgage Corporation 1400 Alverser Drive 5193 West Woodmill Drive 3720 Leonardtown Road | Midlothian, VA 23113 Wilmington, DE 19808 Waldorf, MD 20601 |
| Ca\$h4me, LLC 1460 Westwood Boulevard, Suite 300 1700 East Desert Inn Road, #316 | Los Angeles, CA 90024 Las Vegas, NV 89169 |

Licensed Lenders

| <u>Name/Address</u> | <u>City, State, Zip</u> |
|--|---|
| Caliber Funding LLC 6031 Connection Drive, Suite 200 6404 Ivy Lane, Suite 700 15 North Walnut Street 200 Continental Drive, Suite 201 1777 Sentry Park, Suite 404, Gywnedd Hall 10320 Little Patuxent Parkway, Suite 304 603 North Wilmont Road | Irving, TX 75039 Greenbelt, MD 20770 Milford, DE 19963 Newark, DE 19713 Blue Bell, PA 19422 Columbia, MD 21044 Tucson, AZ 85711 |
| CAP of Delmar, LLC d/b/a Atlantic Finance 10977 State Street | Delmar, DE 19940 |
| CAP of Kent County, LLC d/b/a Atlantic Finance 1650 South Governors Avenue 71 Greentree Drive, Greentree Shopping Center 927 North DuPont Highway | Dover, DE 19904 Dover, DE 19904 Milford, DE 19963 |
| CAP of Millsboro LLC d/b/a Atlantic Finance 28381 DuPont Boulevard, Unit 2 | Millsboro, DE 19966 |
| CAP of Sussex County, LLC d/b/a Atlantic Finance 22937 Sussex Highway | Seaford, DE 19973 |
| CAP of Wilmington, LLC d/b/a Cash Advance Plus 2000 Newport Gap Pike 19 East Basin Road 200 W. 9th Street, Suite 103 | Wilmington, DE 19808 New Castle, DE 19720 Wilmington, DE 19801 |
| Capital Financial Mortgage Corp. 215 Kedron Avenue | Folsom, PA 19033 |
| Carbucks of Delaware, Inc. 1707 A Marsh Road 1164 Elkton Road | Wilmington, DE 19810 Newark, DE 19711 |
| Cardinal Financial Company, Limited Partnership 444 Jacksonville Road, PO Box 2697 42 Read's Way Suite 1118, New Castle Commons | Warminster, PA 18974 New Castle, DE 19720 |

Licensed Lenders

| <u>Name/Address</u> | <u>City, State, Zip</u> |
|---|--|
| CarFinance Capital LLC 7525 Irvine Center Drive, Suite 250 15001 F.A.A. Boulevard, Suite 200 | Irvine, CA 92618 Ft Worth, TX 76155 |
| Cascade Capital LLC 101 2nd Street, Suite 100 | Petaluma, CA 94952 |
| Cash Central of Delaware, LLC d/b/a Cash Central 84 East 2400 North | North Logan, UT 84341 |
| Cash Cure, LLC 405 North King Street, Suite 505 | Wilmington, DE 19801 |
| Cash In A Flash LLC 15602 South DuPont Highway | Harrington, DE 19952 |
| Cashcall, Inc. 1600 Douglass Road 7125 Pollock Drive | Anaheim, CA 92806 Las Vegas, NV 89119 |
| Centennial Lending Group, LLC 1126 Horsham Road | Maple Glen, PA 19002 |
| CitiFinancial, Inc. 2435 Kirkwood Highway, Roselle Shopping Center 106 Boston Post Road, Suite B1 321 Boston Post Road, Milford Post Plaza | Wilmington, DE 19805 Waterford, CT 06385 Milford, CT 06460 |
| ClearPoint Funding, Inc. 4 Technology Drive, Suite 200 | Westborough, MA 01581 |
| Cloud 9 Marketing, L.L.C. 1000 North West Street, Suite 1224 | Wilmington, DE 19801 |
| CMG Mortgage, Inc. d/b/a CMG Financial 3160 Crow Canyon Road, #400 8400 East Prentice Avenue, Suite 100 | San Ramon, CA 94583 Greenwood Village, CO 80111 |
| CNH Capital America LLC 5729 Washington Avenue | Racine, WI 53406 |

Licensed Lenders

Name/Address

City, State, Zip

CNU of Delaware, LLC
d/b/a NetCredit
200 West Jackson Boulevard, Suite 2400

Chicago, IL 60606

Community Credit Services, Inc.
d/b/a Money2Advance.com
42 Read's Way, Suite 124

New Castle, DE 19720

Community Mortgage LLC
602 Center Street, Suite 103

Mt. Airy, MD 21771

Continental Home Loans Inc.
d/b/a Senior Home Loans Inc.
175 Pinelawn Road, Suite 402

Melville, NY 11747

Copiague Funding Corp.
d/b/a South Shore Mortgage Company
155 South 10th Street

Lindenhurst, NY 11757

CoreLogic Services, LLC
1 CoreLogic Drive

Westlake, TX 76262

Cornerstone Mortgage Company
d/b/a Cornerstone Home Lending
1177 West Loop South, Suite 200
3619 Paesanos Parkway, Suite 300

Houston, TX 77027
San Antonio, TX 78231

Corridor Mortgage Company, LLC
d/b/a First American Mortgage LLC
418 A Mill Street

Bristol, PA 19007

Corridor Mortgage Group, Inc.
11085 Stratfield Court
620 South Main Street, Suite F3
2201 Warwick Way

Marriotsville, MD 21104
Bel Air, MD 21014
Marriottsville, MD 21104

CPSS, LLC
d/b/a Paramount Cash
3422 Old Capitol Trail, Suite 1578

Wilmington, DE 19808

Crescent Mortgage Company
The South Terraces, Suite 285,
115 Perimeter Center Place

Atlanta, GA 30346

Licensed Lenders

| <u>Name/Address</u> | <u>City, State, Zip</u> |
|---|--|
| Crosscountry Mortgage, Inc. 6850 Miller Road | Brecksville, OH 44130 |
| Custom Mortgage Corporation 15505 Old York Road | Monkton, MD 21111 |
| Customized Mortgage Solutions, LLC One DeWolf Road, Suite 101 | Old Tappan, NJ 07675 |
| Dargan Extensions, LLC d/b/a 1-2-3 Cash 43 Marrows Road 805 Governors Place 2501 Concord Pike 3616-A Kirkwood Highway 1514 Philadelphia Pike | Newark, DE 19713 Bear, DE 19701 Wilmington, DE 19803 Wilmington, DE 19808 Wilmington, DE 19809 |
| Delaware Financial Capital Corp. 22 Polly Drummond Hill Road | Newark, DE 19711 |
| Delaware Title Loans, Inc. 115 Naamans Road 260 South DuPont Highway 202 North DuPont Boulevard 505 North DuPont Highway 707 South Union Street, Unit A2 17672 Coastal Highway 3300 Concord Pike 2920 North DuPont Highway 14 East Main Street 2431 Pulaski Highway, Unit 1 22994 Sussex Highway | Claymont, DE 19703 Dover, DE 19901 Smyrna, DE 19977 New Castle, DE 19720 Wilmington, DE 19805-4101 Lewes, DE 19958 Wilmington, DE 19803 Dover, DE 19901 Middletown, DE 19709 Newark, DE 19702-3905 Seaford, DE 19973 |
| DFM of Delaware, LLC d/b/a www.paydayspot.com 2701 E. 47th Street | Chattanooga, TN 37407 |
| DHI Mortgage Company, Limited Partnership 10700 Pecan Park Boulevard, Suite 450 1356 Beverly Road, Suite 130 800 South Milwaukee Avenue, Suite 210 20860 Kenbridge Court, Suite 140 | Austin, TX 78750 McLean, VA 22101 Libertyville, IL 60048 Lakeville, MN 55044 |

Licensed Lenders

| <u>Name/Address</u> | <u>City, State, Zip</u> |
|--|---|
| Digital Risk Mortgage Services, LLC 2301 Maitland Center Parkway, Suite 165 5011 Gate Parkway, Building 220 Suite 220 | Maitland, FL 32751 Jacksonville, FL 32256 |
| Direct Mortgage Loans, LLC 11011 McCormick Road, Suite 400 | Hunt Valley, MD 21031 |
| Discover Home Loans, Inc. 2500 Lake Cook Road 173 Technology Drive 9721 Ormsby Station Road, Suite 150 | Riverwoods, IL 60015 Irvine, CA 92618 Louisville, KY 40223 |
| DMA Financial Corp. 2920 North Green Valley Parkway, Suite 514 | Henderson, NV 89014 |
| Dominion Management of Delaware, Inc. t/a Cash Point 2231 North DuPont Highway 3501 Philadelphia Pike 31010 Thornton Boulevard, Unit 1 1571 Bay Road 1107 South College Avenue 705 North DuPont Highway 3701 Concord Pike 38475 South DuPont Boulevard 5455 North DuPont Highway | New Castle, DE 19720 Claymont, DE 19703 Delmar, DE 19940 Milford, DE 19963 Newark, DE 19713 Dover, DE 19901 Wilmington, DE 19803 Selbyville, DE 19975 Dover, DE 19901 |
| Dynamic Mortgage Services Corp. 19264 Miller Road, Unit B | Rehoboth Beach, DE 19971 |
| E Mortgage Management, LLC d/b/a EMM Financial 222 Haddon Avenue, Suite 2-A 2 Penns Way, New Castle Corp Commons, Suite 201 20 East 2nd Avenue, First Floor 600 West Germantown Pike, Suite 400 | Haddon Township, NJ 08108 New Castle, DE 19720 Conshohocken, PA 19428 Plymouth Meeting, PA 19462 |
| E Z Cash of Delaware, Inc. 300 Bi-State Boulevard, Suite 1 1030 Forest Avenue, Suite 122 658 North DuPont Highway, Milford Plaza Gateway South Boulevard, Suite 230 21305 Berlin Road, Unit 3 | Delmar, DE 19940 Dover, DE 19904 Milford, DE 19963 Dover, DE 19901 Georgetown, DE 19947 |

Licensed Lenders

Name/Address

City, State, Zip

1411 DuPont Highway
 234 East Glenwood Avenue
 22885 Sussex Highway
 3619-A Kirkwood Highway

New Castle, DE 19720
 Smyrna, DE 19977
 Seaford, DE 19973
 Wilmington, DE 19808

E Z Loans, Inc.

d/b/a Jet Fast Loans

28544 DuPont Boulevard, Unit 11
 96 Salt Creek Drive, Unit 9
 Laurel Square Shopping Center,
 Suite E, U.S. Route 13
 402 Suburban Plaza
 2085 Philadelphia Pike, Holly Oak Shopping Center
 Unit 5, Rt. 13, Liberty Plaza Shopping Center
 38394 DuPont Boulevard, Unit E
 1630 Newport Pike, Suite 13A, First State Plaza
 2086 New Castle Avenue
 Unit 5 Route 273 & Appleby Road,
 Community Plaza
 900 Norman A. Eskridge Highway,
 Unit 70 Big Lots Plaza
 869 North Broad Street,
 Middletown Square Shopping Center
 322 Fox Hunt Drive, Fox Run Shopping Center
 Gateway North Shopping Center, 229 Stadium Street
 963 North DuPont Boulevard, Milford Commons
 38613 Benro Drive, Unit 7 Delmar Commons

Millsboro, DE 19966
 Dover, DE 19901

 Laurel, DE 19956
 Newark, DE 19711
 Claymont, DE 19703
 Harrington, DE 19952
 Selbyville, DE 19975
 Stanton, DE 19804
 New Castle, DE 19720

 New Castle, DE 19720

 Seaford, DE 19973

 Middletown, DE 19709
 Bear, DE 19701
 Smyrna, DE 19977
 Milford, DE 19963
 Delmar, DE 19940

East Coast Mortgage and Financial Services, Inc.

