

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
555 E. LOOCKERMAN STREET, SUITE 210
DOVER, DELAWARE 19901

WEB: BANKING.DELAWARE.GOV

TELEPHONE: (302) 739-4235
FAX: (302) 739-3609

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,

A handwritten signature in black ink, reading "Robert A. Glen".

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.

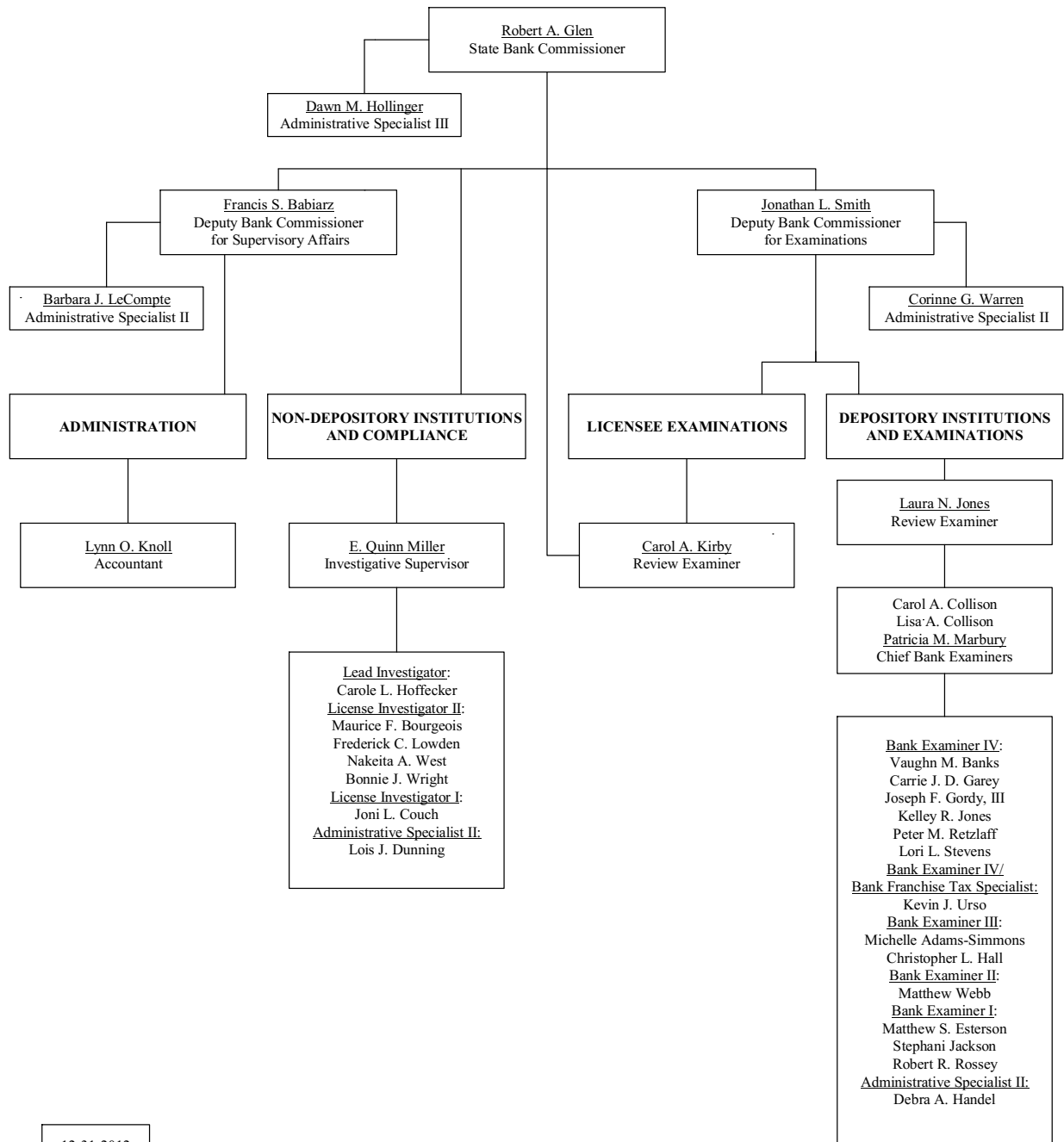
A new **Regulation 2210 Short-Term Consumer Loans** was adopted to implement the provisions of **78 Delaware Laws Chapter 278**, summarized above. This regulation became effective December 12, 2012.