455 Pennsylvania Avenue, Suite 230

Fort Washington, PA 19034

East Side Lenders LLC

314 East Main Street, Suite 304

Newark, DE 19711

Eastern Specialty Finance, Inc.

d/b/a Check 'n Go

27 Chestnut Hill Plaza
 374 Walmart Drive, Suite 3
 1504 Beaver Brook Plaza
 283 North DuPont Highway, Suite B
 800 W 4th Street, Suite 401
 4540 Cooper Road, Suite 200
 599 Jimmy Drive, #14

Newark, DE 19713
 Camden-Wyoming, DE 19934
 New Castle, DE 19720
 Dover, DE 19901
 Wilmington, DE 19801
 Cincinnati, OH 45242
 Smyrna, DE 19977

Licensed Lenders

Name/Address

City, State, Zip

Wells Fargo Home Mortgage, Inc.
435 Ford Road, Suite 600
2329 Central Avenue North
435 Ford Road, Suite 205

St. Louis Park, MN 55426
Minneapolis, MN 55418
St. Louis Park, MN 55426

Embrace Home Loans, Inc.
25 Enterprise Center
3705 Concord Pike
800 King Farm Boulevard, Suite 210A
2205 York Road, Suite 11
5341 Limestone Road, Suite 101
888 Bestgate Road, Suite 417
17577 Nassau Commons Boulevard, Suite 201
30 West Patrick Street, Suite 300
713 Greenbank Road

Newport, RI 02842
Wilmington, DE 19803
Rockville, MD 20850
Timonium, MD 21093
Wilmington, DE 19808
Annapolis, MD 21401
Lewes, DE 19958
Frederick, MD 21701
Wilmington, DE 19808

EMG Acquisition Company of DE, LLC
d/b/a Easy Money EMG

510 North DuPont Highway
1701 Concord Pike
19470 Coastal Highway, Unit 4
700 Capitol Trail, Unit 11F
Deer Park Plaza, Suite 2693
2903 Lancaster Avenue
3603A Philadelphia Pike
321 South DuPont Highway,
Shoppes of Buena Vista
26670 Centerview Drive, Unit 13
3600 Kirkwood Highway, Space A, Alpha Shoppes
17601 Coastal Highway, Unit 3
855 Norman Eskridge Highway

Dover, DE 19901
Wilmington, DE 19803
Rehoboth Beach, DE 19971
Newark, DE 19711
Newark, DE 19702
Wilmington, DE 19805
Claymont, DE 19703

New Castle, DE 19720
Millsboro, DE 19966
Wilmington, DE 19808
Lewes, DE 19958
Seaford, DE 19973

Emigrant Mortgage Company, Inc.
7 Westchester Plaza

Elmsford, NY 10523

Empire Financial Services, Inc.
51 Monroe Street, Suite 1107

Rockville, MD 20850

Envoy Mortgage, LP
5100 Westheimer Road, Suite 320
110 North Washington Street

Houston, TX 77056
Easton, MD 21601

Equable Ascent Financial, LLC
1120 West Lake Cook Road, Suite B

Buffalo Grove, IL 60089

Licensed Lenders

Name/Address

City, State, Zip

Equity Loans, LLC

1150 Hammond Drive, Building E Suite 650
501 Cambria Avenue, Suite 149 & 111
7 Bowen Avenue

Atlanta, GA 30328
Bensalem, PA 19020
Woodstown, NJ 08098

Equity Resources, Inc.

d/b/a Equity Resources of Ohio, Inc.
102 Broadway Street, Suite 101
15752-B Crabbs Branch Way

Carnegie, PA 15106
Rockville, MD 20855

Euro International Mortgage, Inc.

4800 N. Federal Highway, Suite B 200

Boca Raton, FL 33431

Everett Financial, Inc.

d/b/a Supreme Lending
14801 Quorum Drive, Suite 300

Dallas, TX 75254

EZ ONLINE Delaware, LLC

300 Creek View Road, Suite 103

Newark, DE 19711

Fairway Independent Mortgage Corporation

771 Lois Drive
5301 Limestone Road
100 Market Street, Suite 403
20184 Coastal Highway
110 Marter Avenue, Suite 101
18756 Coastal Highway, Suite 2

Sun Prairie, WI 53590
Wilmington, DE 19808
Portsmouth, NH 03801
Rehoboth Beach, DE 19971
Moorestown, NJ 08057
Rehoboth Beach, DE 19971

Fast and Reliable Cash Advance, LLC

20283 State Road 7, Suite 103

Boca Raton, FL 33498

FFD Resources IV, LLC

d/b/a PayDay Yes
501 Silverside Road, Suite 125

Wilmington, DE 19809

Fidelity First Home Mortgage Corp.

707 Bestgate Road

Annapolis, MD 21401

First Financial Services, Inc.

d/b/a FFSI, Inc.
6230 Fairview Road, Suite 450
3070 Bristol Pike, Building 1

Charlotte, NC 28210
Bensalem, PA 19020

Licensed Lenders

Name/Address

City, State, Zip

First Guaranty Mortgage Corporation
8180 Greensboro Drive, #500
4921 Van Dyke Road
4427 Silverwood Street
5303 Spectrum Drive, Suite K

McLean, VA 22102
Lutz, FL 33558
Philadelphia, PA 19127
Frederick, MD 21703

First Heritage Financial, LLC
2068 Red Lion Road

Philadelphia, PA 19115

First Heritage Mortgage LLC
4100 Monument Corner Drive, Suite 210
6550 Rock Spring Drive, Suite 260

Fairfax, VA 22030
Bethesda, MD 20817

First Home Mortgage Corporation
5355 Nottingham Drive, Suite 130
111 North West Street, Suite C
6305 Ivy Lane, Suite 500
8638 Veterans's Highway, Suite 300
12150 Monument Drive, Suite 500
15825 Shady Grove Road, Suite 70
1954 Greenspring Drive, Suite 420
479 Jumpers Hole Road, Suite 404
1015 15th Street NW, Suite 375
375 West Padonia Road, Suite 201
7910 Woodmont Avenue, Suite 1330
900 Bestgate Road, Suite 206
800 East Main Street
808 Baltimore Pike
6200 Coastal Highway, Suite 301
1355 Beverly Road, Suite 215
1602 Village Market Boulevard, Suite 330

Baltimore, MD 21236
Easton, MD 21601
Greenbelt, MD 20770
Millersville, MD 21108
Fairfax, VA 22033
Rockville, MD 20850
Timonium, MD 21093
Severna Park, MD 21146
Washington, DC 20005
Timonium, MD 21093
Bethesda, MD 20814
Annapolis, MD 21401
Salisbury, MD 21804
Bel Air, MD 21014
Ocean City, MD 21842
McLean, VA 22102
Leesburg, VA 20175

First Savings Mortgage Corporation
8444 Westpark Drive, 4th Floor
6550 Rock Spring Drive, Suite 300

McLean, VA 22102
Bethesda, MD 20817

Five For Fighting - DE, LLC
d/b/a thecashfairly
8B Trolley Square

Wilmington, DE 19806

Frank J. Weaver Inc.
d/b/a Atlantic Home Equity
9603 Deereco Road, Suite 301

Timonium, MD 21093

Licensed Lenders

Name/Address

City, State, Zip

| | |
|--|---|
| Franklin American Mortgage Company 501 Corporate Centre Drive, Suite 400 681 Andersen Drive, Suite 620 5221 North O'Connor Boulevard, Suite 900 35 Village Road, Suite 201 525 Lincoln Drive N, 5 Greentree Centre, Suite 109 623 Main Street 112 East German Street | Franklin, TN 37067 Pittsburgh, PA 15220 Irving, TX 75039 Middleton, MA 09149 Marlton, NJ 08053 Toms River, NJ 08753 Shepherdstown, WV 25443 |
| Franklin First Financial, Ltd. d/b/a Presidents First Mortgage 538 Broadhollow Road, Suite 401 | Melville, NY 11747 |
| Freedom Mortgage Corporation d/b/a Jefferson Home Mortgage and Loan 907 Pleasant Valley Avenue, Suite 3 10500 Kincaid Drive 1261 East Dyer Road, Suite 250 220 Continental Drive, Suite 308 | Mt. Laurel, NJ 08054 Fishers, IN 40037-9515 Santa Ana, CA 92705 Newark, DE 19713 |
| Gateway Funding Diversified Mortgage Services, L.P. d/b/a Arlington Capital Mortgage 300 Welsh Road, Building 5 50 Scott Adam Road, Suite 212 920 Germantown Pike, Suite 114 321 West Lancaster Avenue 61 South Morton Avenue, Suite 2 1 East Broad Street, Suite 450 | Horsham, PA 19044 Hunt Valley, MD 21030 Plymouth Meeting, PA 19462 Wayne, PA 19087 Morton, PA 19070 Bethlehem, PA 18018 |
| General Financial Inc. d/b/a Just Military Loans 901 North Market Street, Suite 463 | Wilmington, DE 19801 |
| Generation Mortgage Company 3565 Piedmont Road, 3 Piedmont Ctr., Suite 300 | Atlanta, GA 30305 |
| Gilpin, VanTrump, & Montgomery 1400 North DuPont Street | Wilmington, DE 19806 |

Licensed Lenders

Name/Address

City, State, Zip

| | |
|---|--|
| GMAC Mortgage LLC d/b/a Ditech 1100 Virginia Drive 2711 North Haskell Avenue, Suite 1000 3451 Hammond Avenue | Fort Washington, PA 19034 Dallas, TX 75204 Waterloo, IA 50702 |
| GMH Mortgage Services LLC d/b/a Credence Mortgage 10 Campus Boulevard 139 East Marshall Street 695 Hanover Pike, Suite B | Newtown Square, PA 19073 West Chester, PA 19380 Hampstead, MD 21074 |
| Go Cash - DE, LLC 300 Creek View Road, Suite 103 | Newark, DE 19711 |
| Government Employees Credit Center, Inc. d/b/a Cash Direct Express 750 Shipyard Drive, Suite 200 | Wilmington, DE 19801 |
| Green Tree Servicing LLC 300 Landmark Towers, 345 St. Peter Street 1400 Turbine Drive 7360 South Kyrene Road 17592 East 17th Street, Suite 310 10300 Spotsylvania Avenue, #350 | St. Paul, MN 55102 Rapid City, SD 57703 Tempe, AZ 85283 Tustin, CA 92780 Fredericksburg, VA 22480 |
| Greentree Mortgage Company, L.P. 10000 Lincoln Drive West, Suite 5 | Marlton, NJ 08053 |
| GSF Mortgage Corporation 15430 West Capitol Drive 2 Penns Way, Suite 202 | Brookfield, WI 53005 New Castle, DE 19720 |
| Guaranteed Home Mortgage Company, Inc. 108 Corporate Park Drive, Suite 301 9 Peddlers Village 500 Greenbriar Road | White Plains, NY 10604 Christiana, DE 19702 York, PA 17404 |
| Guaranteed Rate, Inc. 3940 North Ravenswood 527 Plymouth Road, Suite 405 854 South White Horse Pike 29 Atlantic Avenue, Suite J 5700 Kennett Pike | Chicago, IL 60613 Plymouth Meeting, PA 19462 Hammonton, NJ 08037 Ocean View, DE 19970 Wilmington, DE 19807 |

Licensed Lenders

Name/Address

City, State, Zip

5 Greentree Centre, 525 Lincoln Drive West,
Suite 216
322 Route 46 West, Suite 160W
4621 North Ravenswood
1395 Route 539
547 Pottstown Pike
1387 Route 539

Marlton, NJ 08053
Parsippany, NJ 07054
Chicago, IL 60640
Tuckerton, NJ 08087
Chester Springs, PA 19425
Little Egg Harbor Township,
NJ 08087
Dover, DE 19904

1326 South Governors Avenue, Suite A

Home Mortgage Services, Inc.
d/b/a Beachlender.com

11022 Nicholas Lane, Suite 10

Berlin, MD 21811

Home Source Mortgage Corp.

1000 Germantown Pike, Suite H-2

Plymouth Meeting, PA 19462

Homeowners Mortgage of America, Inc.

d/b/a Foundation Financial Group

100 Galleria Parkway, Suite 1400
225 Water Street, Suite 2100

Atlanta, GA 30339
Jacksonville, FL 32202

Homeservices Lending, LLC

333 S 7th Street, Floor 27
541C Baltimore Annapolis Boulevard
1667 Crofton Center
6800 France Avenue S, Suite 355
711 Bestgate Road
411 Thompson Creek Road

Minneapolis, MN 55402-2436
Severna Park, MD 21146-3809
Crofton, MD 21114-1303
Edina, MN 55435-2026
Annapolis, MD 21401-2453
Stevensville, MD 21666-2507

Homestead Funding Corp.

8 Airline Drive
Fifty West Corporate Center, 3998 Fair Ridge Drive,
Suite 125

Albany, NY 12205

Fairfax, VA 22033

Homeward Residential, Inc.

1525 South Beltline Road

Coppell, TX 75019

Household Group, Inc. (a Subs. Household Finance Corp.)

26525 North Riverwoods Boulevard, Suite 100
961 Weigel Drive

Mettawa, IL 60045
Elmhurst, IL 60126

Licensed Lenders

Name/Address

City, State, Zip

| | |
|--|--|
| HSBC Mortgage Services Inc. 636 Grand Regency Boulevard 10210 Windhorst Road 1421 Kristina Way, Suite 100 | Brandon, FL 33510-3942 Tampa, FL 33619 Chesapeake, VA 23320 |
| HSBC Mortgage Services Inc. 636 Grand Regency Boulevard 725 Industrial Boulevard 961 Weigel Drive | Brandon, FL 33510-3942 London, KY 40741 Elmhurst, IL 60126 |
| iFreedom Direct Corporation 2363 S. Foothill Drive | Salt Lake City, UT 84109 |
| Infinity Home Mortgage Company, Inc. 7 Carnegie Plaza, Suite 200 250 Gateway South Boulevard, Suite 208 | Cherry Hill, NJ 08003 Dover, DE 19904 |
| Integrated Financial Group, Inc. 121 Friends Lane, Suite 301 110 Gibraltar Road, Suite 220 102 Independence Boulevard 400 Middletown Boulevard, Suite 108 109 East Pennsylvania Boulevard | Newtown, PA 18940 Horsham, PA 19044 Sicklerville, NJ 08081 Lanhorne, PA 19047 Feasterville, PA 19053 |
| Integrity Advance, LLC 300 Creekview Road, Suite 102 | Newark, DE 19711 |
| Intercoastal Mortgage Company 4100 Monument Corner Drive, Suite 220 | Fairfax, VA 22030 |
| Intercontinental Capital Group, Inc. 55 East 59th Street, Fourth Floor 3 Huntington Quadrangle | New York, NY 10022 Melville, NY 11747 |
| James B. Nutter & Company 4153 Broadway, PO Box 10346 | Kansas City, MO 64111-9936 |
| Jet Direct Funding Corp. 111 West Main Street, Suite 110 | Bay Shore, NY 11706 |
| K. Hovnanian American Mortgage, LLC 3601 Quantum Boulevard 5626 Red Bug Lake Road, Suite 3 | Boynton Beach, FL 33426 Winter Springs, FL 32708 |

Licensed Lenders

| <u>Name/Address</u> | <u>City, State, Zip</u> |
|--|---|
| Kondaaur Capital Corporation One City Boulevard West, Suite 600 | Orange, CA 92868 |
| KRRS, Inc. d/b/a Wilmington Cash Mart 4528A Kirkwood Highway | Wilmington, DE 19808 |
| Kubota Credit Corporation, USA 3401 Del Amo Boulevard | Torrance, CA 90503 |
| Land/Home Financial Services 1355 Willow Way, Suite 250 | Concord, CA 94520 |
| LenderLive Network, Inc. 710 South Ash Street, Suite 200 | Glendale, CO 80246 |
| Lending Solutions, Inc. d/b/a LSI Mortgage Plus 6470 East Johns Crossing, Suite 220 11885 Lackland Road, Suite 310 11115 Rushmore Drive, Suite 200 | Duluth, GA 30097 St Louis, MO 63146 Charlotte, NC 29707 |
| LendingTree, LLC d/b/a GetSmart, GetSmart.com 11115 Rushmore Drive | Charlotte, NC 28277 |
| Lendmark Financial Services, Inc. 4528-B Kirkwood Highway 2420 North Salisbury Boulevard, #11 210 Marlboro Road, Suite 49 129 Big Elk Mall | Wilmington, DE 19808 Salisbury, MD 21801 Easton, MD 21601 Elkton, MD 21921 |
| Lenox Financial Mortgage Corporation d/b/a WesLend Financial 200 East Sandpointe, Suite 800 | Santa Ana, CA 92707 |
| Liberty Home Equity Solutions, Inc 10951 White Rock Road, Suite 200 1055 Westlake Drive, Suite 300 1 Bridge Plaza, Suite 200 | Rancho Cordova, CA 95670 Berwyn, PA 19312 Fort Lee, NJ 07024 |
| Lincoln Mortgage Company 125 Strafford Avenue, Suite 360 8003 Lincoln Drive West, Suite F | Wayne, PA 19087 Marlton, NJ 08053 |

Licensed Lenders

Name/Address

City, State, Zip

| | |
|---|--|
| Live Well Financial, Inc. 830 East Main Street, Suite 1000 | Richmond, VA 23219 |
| Loan By Phone of Delaware, LLC d/b/a Loan By Phone 201 Keith Street, Suite 7-48 | Cleveland, TN 37311 |
| loanDepot.com, LLC 26642 Towne Centre Drive 10801 Sixth Street, Suite 210 | Foothill Ranch, CA 92610 Rancho Cucamonga, CA 91730 |
| LoanMax, L.L.C. d/b/a QuickClick Loans 3440 Preston Ridge Road, #500 1517 North DuPont Highway 38661 Sussex Highway | Alpharetta, GA 30005 New Castle, DE 19720 Delmar, DE 19940 |
| Lowondo Financial LLC 314 East Main Street, Suite 304 | Newark, DE 19711 |
| Magnum Cash Advance, Inc. 3521 Silverside Road, Quillen Building, Suite 2 F-2 | Wilmington, DE 19810 |
| Mariner Finance, LLC 222 South DuPont Highway, Suite 101 1831 Pulaski Highway 975A North DuPont Boulevard 1026 West Stein Highway 3301 Boston Street | Dover, DE 19901 Bear, DE 19701 Milford, DE 19963 Seaford, DE 19973 Baltimore, MD 21224 |
| MAS Associates, LLC d/b/a Equity Mortgage Lending, LLC 2 Park Center Court, #200 | Owings Mills, MD 21117 |
| Maverick Funding Corp. d/b/a Reverse Mortgage Network 9 Entin Road, Suite 200 300 Centerville Road, The Summit West, Suite 102 66 Painters Mill Road, Suite 202 7700 Irvine Center Drive, Suite 640 | Parsippany, NJ 07054 Warwick, RI 02886 Owings Mills, MD 21117 Irvine, CA 92618 |

Licensed Lenders

| <u>Name/Address</u> | <u>City, State, Zip</u> |
|--|---|
| MBA Mortgage Services, Inc. 426 South Main Street | Bel Air, MD 21014 |
| McLean Mortgage Corporation 11325 Random Hills Road, Suite 400 | McLean, VA 22030 |
| MCS Mortgage Bankers, Inc. 20 Oak Street | Patchogue, NY 11772 |
| Meadowbrook Financial Mortgage Bankers Corp. 825 East Gate Boulevard, Suite 200 700 Veterans Highway, Suite 100 | Garden City, NY 11530 Happauge, NY 11787 |
| Member Advantage Mortgage, LLC 3330 Broadmoor SE, Suite B 1704 Black Hills Way 4500 Pennell 198 Baltimore Pike | Grand Rapids, MI 49512-8192 North Las Vegas, NV 89031 Aston, PA 19014 Nottingham, PA 19362 |
| Mercedes-Benz Financial Services USA LLC 36455 Corporate Drive | Farmington Hill, MI 48331 |
| MGIC Mortgage Services, LLC 250 East Kilbourn Avenue | Milwaukee, WI 53202 |
| Mid-Island Mortgage Corp. 900 Merchants Concourse, Suite 112 | Westbury, NY 11590 |
| Midwest Loan Services, Inc. 616 Sheldon Avenue, Suite 300 30500 Northwestern Highway, Suite 201 | Houghton, MI 49931 Farmington Hills, MI 48334 |
| Military Family Home Loans, LLC 800 Walnut Street, 2nd Floor | Des Moines, IA 50309 |
| Military Financial, Inc. 3521 Silverside Road, Quillen Building, Suite 2 F- 2 | Wilmington, DE 19810 |
| Millennium Financial Group, Inc. d/b/a Mlend 1302 Cronson Boulevard, Suite A | Crofton, MD 21114 |

Licensed Lenders

| <u>Name/Address</u> | <u>City, State, Zip</u> |
|---|--|
| MLD Mortgage Inc. d/b/a Mortgage Lending Direct, The Money Store 30 B Vreeland Road 5301 North Federal Highway, Suite 170 | Florham Park, NJ 07932 Boca Raton, FL 33487 |
| MMP of Delaware, LLC 1523 Delaware Avenue | Wilmington, DE 19806 |
| Moreland Financial Corporation d/b/a MORMAX 512 Pennsylvania Avenue | Ft. Washington, PA 19034 |
| MorEquity, Inc. 600 NW 2nd Street | Evansville, IN 47708 |
| Mortgage Access Corporation d/b/a Weichert Financial Services 225 Littleton Road 1625 Route 10 East 1900 Highway 35 1212 Baltimore Pike 1901 Butterfield Road, Suite 850 809 Broad Street 4760 Limestone Road | Morris Plains, NJ 07950 Morris Plains, NJ 07950 Oakhurst, NJ 07755 Chadds Ford, PA 19317 Downers Grove, IL 60515 Shrewsbury, NJ 07702 Wilmington, DE 19803 |
| Mortgage America, Inc. 5301 Limestone Road | Wilmington, DE 19808 |
| Mortgage Capital Associates, Inc. 11150 West Olympic Boulevard, Suite 1160 | Los Angeles, CA 90064 |
| Mortgage Lenders of America, LLC 8400 West 110th Street, Suite 500 | Overland Park, KS 66210 |
| Mortgage Master, Inc. 102 Elm Street 302 Harry Truman Parkway, Annapolis Tech Park 175 Strafford Avenue, Suite 206 520 White Plains Road 8840 Stanford Boulevard, Suite 1800 | Walpole, MA 02081 Annapolis, MD 21401 Wayne, PA 19087 Tarrytown, NY 10591 Columbia, MD 21045 |

Licensed Lenders

| <u>Name/Address</u> | <u>City, State, Zip</u> |
|---|---|
| Mortgage Network Solutions, LLC 2401 Pennsylvania Avenue, Suite 102 223 Pine Cliff Drive, Suite A | Wilmington, DE 19806 Wilmington, DE 19810 |
| Mortgage Network, Inc. 300 Rosewood Drive 780 East Market Street 801 North Salisbury Boulevard, Suite 204 205 East Main Street 701 North DuPont Boulevard 14 East Stratford Avenue 2004 Eberthart Road 100 Larrabee Road, Suite 210 805 Estelle Drive 501 Holiday Drive, Foster Plaza, Building 4 9515 Deereco Road, Suite 302 2055 Limestone Road | Danvers, MA 01923 West Chester, PA 19382 Salisbury, MD 21801 Elkton, MD 21921 Milford, DE 19963 Lansdowne, PA 19050 Whitehall, PA 18502 Westbrook, ME 04092 Lancaster, PA 17601 Pittsburgh, PA 15220 Timonium, MD 21093 Wilmington, DE 19808 |
| Mortgage Research Center, LLC d/b/a Veterans United Home Loans 2101 Chapel Plaza Court, Suite 107 4603 John Garry Drive, Suite 5 11274 Renner Boulevard | Columbia, MO 65203-6394 Columbia, MO 65203 Lenexa, KS 66219 |
| National Cash Lenders, LLC 160 Lugnut Lane | Mooresville, NC 28117 |
| National Express Credit Corporation 601 Delaware Avenue | Wilmington, DE 19801 |
| National Financial LLC 1511 North DuPont Highway 119 North DuPont Highway 20461 DuPont Boulevard 1935 West 4th Street 502 North BiState Boulevard 19269 Coastal Highway, Unit 1 26370 Bay Farm Road 1053A North Walnut Street 101A North Maryland Avenue 1719 White Clay Shopping Ctr., Pulaski Hwy. & Salem Church Rd. 9537 Bridgeville Center, Unit 4 2604 Philadelphia Pike | New Castle, DE 19720 Smyrna, DE 19977 Georgetown, DE 19947 Wilmington, DE 19805 Delmar, DE 19940 Rehoboth Beach, DE 19971 Millsboro, DE 19966 Milford, DE 19963 Wilmington, DE 19804 Bear, DE 19701 Bridgeville, DE 19933 Claymont, DE 19703 |

Licensed Lenders

| <u>Name/Address</u> | <u>City, State, Zip</u> |
|---|--|
| 178A North DuPont Highway 403 East Main Street 23442 Sussex Highway 26506 Victoria's Landing, Suite 3 | Dover, DE 19901 Middletown, DE 19709 Seaford, DE 19973 Millsboro, DE 19966 |
| National Opportunities Unlimited, Inc. 42 Reads Way, Suite 105 | New Castle, DE 19720 |
| National Title Loans, Inc. 2419 Kirkwood Highway | Wilmington, DE 19805 |
| Nations Lending Corporation 4 Summit Park Drive, Suite 200 | Independence, OH 44131 |
| Nationstar Mortgage LLC d/b/a Champion Mortgage Company 350 Highland Dr. 4000 Horizon Way | Lewisville, TX 75067 Irving, TX 75063 |
| Nationwide Advantage Mortgage Co. 1100 Locust Street, Department 2009 | Des Moines, IA 50391 |
| Nationwide Equities Corporation 1 International Boulevard | Mahwah, NJ 07495 |
| NCAS of Delaware, LLC d/b/a Advance America, Cash Advance Centers 333 Naamans Road, Suite 36 2000 Midway Drive, Suite 3 27 Georgetown Plaza Shopping Center 622 South Maryland Avenue 22828 Sussex Highway 2720 Philadelphia Pike 941 North DuPont Highway, Suite J 246 Dove Run Drive 1659 Pulaski Highway, # 14 1261 North DuPont Highway, Suite 129 264 South DuPont Highway 109 Newark Shopping Center 4136 Stanton Oglestown Road 527 East Basin Road | Claymont, DE 19703 Harrington, DE 19952 Georgetown, DE 19947 Wilmington, DE 19804 Seaford, DE 19973 Claymont, DE 19703 Milford, DE 19963 Middletown, DE 19709 Bear, DE 19701 Dover, DE 19901 Dover, DE 19901 Newark, DE 19711 Newark, DE 19713 New Castle, DE 19720 |
| Network Capital Funding Corporation 5 Park Plaza, Suite 800 | Irvine, CA 82614 |

Licensed Lenders

Name/Address

City, State, Zip

New Day Financial, LLC
d/b/a NewDay USA

8171 Maple Lawn Boulevard, Suite 300
8161 Maple Lawn Boulevard, Suite 475
200 North Martingale Road, Suite 300
200 Biddle Avenue, Suite 213 Biddle Building
65 Enterprise, Suite E465

Fulton, MD 20759
Fulton, MD 20759
Schaumburg, IL 60173
Newark, DE 19702
Aliso Viejo, CA 92656

New Penn Financial, LLC
d/b/a Rate30

4000 Chemical Road, Suite 200
256 Chapman Road, Suite 105
6 Montgomery Village Avenue, Suite 540
1641 Lebanon Road
614 DuPont Highway
100 South Broad Street
6250 Old Dobbins Lane, Suite 110
20000 Horizon Way, Suite 800
1521 Concord Pike, Suite 100

Plymouth Meeting, PA 19462
Newark, DE 19702
Gaithersburg, MD 20879
Dover, DE 19901
Dover, DE 19901
Middletown, DE 19709
Columbia, MD 21045
Mt. Laurel, NJ 08054
Wilmington, DE 19803

NFM Inc.

505 Progress Drive, Suite 100
521 Fellowship Road, Suite 140
106 Centre Boulevard, Suites F & G

Linthicum, MD 21090
Mount Laurel, NJ 08054
Marlton, NJ 08053

Noble Finance Corp.

637 West Newport Pike, Unit 19, Graystone Plaza

Wilmington, DE 19804

Northeastern Title Loans, LLC

105 North DuPont Highway
2900 Concord Pike
103 Naamans Road
38650 Sussex Highway, Unit 10

Dover, DE 19901
Wilmington, DE 19803
Claymont, DE 19703
Delmar, DE 19940

Northeastern Title Loans, LLC

105 North DuPont Highway
1502 North DuPont Highway
24504 Sussex Highway

Dover, DE 19901
New Castle, DE 19720
Seaford, DE 19973

Licensed Lenders

| <u>Name/Address</u> | <u>City, State, Zip</u> |
|---|---|
| NVR Mortgage Finance, Inc. 32442 Royal Boulevard, Building B Suite 3 8019 Corporate Drive 980 Harvest Drive, Suite 350 Polly Drummond Office Park, Building 1 Suite 1302 | Dagsboro, DE 19939 Baltimore, MD 21236 Blue Bell, PA 19422 Newark, DE 19711 |
| Oak Mortgage Company L.L.C. 525 Route 73 North, Suite 101 | Marlton, NJ 08053 |
| Ocwen Loan Servicing, LLC 1661 Worthington Road, Suite 100 | West Palm Beach, FL 33409 |
| Omni Financial of Delaware, Inc. One Radisson Plaza, Suite 804 | New Rochelle, NY 10801 |
| One Reverse Mortgage, LLC 9920 Pacific Heights Boulevard, Suite 350 403 West Pennsylvania Avenue 504 Woodward Avenue | San Diego, CA 92121 Towson, MD 21204 Detroit, MI 48226 |
| OneMain Financial, Inc. 619 Governors Place, Governors Square Shopping Center 1057 North DuPont Highway 22974 Sussex Highway 420 Suburban Plaza 660 North DuPont Boulevard, Milford Plaza 4325 Concord Pike, Concord Square Shopping Center | Bear, DE 19701 Dover, DE 19901 Seaford, DE 19973 Newark, DE 19711 Milford, DE 19963 Wilmington, DE 19803 |
| ORIX Corporate Capital Inc. 1717 Main Street, Suite 1100 | Dallas, TX 75201 |
| Orvy, LLC 6555 North Powerline Road, Suite 408 | Fort Lauderdale, FL 33309 |
| Paramount Residential Mortgage Group, Inc. 1265 Corona Pointe Court, Suite 301 | Riverside, CA 92879 |
| PayDay One of Delaware, LLC 42 Read's Way, Suite A | New Castle, DE 19720 |
| paydayecash, LLC 6399 Wilshire Boulevard, Suite 702 | Los Angeles, CA 90048 |

Licensed Lenders

Name/Address

City, State, Zip

| | |
|--|--|
| PennyMac Loan Services, LLC 6101 Condor Drive, Suite 200 251 South Lake Avenue, Sixth Floor | Moorpark, CA 93021 Pasadena, CA 91101 |
| PHH Home Loans, LLC d/b/a Coldwell Banker Home Loans 1 Mortgage Way, 3rd Floor Mail Stop LGL 1131 South Salisbury Boulevard 8391 Old Courthouse Road, Suite 100 12003 Coastal Highway 39682 Sunrise Court 5349 Limestone Road 5201 Gate Parkway, 3rd Floor | Mt. Laurel, NJ 08054 Salisbury, MD 21801 Vienna, VA 22182 Ocean City, MD 21842 Bethany Beach, DE 19930 Wilmington, DE 19805 Jacksonville, FL 32256 |
| PHH Mortgage Corporation d/b/a PHH Mortgage Services, Instamortgage.com, Century 21 Mortgage, Coldwell Banker Mortgage, 1 Mortgage Way 5201 Gate Parkway 2333 Waukegan Road 30514 East Mill Run 32 Red Twig Trail 7 Elmwood Drive | Mt. Laurel, NJ 08054 Jacksonville, FL 32256 Bannockburn, IL 60015 Milton, DE 19968 Bloomingdale, NJ 07403 Cumberland, RI 02864 |
| Philadelphia Mortgage Advisors, Inc. 600 West Germantown Pike, Suite 270 | Plymouth Meeting, PA 19462 |
| Pike Creek Mortgage Services, Inc. 2100 Drummond Plaza 2400 Coastal Highway | Newark, DE 19711 Dewey Beach, DE 19971 |
| Platinum Finance Company, LLC d/b/a Paycheck Now Trolley Square, Suite 8 B | Wilmington, DE 19806 |
| Platinum Home Mortgage Corporation 2200 Hicks Road, Suite 101 20501 South Avalon Boulevard, Suite A | Rolling Meadows, IL 60008 Carson, CA 90746 |
| Plaza Home Mortgage, Inc. 4820 Eastgate Mall, Suite 100 7077 Bonneville Road, #410 500 Edgewater Drive, Suite 566 | San Diego, CA 92121 Jacksonville, FL 32216 Wakefield, MA 01880 |

Licensed Lenders

| <u>Name/Address</u> | <u>City, State, Zip</u> |
|---|---|
| Pleasant Valley Home Mortgage 305 Harper Drive, Suite 3 | Moorestown, NJ 08057 |
| PMAC Lending Services, Inc. 15325 Fairfield Ranch Road, Suite 200 | Chino Hills, CA 91709 |
| Potomac Mortgage Group, LLC 4035 Ridge Top Road, Suite 100 12120 Sunset Hills Road, Suite 650 | Fairfax, VA 22030 Reston, VA 20190 |
| Precision Funding Group LLC 226 Haddonfield Road, Suite 100 | Cherry Hill, NJ 08002 |
| Premia Mortgage, LLC d/b/a Premia Relocation Mortgage 5455 Corporate, Suite 303 435 Ford Road, Floor 4 | Troy, MI 48098 Saint Louis Park, MN 55408-1772 |
| Primary Residential Mortgage, Inc. d/b/a Magellan Mortgage Group, d/b/a Magnifund Group, d/b/a Frost Mortgage Lending Group 4750 West Wiley Post Way, Suite 200 248 East Chestnut Hill Road 5000 Coastal Highway, Suite 1 1725 South Berry Knoll Boulevard 1165 East Wilmington Avenue, Suite 250 1911 York Road 17 Turner Lane 1220 A East Joppa Road, Suite 118 | Salt Lake City, UT 84116 Newark, DE 19713 Ocean City, MD 21842 Centennial Park, AZ 86021 Salt Lake City, UT 84106 Timonium, MD 21093 West Chester, PA 19382 Towson, MD 21286 |
| Prospect Mortgage, LLC 15301 Ventura Blvd, Suite D300 4300 West Cypress Street, Suite 780 6410 Oak Canyon, Suite 250 220 Continental Drive, Suite 108 | Sherman Oaks, CA 91403 Tampa, FL 33607 Irvine, CA 92618 Newark, DE 19713 |
| Prosperity Mortgage Company 4440 Brookfield Corporate Drive 37156 Rehoboth Avenue Ext, Unit 5 3004 Emmorton Road 321 Main Street 14501 George Carter Way 1210 Light Street | Chantilly, VA 20151 Rehoboth Beach, DE 19971 Abingdon, MD 21009 Reisterstown, MD 21136 Chantilly, VA 20151 Baltimore, MD 21230 |

Licensed Lenders

Name/Address

City, State, Zip

4650 East West Highway, Suite 202 & 204
92 Lancaster Avenue
3748 West Chester Pike
116 East Pulaski Highway
11701 Coastal Highway
5301 Limestone Road, Suite 225
1271 Quintilio Drive
33298 Coastal Highway
1315 Mount Hermon

Bethesda, MD 20814
Devon, PA 19333
Newtown Square, PA 19073
Elkton, MD 21921
Ocean City, MD 21842
Wilmington, DE 19808
Bear, DE 19701
Bethany Beach, DE 19930
Salisbury, MD 21804

Provident Funding Associates, LP
851 Traeger Avenue, Suite 100
520 Fellowship Road, Suite E 501
18302 Irvine Boulevard, Suite 260
350 Sentry Parkway, Suite 220 Building 610
500 Noblestown Road, Suite 101

San Bruno, CA 94066
Mount Laurel, NJ 08054
Tustin, CA 92780
Blue Bell, PA 19422
Carnegie, PA 15106

Pulte Mortgage, LLC
7390 South Iola Street
115 Flanders Road, Suite 200
1100 Northbrook Drive, Suite 100
10600 Arrowhead Drive, Suite 260

Englewood, CO 80112
Westborough, MA 01581
Trevose, PA 19053
Fairfax, VA 22030

Quicken Loans, Inc.
1050 Woodward Avenue
635 Woodward Avenue
1500 West Third Street, MK-Ferguson Plaza,
Suite 510
16425 North Pima Road, Building A Suite 200

Detroit, MI 48226
Detroit, MI 48226

Cleveland, OH 44113
Scottsdale, AZ 85260

Real Estate Mortgage Network, Inc.
d/b/a Menlo Park Funding
499 Thornall Street, 2nd Floor
20 Montchanin Road, Suite 160
1639 Route 10, Suite 202
12005 Ford Road, Suite 800
70 Grand Avenue, Suite 109
70 Hudson Street, Suite 3-C
3799 Route 46 East

Edison, NJ 08837
Greenville, DE 19807
Parsippany, NJ 07054
Dallas, TX 75234
River Edge, NJ 07661
Hoboken, NJ 07030
Parsippany, NJ 07054

Residential Finance Corporation
1 Easton Oval
500 Orchard Avenue
2 Ponds Edge Drive, Suite E

Columbus, OH 43219
Kennett Square, PA 19348
Chadds Ford, PA 19317

Licensed Lenders

Name/Address

City, State, Zip

4010 West Boy Scout Boulevard, Suite 600
4201 Congress Street, Suite 475

Tampa, FL 33607
Charlotte, NC 28209

Residential Funding Company, LLC
8400 Normandale Lake Boulevard, Suite 350

Bloomington, MN 55437

Residential Home Funding Corp.
d/b/a RHF Wholesale
707 Westchester Avenue, Suite 305
100 Lanidex Plaza, 2nd Floor

White Plains, NY 10604
Parsippany, NJ 07054

Residential Mortgage Solutions, Inc.
1515 Martin Boulevard, Suite 208

Baltimore, MD 21220

Reverse Mortgage USA, Inc.
6500 River Place Boulevard, Building 1 Suite 425
5 Caspian Way

Austin, TX 78730
Rehoboth Beach, DE 19771

RKM, LLC
1305 East 15th Street, Suite 206

Tulsa, OK 74120

RMC Vanguard Mortgage Corporation
1111 Norrth Loop West, Suite 250
5521 North Winston Park Boulevard, Unit 102
2003 Hyline Drive

Houston, TX 77008
Coconut Creek, FL 33073
Fort Collins, CO 80526

RoundPoint Mortgage Company
5032 Parkway Plaza Boulevard, Suite 100
1300 Piccard Drive, Suite 107
375 North Stephanie Street, Suite 1011

Charlotte, NC 28217
Rockville, MD 20850
Henderson, NV 89014

Ryland Mortgage Company
3011 Townsgate Road, Suite 200A
6240 Old Dobbin Lane, Suite 190
8660 East Hartford Drive, Suite 200

Westlake, CA 91361-3027
Columbia, MD 21045
Scottsdale, AZ 85255

Santander Consumer USA Inc.
d/b/a RoadLoans
8585 North Stemmons Freeway, Suite 1100-N
2701 High Point Oaks Drive, Suite 210
5201 Rufe Snow Drive, Suite 100

Dallas, TX 75247
Lewisville, TX 75067
North Richland Hills, TX 76180

Licensed Lenders

Name/Address

City, State, Zip

| | |
|--|---|
| Scalessa-Fischer LLC d/b/a Capitol Title Loans 772 Pulaski Highway 241 South DuPont Highway 101 North Union Street | Bear, DE 19701 New Castle, DE 19720 Wilmington, DE 19805 |
| Seckel Capital, LLC 642 Newtown Yardley Road, Suite 220 | Newtown, PA 18940 |
| Security One Lending, Inc. 3131 Camino Del Rio North, Unit 1400 8706 Commerce Drive, Suite 1 6701 Democracy Boulevard, Suite 300 1455 Broad Street, 2nd Floor 700 Corporate Boulevard | San Diego, CA 92108 Easton, MD 21601 Bethesda, MD 20817 Bloomfield, NJ 07003 Newburgh, NY 12550 |
| Seterus, Inc. 3039 Cornwallis Road, Building 203 Suite CC133 14523 SW Millikan Way, Suite 200 | Research Triangle Park, NC 27709 Beaverton, OR 97005 |
| SGS DE, Inc. 201 East Abram Street, Suite 120 | Arlington, TX 76010 |
| Shallcross Mortgage Company 410 Century Boulevard, Boxwood Commerce Centre | Wilmington, DE 19808 |
| Sierra Pacific Mortgage Company, Inc. 1180 Iron Point Road, Suite 200 2138 Priest Bridge Court, Suite 1 Office 109 8840 Stanford Boulevard, #3500 | Folsom, CA 95630 Crofton, MD 21114 Columbia, MD 21045 |
| SIRVA Mortgage, Inc. 6200 Oak Tree Boulevard, Suite 300 15483 Whispering Willow Drive One Metropolitan Square, 211 North Broadway, Suite 2130 3300 Fernbrook Lane, Suite 300 | Independence, OH 44131 Wellington, FL 33414 St. Louis, MO 63102 Plymouth, MN 55447 |
| SN Servicing Corporation 323 Fifth Street 3050 Westfork Drive | Eureka, CA 95501 Baton Rouge, LA 70816 |
| Southwest Stage Funding, LLC d/b/a Cascade Land Home Financing 6816 East Brown Road | Mesa, AZ 85207 |

Licensed Lenders

| <u>Name/Address</u> | <u>City, State, Zip</u> |
|--|---|
| Spectra Funding, Inc. 1901 Camino Vida Roble, Suite 112 12417 Ocean Gateway, Suite 19B | Carlsbad, CA 92008 Ocean City, MD 21842 |
| Speedpay Financial 1, LLC 25 Crossroads Drive, Suite 404 | Owings Mills, MD 21117 |
| Springleaf Financial Services, Inc. 8028 Ritchie Highway, Suite 128 600 NW Second Street, Fourth Floor West | Pasadena, MD 21122 Evansville, IN 47708 |
| State Financial Network, Inc. 1974 Sproul Road, Suite 300 | Broomall, PA 19008 |
| Stearns Lending, Inc. d/b/a FPF Wholesale 4 Hutton Centre Drive, 10th Floor 931 Jefferson Boulevard, Suite 1002 3932 Premier North Drive 11615 1/2 Coastal Highway, Suite E | Santa Ana, CA 92707 Warwick, RI 02886 Tampa, FL 33618 Ocean City, MD 21842 |
| Steelhead Investments Corporation d/b/a Delaware Fast Funds 712 Market Street | Wilmington, DE 19801 |
| Sun West Mortgage, Com. Inc. 18303 Gridley Road | Cerritos, CA 90703 |
| Sunnyday Financial, L.L.C. 1000 North West Street, Suite 1224 | Wilmington, DE 19801 |
| Sure Advance, LLC 750 Shipyard Drive, Suite 213 | Wilmington, DE 19801 |
| Sutherland Mortgage Services, Inc. 5959 Corporate Drive, Suite 3000 | Houston, TX 77036 |
| SWBC Mortgage Corporation 9311 San Pedro, Suite 100 800 S. Union Avenue | San Antonio, TX 78216 Havre de Grace, MD 21078 |
| Tammac Holdings Corporation 100 Commerce Boulevard, Suite 200 | Wilkes Barre, PA 18702 |

Licensed Lenders

| <u>Name/Address</u> | <u>City, State, Zip</u> |
|--|--|
| TBI Mortgage Company 250 Gibraltar Road | Horsham, PA 19044 |
| TD Auto Finance LLC 2050 Roanoke Road | Westlake, TX 76262 |
| The Cash Line, LLC d/b/a Online Advance 2 Penns Way, Suite 407 | New Castle, DE 19720 |
| The Money Source Inc. 135 Maxess Road | Melville, NY 11747 |
| Tidewater Mortgage Services, Inc. 200 Golden Oak Court, Suite 100 330 Rehoboth Avenue, Suite B | VA Beach, VA 23452 Rehoboth Beach, DE 19971 |
| Titan Financial Investments, LLC d/b/a Dependable Loan 265 North DuPont Highway, Suite 11 | New Castle, DE 19720 |
| TJM Financial Group, LLC 1300 Coastal Highway, Unit 12 10912 County Seat Highway 1007 A South College Avenue 23441 Sussex Highway 738 North DuPont Highway | Fenwick Island, DE 19944 Laurel, DE 19956 Newark, DE 19713 Seaford, DE 19973 Dover, DE 19901 |
| TMG Financial Services, Inc. 1500 NW 118th Street | Des Moines, IA 50325 |
| Total Mortgage Services L.L.C. 326 West Main Street, Suite 105 | Milford, CT 06460 |
| Trident Mortgage Company, LP 431 West Lancaster Avenue 850 Library Avenue, Suite 106 3513 Concord Pike 3838 Kennett Pike, Powder Mill Square 88 Lantana Drive 1126 Pulaski Highway | Devon, PA 19333 Newark, DE 19711 Wilmington, DE 19801 Wilmington, DE 19807 Hockessin, DE 19797 Bear, DE 19701 |

Licensed Lenders

| <u>Name/Address</u> | <u>City, State, Zip</u> |
|--|---|
| Tulips Investments, LLC d/b/a Cash Banc 265 North DuPont Highway, Suite 11 | New Castle, DE 19720 |
| United Loan, Inc. 735 Ferry Cut Off | New Castle, DE 19720-5063 |
| United Mortgage Corp. 510 Broadhollow Road, Suite 202 | Melville, NY 11947 |
| United Security Financial Corp. 930 East 6600 South | Murray, UT 84121 |
| United Shore Financial Services, LLC d/b/a Shore Mortgage 770 South Adams Road, #300 555 South Adams Road 825 Bowers Street | Birmingham, MI 48009 Birmingham, MI 48009 Birmingham, MI 48009 |
| Universal American Mortgage Company, LLC 700 NW 107th Avenue, 3rd Floor 10211 Wincopin Circle, Suite 310 8 West Broad Street, Suite 226 15550 Lightwave Drive, Suite 200 | Miami, FL 33172 Columbia, MD 21044 Hazleton, PA 18201 Clearwater, FL 33760 |
| Universal Mortgage & Finance, Inc. 3158 Braverton Street, #204 100 Biddle Avenue, Suite 200 | Edgewater, MD 21037 Newark, DE 19702 |
| Upfront Northeast, LLC d/b/a lendingstoreusa 86 Cedarhurst Avenue, Suite 107 | Cedarhurst, NY 11516 |
| Urban Financial Group, Inc. d/b/a Reverse It! 8909 South Yale Ave 100 Penn Square East, Suite 1200 3 Huntington Quadrangle, Suite 305N 38884 Cove Court | Tulsa, OK 74137 Philadelphia, PA 19107 Melville, NY 11747 Ocean View, DE 19970 |
| US Mortgage Corporation 201 Old Country Road, Suite 140 | Melville, NY 11747 |

Licensed Lenders

| <u>Name/Address</u> | <u>City, State, Zip</u> |
|---|--|
| Van Dyk Mortgage Corporation 2449 Camelot Court SE 841 Prudential Drive, 12th Floor 420 Pennsylvania Avenue, Suite 1 | Grand Rapids, MI 49546-6001 Jacksonville, FL 32207 Seaford, DE 19973 |
| Vanderbilt Mortgage & Finance, Inc. 500 Alcoa Trail | Maryville, TN 37804 |
| Vantium Capital, Inc. 7880 Bent Branch Drive, Suite 150 | Irving, TX 75063 |
| VCI Loan Services, LLC 3800 Hamlin Road | Auburn Hills, MI 48326 |
| Vericrest Financial, Inc. 13801 Wireless Way | Oklahoma City, OK 73134 |
| Village Capital & Investment, LLC d/b/a Village Home Mortgage 700 East Gate Drive, Suite 520 12162 Business Park Drive, Suite 114, Draper Corporate Park Build | Mt. Laurel, NJ 08054 Draper, UT 84020 |
| WCS Lending, LLC 951 Yamato Road, Suite 150 660 Madison Avenue, 12th Floor 24901 Northwestern Highway, Suite 110 Middletown Professional Center, 291 Carter Drive, Suite A | Boca Raton, FL 33431 New York, NY 10065 Southfield, MI 48075 Middletown, DE 19709 |
| WEI Mortgage Corporation 9707 Key West Avenue, Suite 110 | Rockville, MD 20850 |
| West Side Check Cashing, Inc. II 9 West 4th Street | Wilmington, DE 19801 |
| Weststar Mortgage, Inc. 3350 Commission Court 161 Fort Evans Road, Suite 325 405 Rehoboth Avenue | Woodbridge, VA 22192 Leesburg, VA 20176 Rehoboth Beach, DE 19971 |
| WiPro Gallagher Solutions, inc. 810 Crescent Centre Drive, Suite 400 | Franklin, TN 37067 |

Licensed Lenders

Name/Address

City, State, Zip

WorkersChoiceUSA, LLC
d/b/a WorkersChoiceUSA
510 North DuPont Highway

Dover, DE 19901

Yorktown Funding II, Inc.
1104 Fernwood Avenue, Suite 101

Camp Hill, PA 17011

Your Credit, Inc.
1708 Lebanon #4

Dover, DE 19901

Zenta Mortgage Services LLC
8215 Forest Point Boulevard, Suite 100

Charlotte, NC 28273

ZOA, LLC
d/b/a Get Cash USA
820 W. Jackson Street, Suite B115

Chicago, IL 60607

Financing the Sale of Motor Vehicles

| <u>Name / Address</u> | <u>City, State, Zip</u> |
|---|---|
| 21st Mortgage Corporation 620 Market Street | Knoxville, TN 37902 |
| Ace Motor Acceptance Corporation 111 Cupped Oak Drive, Suite F | Matthews, NC 28104 |
| Agricredit Acceptanc, LLC 8001 Birchwood Court | Johnston, IA 50131 |
| All American Capital, Inc. 1685 South State Street | Dover, DE 19901 |
| Ally Financial Inc. d/b/a GMAC 3104 Unionville Road, Suite 200 2911 Lake Vista Boulevard, Floor 1 7159 Corklan Drive, #200 3200 Park Center Drive, Suite 400 17500 Chenal Parkway | Cranberry Township, PA 16066 Lewisville, TX 75068 Jacksonville, FL 32258 Costa Mesa, CA 92626 Little Rock, AR 72223 |
| American Finance, LLC 4200 North DuPont Highway, Suite 3 | Dover, DE 19901 |
| American Honda Finance Corp. d/b/a Honda Financial Services 201 Little Falls Drive 20800 Madrona Avenue 1220 Old Alpharetta Road, Suite 350 | Wilmington, DE 19808 Torrance, CA 90503 Alpharetta, GA 30005 |
| American Suzuki Financial Services Company, LLC d/b/a American Suzuki Financial Services 7159 Corklan Drive 17500 Chenal Parkway 3200 Park Center Drive, Suite 400 | Jacksonville, FL 32258 Little Rock, AR 72223 Costa Mesa, CA 92626 |
| AmeriCredit Financial Services, Inc. d/b/a GM Financial 4001 Embarcadero Drive 1975 South Price Road 101 Gibraltar Road, Suite 150 4000 Embarcadero Drive | Arlington, TX 76014 Chandler, AZ 85249 Horsham, PA 19044 Arlington, TX 76014 |

Financing the Sale of Motor Vehicles

| <u>Name / Address</u> | <u>City, State, Zip</u> |
|--|---|
| Automotive Credit Corporation 26261 Evergreen Road, Suite 300 | Southfield, MI 48076 |
| BlueSky Financial Services, Inc. 5000 Executive Parkway, Suite 275 | San Ramon, CA 94583 |
| CAR Financial Services, Inc. 110020 David Taylor Drive, Suite 115 | Charlotte, NC 28262 |
| Carvant Financial LLC 6901 Jericho Turnpike, Suite 218 | Syosset, NY 11791 |
| Chesapeake Financial Corporation 1911 North Salisbury Boulevard | Salisbury, MD 21801 |
| Case Corporation 5729 Washington Avenue | Racine, WI 53406 |
| Coastal Credit of Delaware, L.L.C. 3852 Virginia Beach Boulevard 1406 B Forrest Avenue 4727 Route 30, Suite 202 | Virginia Beach, VA 23452 Dover, DE 19904 Greensburg, PA 15601 |
| Consumer Portfolio Services, Inc. 19500 Jamboree Road | Irvine, CA 92612 |
| Credit Acceptance Corporation 25505 West 12 Mile Road, Suite 3000 | Southfield, MI 48034-8339 |
| D.O.W. Finance Corp. 1220 Centerville Road | Wilmington, DE 19808 |
| Deere & Company 6400 NW 86th Street 8402 Excelsior Drive | Johnston, IA 50131 Madison, WI 53717 |
| Delmarva Auto Financial Services Inc. 4008 South DuPont Highway | Dover, DE 19901 |
| Delmarva Motors Acceptance Corporation d/b/a Atlantic Finance 10977 State Street | Delmar, DE 19940 |

Financing the Sale of Motor Vehicles

| <u>Name / Address</u> | <u>City, State, Zip</u> |
|---|---|
| East Coast Funding Group, Inc. d/b/a Wisdom Financial 277 Northern Boulevard, Suite 100 | Great Neck, NY 11021 |
| Eastern Shore Motors LLC 29582 Vines Creek Road | Dagsboro, DE 19939 |
| eCAST Settlement Corporation 383 Madison Avenue, 28th Floor | New York, NY 10179 |
| Exeter Finance Corp. 222 West Las Colinas Boulevard, Suite 1800 535 Route 38 East, Suite 370 2250 West John Carpenter Freeway, Suite 100 | Irving, TX 75039 Cherry Hill, NJ 08002 Irving, TX 75063 |
| FC Funding LLC 3 Christy Drive, Suite 201 | Chadds Ford, PA 19317 |
| First Credit Corporation of New York, Inc. 21 North Main Street | Gloversville, NY 12078 |
| Flagship Credit Acceptance LLC 3 Christy Drive, Suite 201 | Chadds Ford, PA 19317 |
| Ford Motor Company 1100 Brookfield Boulevard 3620 Queen Palm Drive | Greenville, SC 29607 Tampa, FL 33619 |
| Freedom Finance, LLC 14 Village Square, Suite 3 | Smyrna, DE 19977 |
| Friendly Finance Corporation 6340 Security Boulevard, Suite 200 | Baltimore, MD 21207 |
| Gateway One Lending & Finance LLC 13560 Morris Road, Suite 1250 | Milton, GA 30004 |
| GE Capital Commercial Inc. 6510 Millrock Drive, Suite 200 | Holladay, UT 84121 |
| General Electric Capital Corporation 10 Riverview Drive 300 East John Carpenter Freeway, Suite 510 | Danbury, CT 06810 Irving, TX 75062 |

Financing the Sale of Motor Vehicles

Name / Address

City, State, Zip

| | |
|---|---|
| HCAC, LLC 2545 Pulaski Highway | Newark, DE 19702 |
| Hyundai Capital America, Inc. d/b/a Hyundai Motor Finance 210 Commerce 7775 The Bluffs 6100 West Plano Parkway | Irvine, CA 92602 Austell, GA 30168 Plano, TX 75093 |
| Innovative Funding Services, LLC 14205 North Burnet Road, Suite 400 | Austin, TX 78728 |
| Investors Realty, Inc. d/b/a IRPST 1685 South State Street | Dover, DE 19901 |
| Kubota Credit Corporation, USA 3401 Del Amo Boulevard | Torrance, CA 90503 |
| Lease and Rental Management Corp. d/b/a Auto Loan 45 Haverhill Street | Andover, MA 01810 |
| Lendmark Financial Services, Inc. 4528-B Kirkwood Highway 2420 North Salisbury Boulevard, #11 210 Marlboro Road, Suite 49 129 Big Elk Mall | Wilmington, DE 19808 Salisbury, MD 21801 Easton, MD 21601 Elkton, MD 21921 |
| M & T Auto Group d/b/a New Castle Motors 234 South DuPont Highway | New Castle, DE 19720 |
| Mariner Finance, LLC 113 North East Plaza 3301 Boston Street, Suite 201 1026 W. Stein Way 319 B Civic Avenue 1831 Pulaski Highway 975A North DuPont Boulevard 222 South DuPont Highway, Suite 101 Hub Complex | North East, MD 21901 Baltimore, MD 21224 Seaford, DE 19973 Salisbury, MD 21804 Bear, DE 19701 Milford, DE 19963 Dover, DE 19901 |

Financing the Sale of Motor Vehicles

| <u>Name / Address</u> | <u>City, State, Zip</u> |
|--|--|
| MDA Capital, Inc. 6036 Central Avenue, Suite A | St. Petersburg, FL 33707 |
| Mercedes-Benz Financial Services USA LLC 13650 Heritage Parkway | Fort Worth, TX 76177 |
| Mitsubishi Motor Sales of America 6400 Katella Avenue | Cypress, CA 90630 |
| Nissan Motor Corporation USA, Inc. 8900 Freeport Parkway | Irving, TX 75063 |
| Oxford Motor Acceptance LLC 13173 South DuPont Highway | Felton, DE 19943 |
| PACCAR Financial Corp. 777 106th Avenue, N.E. | Bellevue, WA 98004 |
| Pelican Resource Group, LLC 1814 East Route 70, #350 5625 Ruffin Road, Suite 130 | Cherry Hill, NJ 08003 San Diego, CA 92123 |
| Pinnacle Financial Group LLC 8311 Wisconsin Avenue, Suite C18 | Bethesda, MD 20814 |
| Porsche Financial Services, Inc. d/b/a Bentley Financial Services 4343 Commerce Court, #300 | Lisle, IL 60532 |
| Preferred Auto Finance, LLC. 1209 John Fitch Boulevard | South Windsor, CT 06074 |
| Regional Acceptance Corporation 10 Corporate Circle, Suite 200 | New Castle, DE 19720 |
| Santander Consumer USA Inc. d/b/a Santander Auto Finance 8585 North Stemmons Freeway, Suite 110-N 2701 High Point Oaks Drive, Suite 210 | Dallas, TX 75247 Lewisville, TX 75067 |
| Scalessa-Fischer LLC d/b/a TriCoast Finance 772 Pulaski Highway | Bear, DE 19701 |

Financing the Sale of Motor Vehicles

| <u>Name / Address</u> | <u>City, State, Zip</u> |
|--|--|
| Security National Automotive Acceptance Company, LLC 6951 Cintas Boulevard | Mason, OH 45040 |
| Service Finance Company, LLC 555 South Federal Highway, Suite 200 | Boca Raton, FL 33432 |
| Tammac Holdings Corporation 100 Commerce Boulevard, Suite 200 | Wilkes Barre, PA 18702 |
| TD Auto Finance LLC 27777 Inkster Road 2050 Roanoke Road | Farmington Hills, MI 48334 Westlake, TX 76262 |
| Tidewater Finance Company d/b/a Tidewater Motor Credit 6520 Indian River Road | Virginia Beach, VA 23464 |
| Toyota Motor Sales 500 Red Brook Boulevard | Owings Mills, MD 21117 |
| Triad Financial Services, Inc. 4336 Pablo Oaks Court 125 Mooney Drive, Suite 1 | Jacksonville, FL 32224 Bourbonnais, IL 60914 |
| Tri-State Auto Outlet, Inc. d/b/a Car Zone 1041 South DuPont Highway | Dover, DE 19901 |
| Tri-State Lending LLC 8423B Frankford Avenue | Philadelphia, PA 19136 |
| V.W. Credit, Inc. 1401 Franklin Boulevard | Libertyville, IL 60048 |
| Vanderbilt Mortgage & Finance, Inc. 500 Alcoa Trail | Maryville, TN 37804 |
| Vericrest Financial, Inc. 13801 Wireless Way | Oklahoma City, OK 73134 |
| Volvo Car Financial Services U.S., LLC 1 Volvo Drive | Rockleigh, NJ 07647 |

Financing the Sale of Motor Vehicles

Name / Address

City, State, Zip

Westlake Services, LLC
d/b/a Westlake Financial Services
4751 Wilshire Boulevard, Suite 100

Los Angeles, CA 90010

Winner Acceptance Corporation
d/b/a Delaware Auto Credit Co.
P.O. Box 8740, 520 South Walnut Street

Wilmington, DE 19899-8740

Mortgage Loan Brokers

| <u>Name / Address</u> | <u>City, State, Zip</u> |
|--|---------------------------|
| 1st Capitol Mortgage, Inc. 9 East Loockerman Street, Suite 207 | Dover, DE 19901 |
| Adchemy, Inc. d/b/a RateMarketplace 1001 East Hillsdale Blvd., 7th Floor | Foster City, CA 94404 |
| Affordable Mortgage, Inc. 1204 Polly Drummond Plaza | Newark, DE 19711 |
| All American Mortgage, Ltd. 30618 DuPont Boulevard, Suite 2 | Dagsboro, DE 19939 |
| Altisource Fulfillment Operations, Inc. 2 City Place, Suite 90 | St. Louis, MO 63141 |
| American United Mortgage Corporation 1010 Huntcliff, Suite 1350 | Atlanta, GA 30350 |
| Apex Home Loans, Inc. 3204 Tower Oaks Boulevard | Rockville, MD 20852 |
| Aspen Home Mortgage Group, Inc. 15245 Shady Grove Road, Suite 390 | Rockville, MD 20850 |
| Atlantic Coastal Mortgage, LLC 12507 Sunset Avenue #0 | Ocean City, MD 21842 |
| Atlantic Home Capital, Corp. 4175 Veterans Highway, Suite 310 | Ronkonkoma, NY 11779 |
| BancStar Mortgage, LLC 8120 Woodmont Avenue, Suite 830 | Bethesda, MD 20814 |
| Beacon Mortgage Inc. d/b/a DVFG Mortgage Corp. 1021 West 8th Avenue | King of Prussia, PA 19406 |
| Cityline Financial Group, LLC 6 Dickinson Drive, Suite 112 | Chadds Ford, PA 19317 |
| Compass Point Mortgage Corporation 2201 Main Street, Suite 2 | Chester, MD 21619 |

Mortgage Loan Brokers

| <u>Name / Address</u> | <u>City, State, Zip</u> |
|---|--|
| CRW Mortgage, LLC d/b/a Southwind Mortgage Services 208 Bucktail Drive | Middletown, DE 19709 |
| Delaware Mortgage and Loan Finders Inc. 5543 DuPont Parkway | Smyrna, DE 19977 |
| Delaware Mortgage Services, LLC 538 East Hanna Drive | Newark, De 19702 |
| Destiny Mortgage Group, Inc. 606 Bosley Avenue, 1st Floor, Suite E | Towson, MD 21204 |
| Diversified Financial Mortgage Corporation 110 North Washington Street, Suite 330 | Rockville, MD 20850 |
| Diversified Financial Services One, Inc. d/b/a Loan America Mort. Co. 620 Baltimore Pike | Springfield, PA 19064 |
| Dominion Financial, Inc. 302 Salisbury Street | Rehoboth Beach, DE 19971 |
| Excel Mortgage Corp. USA 34 Darby Road | Paoli, PA 19301 |
| Exit Mortgage LLC 8850 Columbia 100 Parkway, Suite 215 | Columbia, MD 21045 |
| Fairfax Mortgage Investments, Inc. 3900 University Drive, Suite 210 34026 Coastal Highway | Fairfax, VA 22030 Bethany Beach, DE 19930 |
| Financial Security Consultants, Inc. 1402 York Road, Suite 201 | Lutherville, MD 21093 |
| First Glendale Mortgage Corp. d/b/a Glendale Mortgage 1 Raymond Drive, Suite 1 | Havertown, PA 19083 |
| Garden State Home Loans, Inc. 2091 Springdale Road, Suite 16 | Cherry Hill, NJ 08003 |

Mortgage Loan Brokers

| <u>Name / Address</u> | <u>City, State, Zip</u> |
|---|---|
| Garnet Valley Mortgage, LLC 1386 Naamans Creek Road, Suite 2 | Garnet Valley, PA 19060 |
| Genpact Mortgage Services, Inc. 15420 Laguna Canyon Road, Suite 100 | Irvine, CA 92618 |
| Hillbrook Financial LLC 364 Lancaster Avenue | Malvern, PA 19355 |
| Home Servicing, LLC 8641 United Plaza Boulevard, Suite 302 | Baton Rouge, LA 70809 |
| HomeFirst Mortgage Corp. 207 South Alfred Street 460 Club Drive | Alexandria, VA 22314 Aurora, OH 44202 |
| ISGN Solutions, Inc. 600 A North John Rhodes Boulevard 31 Inwood Road Ground Floor, Vayu, Salarpuria GR Tech Park, 69/2, Mahadevapur | Melbourne, FL 32934 Rocky Hill, CT 06067 Bangalore, India 560066, In 00000 |
| J.G. Wentworth Home Equity Services, LLC d/b/a J.G. Wentworth Mortgage 3301 Quantum Boulevard, 2nd Floor | Boynton Beach, FL 33426 |
| Key One Mortgage, Inc. 960 Mosley Avenue, SW | Vero Beach, FL 32968 |
| Liberty United Mortgage, LLC 1201 Sharp Street, Suite 150 224 North George Street, 2nd Floor | Baltimore, MD 21230 York, PA 17401 |
| Louviers Mortgage Corporation 167 East Central Avenue | Pearl River, NY 10965 |
| Magnum Opus Federal Corporation 1500 Walnut Street, Suite 700 | Philadelphia, PA 19102 |
| Maharzada Financial, Inc. 8201 Greensboro Drive, Suite 300 | McLean, VA 22102 |

Mortgage Loan Brokers

| <u>Name / Address</u> | <u>City, State, Zip</u> |
|---|-------------------------|
| Maryland Mutual Mortgage, LLC 138 Industry Lane, Suite 2 | Forest Hill, MD 21050 |
| Meridian Home Mortgage Corporation 1363 North Main Street, PO Box 829 | Hampstead, MD 21074 |
| Metropolis Funding, Inc. 8601 LaSalle Road, Suite 207 | Towson, MD 21286 |
| Mortgage Network, Inc. d/b/a MNI Mortgage | |
| Mortgage Network, Inc. d/b/a MNI Mortgage 6264 Montrose Road | Rockville, MD 20852 |
| Net Equity Financial Inc. 4940 Campbell Boulevard, Suite 210 | Nottingham, MD 21236 |
| NewDay Mortgage, LLC 117-123 West Gay Street, Suite 208 | West Chester, PA 19380 |
| Oyster Mortgage Co., Inc. 216 Dorchester Street, Suite 3 | Cambridge, MD 21613 |
| Paramount Mortgage Resources, Inc. 905 Arch Street, 2nd Floor - Suite 200 | Philadelphia, PA 19107 |
| Philly Mortgage Group, Inc. 1358 Overbrook Road | Wynnewood, PA 19096 |
| Price Financial Services, LLC 400 East Lancaster Avenue, Suite 1 | Wayne, PA 19087 |
| Pro Mortgage Corporation 101 Lakeforest Boulevard, #404 | Gaithersburg, MD 20877 |
| Professional Mortgage Services, Inc. 10031 Old Ocean City Boulevard, Suite 216 | Berlin, MD 21811 |

Mortgage Loan Brokers

Name / Address

City, State, Zip

| | |
|---|-------------------------|
| R. H. Cooper, Ltd. 1124 Old Post Circle, Suite B | Garnet Valley, PA 19060 |
| Redwood Capital, Inc. 180 Admiral Cochrane Drive, Suite 350 | Annapolis, MD 21401 |
| Redwood Mortgage Company 180 Tuckerton Road, Suite 12 | Medford, NJ 08055 |
| Riverside Mortgage Group LLC 1440 Conchester Road, Suite B1 | Garnet Valley, PA 19060 |
| Service 1st Mortgage, Inc. 1415 Madison Park Drive | Glen Bernie, MD 21061 |
| TCS e-Serve America, Inc. 1000 Summit Drive, Suite 100 | Milford, OH 45150 |
| The Hills Mortgage and Finance Co., LLC 23 Mountain Boulevard, Suite 2 | Warren, NJ 07059 |
| The Mortgage Link, Inc. 3 Research Place, Suite 103 | Rockville, MD 20850 |
| The Mortgage Market of Delaware LLC 15 Fairway Avenue | Georgetown, DE 19947 |
| The Rate Kings Mortgage LLC 1101 Carroll Hill Drive | West Chester, PA 19382 |
| Ultra Mortgage, LLC 3003 Lincoln Drive West, Suite B | Marlton, NJ 08053 |
| Universal Capital Services Inc. d/b/a U.S. Mortgageline 2 Bala Plaza, Suite 503 | Bala Cynwyd, PA 19004 |

Transportation of Money and Valuables

Name / Address

City, State, Zip

The Pittston Company
555 Dividend Drive, Suite 100

Coppell, TX 75019

Dunbar Armored, Inc.
50 Schilling Road

Hunt Valley, MD 21031-1105

Garda CL Atlantic, Inc.
4200 Governor Printz Boulevard,
P.O. Box 1223

Wilmington, DE 19899

Loomis Armored US, LLC
2500 City West Boulevard, Suite 900

Houston, TX 77042

Cashing of Checks, Drafts or Money Orders

Name / Address

City, State, Zip

| | |
|--|--|
| Abba First L.L.C. d/b/a Family Financial Centers 641 North DuPont Hwy. | Milford, DE 19963 |
| ACE Cash Express, Inc. 1901 West 4th Street 22978 Sussex Highway 833 North Market Street 14 Marrows Road, Suite B 3209 Miller Road, Unit H 2504 Kirkwood Highway 38223 DuPont Boulevard, Unit 7 | Wilmington, DE 19805 Seaford, DE 19973 Wilmington, DE 19801 Newark, DE 19713 Wilmington, DE 19802 Wilmington, DE 19805 Selbyville, DE 19975 |
| ACME Markets, Inc. 100 Suburban Drive 146 Fox Hunt Drive 1 University Plaza 1308 Centerville Road 1001 North DuPont Highway 128 Lantana Drive 236 East Glenwood Avenue 1901 Concord Pike 4720 Limestone Road 460 East Main Street 2098 Naamans Road 1401 North DuPont Street | Newark, DE 19711 Bear, DE 19701 Newark, DE 19702 Wilmington, DE 19808 Dover, DE 19901 Hockessin, DE 19707 Smyrna, DE 19977 Wilmington, DE 19803 Wilmington, DE 19808 Middletown, DE 19709 Wilmington, DE 19810 Wilmington, DE 19806 |
| Adash Inc. d/b/a Tony's Liquor 1740 West 4th Street | Wilmington, DE 19805 |
| ADYAN INC. d/b/a Amco Check Cashing 508 North DuPont Highway | Dover, DE 19901 |
| Alejandra Hernandez d/b/a La Simpatica Groceries 3731 Kirkwood Highway | Wilmington, DE 19808 |

Cashing of Checks, Drafts or Money Orders

| <u>Name / Address</u> | <u>City, State, Zip</u> |
|---|--|
| APAD, Inc. d/b/a United Check Cashing 2080 Limestone Road 195 & Naamans Road, Tri-State Mall, 37 A | Wilmington, DE 19808 Claymont, DE 19703 |
| Argo Financial Services d/b/a United Check Cashing 104 Penn Mart Center | New Castle, DE 19720 |
| Balaji Inc. d/b/a Hi-Way Inn 3806 Governor Printz Boulevard | Wilmington, DE 19802 |
| Bapajala Inc. d/b/a C & C Liquors 2600 North West Street | Wilmington, DE 19802 |
| Bhavi Inc. d/b/a Dave's Liquor 3052 New Castle Avenue | New Castle, DE 19720 |
| BHP Industries, Inc. d/b/a United Check Cashing 155 North DuPont Highway, Unit 1 26 East Glennwood Avenue 1823 Pulaski Highway | Dover, DE 19901 Smyrna, DE 19977 Bear, DE 19701 |
| BHP Industries, Inc. d/b/a United Check Cashing 155 North Dupont Highway, Unit 1 662 N. DuPont Highway | Dover, DE 19901 Milford, DE 19963 |
| BPPN LLC d/b/a United Check Cashing 707C South Union Street | Wilmington, DE 19805 |
| Certegy Check Services, Inc. 314 North Union Street 2100 Foulk & Grubbs Road 530 Greenhill Avenue 1801 Pennsylvania Avenue 298 Maryland Avenue | Wilmington, DE 19805 Wilmington, DE 19810 Wilmington, DE 19805 Wilmington, DE 19806 Wilmington, DE 19804 |

Cashing of Checks, Drafts or Money Orders

| <u>Name / Address</u> | <u>City, State, Zip</u> |
|--|--|
| Dargan Extensions, LLC d/b/a 1-2-3 Cash 805 Governors Square | Bear, DE 19701 |
| Eastern Specialty Finance, Inc. d/b/a Check 'n Go 1504 Beaver Brook Plaza 800 West 4th Street, Suite 401 283 North DuPont Highway, Suite B 27 Chestnut Hill Plaza 599 Jimmy Drive, #14 374 Walmart Drive, Suite 3 | New Castle, DE 19720-8633 Wilmington, DE 19801-2045 Dover, DE 19901-7532 Newark, DE 19713-2701 Smyrna, DE 19977 Camden, DE 19934-1372 |
| El Centenario Inc. 84 West Church Street | Selbyville, DE 19975 |
| El Chicanito, LLC 100 South Market Street | Blades, DE 19973 |
| EL Gran Charro Mexican Store 6 College Park Lane, Unit 6 | Georgetown, DE 19947 |
| Electronic Investments, Inc. 1644 West 4th Street | Wilmington, DE 19805 |
| ESK Financial, Inc. 2807 North Market Street | Wilmington, DE 19802 |
| Five Points Deli, Inc. 511 North Central Avenue | Laurel, DE 19956 |
| Food Mart, Inc. 262 South DuPont Highway | Dover, DE 19901 |
| Global Cash Access, Inc. DE Park Racetrack & Casino, 777 Delaware Park Boulevard | Wilmington, DE 19804 |
| Guatemalan Store and Products, Inc. 18 North Railroad Avenue | Georgetown, DE 19947 |

Cashing of Checks, Drafts or Money Orders

| <u>Name / Address</u> | <u>City, State, Zip</u> |
|---|-------------------------|
| Harshraj Inc. d/b/a Townrose Liquors 4121 New Castle Avenue | New Castle, DE 19720 |
| Jai-Mataji Inc. d/b/a Levan's Liquor 417 Maryland Avenue | Wilmington, DE 19805 |
| Jalisco Mexican Grocery Store 1722 West Gilpin Drive | Wilmington, DE 19805 |
| Jayshil LLC d/b/a Benson Liquor Mart 737 West 4th Street | Wilmington, DE 19801 |
| La Estrella Tienda Mexicana 795 Pulaski Highway | Bear, DE 19701 |
| La Favorita 697 East Chestnut Hill Road | Newark, DE 19713 |
| La Plaza Mexicana, Inc. 217 NE Front Street | Milford, DE 19963 |
| La Sierra Tienda, Inc. 58-B West Church Street | Selbyville, DE 19975 |
| Lina Rubi Paredes-Wilson d/b/a El Rey Mexican Store 287 Christiana Road, Suite 21 | New Castle, DE 19720 |
| Luciana Del Carmen Gomez d/b/a Alpha Clothing Store 1 South Broom Street | Wilmington, DE 19805 |
| Ma Maldy LLC d/b/a Concord Liquors 2312 North Monroe Street | Wilmington, DE 19802 |
| Maji Financial Services, LLC d/b/a United Check Cashing 287 Christiana Road, Suite 23 | New Castle, DE 19720 |

Cashing of Checks, Drafts or Money Orders

| <u>Name / Address</u> | <u>City, State, Zip</u> |
|---|--|
| Middletown Liquors 745-47 North Broad Street | Middletown, DE 19709 |
| Mona, Inc. d/b/a Printz Liquors 3000 Governor Printz Boulevard | Wilmington, DE 19802 |
| MPSY, Inc. d/b/a One Stop Market 915 North Walnut Street | Milford, DE 19963 |
| Naamans Beverage Mart, Inc. 109 Naamans Road | Claymont, DE 19703 |
| NCAS of Delaware, LLC d/b/a Advance America, Cash Advance Centers 333 Naamans Road, Suite 36 4136 Stanton Ogletown Road 22828 Sussex Highway 264 South DuPont Highway 2000 Midway Drive, Suite 3 1261 North DuPont Highway, Suite 129 2720 Philadelphia Pike 109 Newark Shopping Center 27 Georgetown Plaza 622 South Maryland Avenue 1659 Pulaski Highway, #14 527 East Basin Road 246 Dove Run Drive 941 North DuPont Boulevard, Suite J | Claymont, DE 19703 Newark, DE 19713 Seaford, DE 19973 Dover, DE 19901 Harrington, DE 19952 Dover, DE 19901 Claymont, DE 19703 Newark, DE 19711 Georgetown, DE 19947 Wilmington, DE 19804 Bear, DE 19701 New Castle, DE 19720 Middletown, DE 19709 Milford, DE 19963 |
| Nirali Inc. d/b/a Minquandle Liquor 3800 North DuPont Highway | New Castle, DE 19720 |
| Nisham, Inc. d/b/a Franklin Liquors 1300 West Fourth Street | Wilmington, DE 19805 |
| Order Express, Inc. 4 South Union Street | Wilmington, DE 19805 |

Cashing of Checks, Drafts or Money Orders

| <u>Name / Address</u> | <u>City, State, Zip</u> |
|--|--|
| Peddlers Liquors LLC 110-120 College Square | Newark, DE 19711 |
| Porvenir LLC 1132 West 4th Street 609 South Maryland Avenue 287 Christiana Road, #21 13 N. Chapel Street | Wilmington, DE 19805 Wilmington, DE 19804 New Castle, DE 19720 Newark, DE 19711 |
| Reynaldo Guzman d/b/a La Ruby's 1236 Capitol Trail | Newark, DE 19711 |
| Ruben C. Leos d/b/a El Charro Mexican Market 3630 Bayard Drive | Claymont, DE 19703 |
| S. Square, Inc. d/b/a Time Wine & Spirits 442 South Market Street | Wilmington, DE 19801 |
| Safeway Inc. d/b/a Genuardi's Family Markets, LP 190 John Hunn Brown Road 2400 People's Plaza 2522 Foulk Road 19266 Coastal Highway | Dover, DE 19901 Newark, DE 19701 Wilmington, DE 19808 Rehoboth Beach, DE 19971 |
| Service General Corporation, Bamdad Bahar 801 Norman Eskridge Highway 301 West Market Street 340 NE Front Street | Seaford, DE 19973 Laurel, DE 19956 Milford, DE 19963 |
| Service General Sussex Corp. 110 North Race Street, Suite 101 | Georgetown, DE 19947 |
| SG 113 Corp. 28870 DuPont Boulevard Hoosier and Railroad Avenue | Millsboro, DE 19966 Selbyville, DE 19975 |

Cashing of Checks, Drafts or Money Orders

| <u>Name / Address</u> | <u>City, State, Zip</u> |
|--|-------------------------|
| Shivani, Inc. d/b/a Mike's Food Market 264 North Rehoboth Boulevard | Milford, DE 19963 |
| Shri Krishna Corp. d/b/a Brandywine Village Liquors 2110 North Market Street | Wilmington, DE 19802 |
| Soon J. Miller d/b/a Miller Smoke Shop 718 N. Market Street | Wilmington, DE 19801 |
| SSP Enterprise Inc. d/b/a Popular Liquors 719 New Castle Avenue | Wilmington, DE 19801 |
| Steelhead Investments Corporation d/b/a Lou's Jewelry & Pawn 712 Market Street | Wilmington, DE 19801 |
| Steve-Al, Inc. 1204 Centerville Road | Wilmington, DE 19808 |
| Sundip Inc. d/b/a Cutrona's Liquors 4623 North Market Street | Wilmington, DE 19802 |
| Super Tienda Xela 11 North King Street | Georgetown, DE 19947 |
| T.L.S. Financial Group, Inc. d/b/a United Check Cashing 45 Marrows Road, Brookside Plaza | Newark, DE 19713 |
| Varahi Inc. 595 Forrest Street | Dover, DE 19904 |
| Vishva, Inc. d/b/a Sid's Liquors 1100 Maryland Avenue | Wilmington, DE 19805 |

Cashing of Checks, Drafts or Money Orders

Name / Address

City, State, Zip

Wal-Mart Stores East, LP

36 Jerome Drive
1251 Centerville Road
705 Middletown Warwick Road
22899 Sussex Highway
4 College Park Lane
117 Wilton Boulevard
939 North DuPont Highway
263 Wal-Mart Drive
18922 Rehoboth Mall Boulevard

Dover, DE 19901
Wilmington, DE 19808
Middletown, DE 19709
Seaford, DE 19973
Georgetown, DE 19947
New Castle, DE 19720
Milford, DE 199631072
Camden-Wyoming, DE 19934
Rehoboth Beach, DE 19971

West Side Check Cashing, Inc. II

9 West 4th Street

Wilmington, DE 19801

Sale of Checks and Transmission of Money

Name / Address

City, State, Zip

| | |
|--|--------------------------|
| ACE Cash Express, Inc. 1901 West 4th Street | Wilmington, DE 19805 |
| 3209 Miller Road, Unit H | Wilmington, DE 19802 |
| 38223 DuPont Boulevard, Unit 7 | Selbyville, DE 19973 |
| 2504 Kirkwood Highway | Wilmington, DE 19805 |
| 833 North Market Street | Wilmington, DE 19801 |
| 1231 Greenway Drive, Suite 600 | Irving, TX 75038 |
| 22978 Sussex Highway | Seaford, DE 19973 |
| 14 Marrows Road | Newark, DE 19713 |
| | |
| ADP Payroll Services, Inc. One ADP Boulevard, M/S 443 | Roseland, NJ 07068 |
| | |
| Amazon Payments, Inc. 410 Terry Avenue North | Seattle, WA 98108 |
| | |
| American Express Prepaid Card Management Corporation 20022 North 31st Avenue | Phoenix, AZ 85027 |
| | |
| American Express Travel Related Services Company, Inc. 200 Vesey Street | New York, NY 10285 |
| | |
| ASI Payment Services, LLC 1651 Response Road, Suite 150 | Sacramento, CA 95815 |
| | |
| Blackhawk Network California, Inc. 6220 Stoneridge Mall Road | Pleasanton, CA 94588 |
| | |
| Braz Transfers, Inc. 999 Broadway, Suite 500 | Saugus, MA 01906 |
| | |
| buyindiaonline.com inc. 100 Bush Street, Suite 300 | San Francisco, CA 94104 |
| | |
| CambioReal Incorporated 19 Bridlebrook Lane | Newark, DE 19711 |
| | |
| Cambridge Mercantile Corp. (USA) 902 Carnegie Center, Suite 340 | Princeton, NJ 08540-6530 |

Sale of Checks and Transmission of Money

| <u>Name / Address</u> | <u>City, State, Zip</u> |
|--|--|
| CheckFreePay Corporation 15 Sterling Drive | Wallingford, CT 06492 |
| Comdata Network, Inc. 5301 Maryland Way | Brentwood, TN 37027 |
| Continental Exchange Solutions, Inc. d/b/a RIA Financial Services, Associated Foreign Exchange 6565 Knott Avenue | Buena Park, CA 90620 |
| Custom House (USA) Ltd. d/b/a Western Union Business Solutions 330 Bay Street, Suite 405 | Toronto, Ontario, Canada, BC M5H258 |
| Envios de Valores La Nacional Corp. 566 West 207th Street | New York, NY 10034 |
| Especial Express II, Corp. 7225 NW 25th St., Suite #200 204 North Race Street, Suite C | Miami, FL 33122-1709 Georgetown, DE 19947 |
| Ethos Group Payment Services, Inc. d/b/a PegasusPay 5215 North O'Connor Boulevard, Suite 1200 | Irving, TX 75039 |
| Facebook Payments Inc. 1601 Willow Road | Menlo Park, CA 94025 |
| Giro Express, Inc. 350 Fifth Avenue, Suite 2722 | New York, NY 10118 |
| Girosol Corp. 16666 NE 19 Avenue, Suite 102 | N. Miami Beach, FL 33162 |
| Global Cash Access, Inc. (GCA) Delaware Park, 777 Delaware Park Boulevard Midway Slots Simulcast, DE State Fairgrounds 15 West Rider Road | Wilmington, DE 19804 Harrington, DE 19952 |

Sale of Checks and Transmission of Money

| <u>Name / Address</u> | <u>City, State, Zip</u> |
|--|--------------------------------|
| Google Payment Corp. d/b/a Google Checkout 1600 Amphitheatre Parkway | Mountain View, CA 94043 |
| Green Dot Corporation 605 East Huntington Drive, Suite 205 | Monrovia, CA 91016 |
| I.M.B. Money Services Inc. 1000 North West Street, Suite 1200 | Wilmington, DE 19801 |
| Integrated Payment Systems, Inc. 6200 South Quebec Street | Greenwood Village, CO 80111 |
| InteliSpend Prepaid Solutions, LLC 1400 South Highway Drive | Fenton, MO 63099 |
| Intercambio Express, Inc. 426 N Main Street | Elkhart, IN 46516 |
| Intermex Wire Transfer, LLC 9480 South Dixie Highway | Miami, FL 33156 |
| ITC Financial Licenses, Inc. 5617 Princeton Avenue, Suite B | Columbus, GA 31904 |
| JPay Inc. 10981 Marks Way | Miramar, FL 33025 |
| Keefe Commissary Network, LLC Delaware Baylor Women's Correctional, 660 Baylor Boulevard | New Castle, DE 19720 |
| Meracord LLC d/b/a Meracord 1001 Pacific Avenue, Suite 200 | Tacoma, WA 98402 |
| Pennsylvania Food Merchants Assoc. 1029 Mumma Road | Wormleysburg, PA 17043 |
| Moneydart Global Services, Inc. 1000 Woodbridge Center Drive | Woodbridge, NJ 07095 |

Sale of Checks and Transmission of Money

| <u>Name / Address</u> | <u>City, State, Zip</u> |
|---|-------------------------|
| MoneyGram Payment Systems, Inc. 2828 N. Harwood | Dallas, TX 75201 |
| NetSpend Corporation 701 Brazos Street, Suite 1200 | Austin, TX 78701 |
| nFinanSe Payments Inc. 3923 Coconut Palm Drive, Suite 107 | Tampa, FL 33619 |
| Obopay, Inc. 350 Marine Parkway, Suite 100 | Redwood City, CA 94065 |
| Official Payments Corporation 3550 Engineering Drive, Suite 400 | Norcross, GA 30092 |
| Order Express, Inc. 4 South Union Street | Wilmington, DE 19805 |
| PayPal, Inc. 2211 N. First Street | San Jose, CA 95131 |
| Porvenir LLC 1132 West 4th Street | Wilmington, DE 19805 |
| PreCash, Inc. 1800 West Loop South, Suite 1400 | Houston, TX 77027 |
| SaftPay Inc. d/b/a SafetyPay 1920 Meridian Avenue, 2nd Floor | Miami Beach, FL 33139 |
| Servicio UniTeller, Inc. 218 Route 17 North, Suite 402 | Rochelle Park, NJ 07662 |
| SGS Corporation (of Kansas) d/b/a Coinstar Money Transfer 14849 Firestone Boulevard | La Mirada, CA 90638 |
| Sigue Corporation 13291 Ralston Avenue | Sylmar, CA 91342 |

Sale of Checks and Transmission of Money

| <u>Name / Address</u> | <u>City, State, Zip</u> |
|---|--|
| Skrill USA, Inc. 61 Broadway, Suite 1603 | New York, NY 10006 |
| Softgate Systems, Inc. 330 Passaic Avenue, Suite 100 | Fairfield, NJ 07004 |
| Square, Inc. 901 Mission Street | San Francisco, CA 94103 |
| Tempo Financial U.S. Corporation 7935 East Prentice Avenue, Suite 300 W | Greenwood Village, CO 80111 |
| Tempus Consulting, Inc. 1225 New York Avenue NW, Suite 200 | Washington, DC 20005 |
| TouchPay Holdings, LP 7801 Mesquite Bend Drive, Suite 101 | Irving, TX 75063 |
| Trans-Fast Remittance, LLC d/b/a New York Bay Remittance 110 Wall Street, 2nd Floor | New York, NY 10005 |
| Travelex Currency Services, Inc. 29 Broadway 132 Christiana Mall | New York, NY 10006 Newark, DE 19702 |
| Travelex Global Business Payments, Inc. 1152 15th Street NW, 7th Floor | Washington, DC 20005 |
| U.S. Money Express Co. 5395 North Milwaukee Avenue | Chicago, IL 60630 |
| Unirush, LLC 4701 Creek Road | Cincinnati, OH 45242-2846 |
| USFOREX, INC. 100 Montgomery Street, Level 14, Suite 1400 | San Francisco, CA 94104 |
| Viamerica Corporation 4641 Montgomery Avenue, Suite 400 | Bethesda, MD 20814 |

Sale of Checks and Transmission of Money

Name / Address

City, State, Zip

Western Union Financial Services, Inc.
12500 East Belford Avenue, M12K3

Englewood, CO 80112

Xoom Corporation
100 Bush Street, Suite 300

San Francisco, CA 94104

Xpress Money Services Inc.
4390 Route 1 North, Suite 304

Princeton, NJ 08540

Preneed Funeral Contracts

Name / Address

City, State, Zip

Hannigan-Short-Disharoon Funeral Home, Inc.
700 West Street

Laurel, DE 19956

John F. Yasik, Inc.
607 South Harrison Street

Wilmington, DE 19805

Robert E. Price, Jr.
t/a Price Funeral Home
6 Dorman Street

Harrington, DE 19952

Short Funeral Home, Inc.
13 East Grove Street

Delmar, DE 19940

Short Funeral Services, Inc.
416 Federal Street
217 Main Street
119 North West Front Street
609 East Market Street

Milton, DE 19968
Felton, DE 19943
Milford, DE 19963
Georgetown, DE 19947

Spicer-Mullikin Funeral Homes, Inc.
1000 N. DuPont Parkway
121 W. Park Place
214 Clinton Street

New Castle, DE 19720
Newark, DE 19711
Delaware City, DE 19706

StoneMor Partners, LP
d/b/a Henlopen Memorial Park
28787 Lockerman Road

Milton, DE 19968

Trader Funeral Home, Inc.
12 Lotus Street

Dover, DE 19901

Watson-Yates Funeral Home, Inc.
609 East King Street

Seaford, DE 19973



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