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



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**

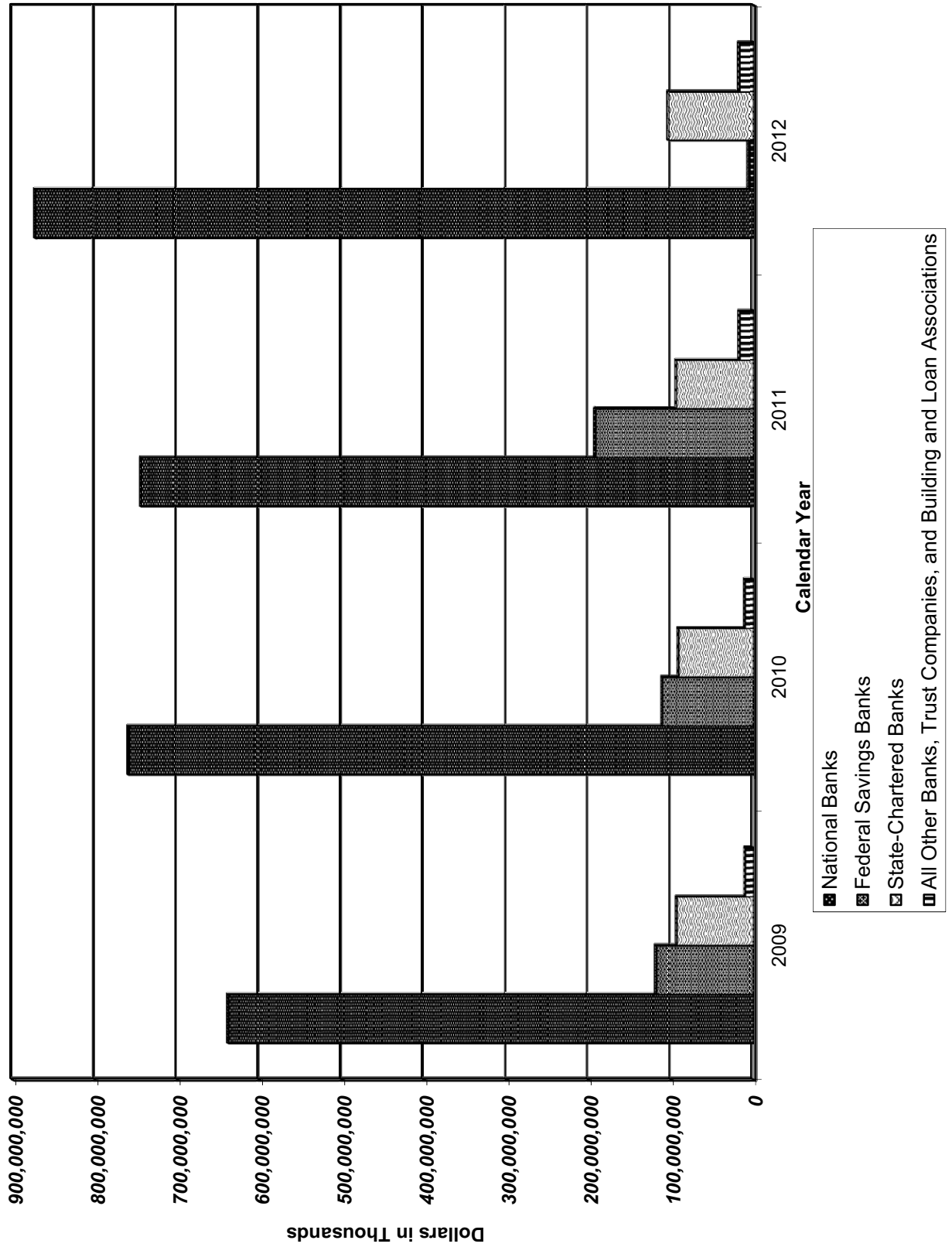
Assets
(Dollars in Thousands)

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

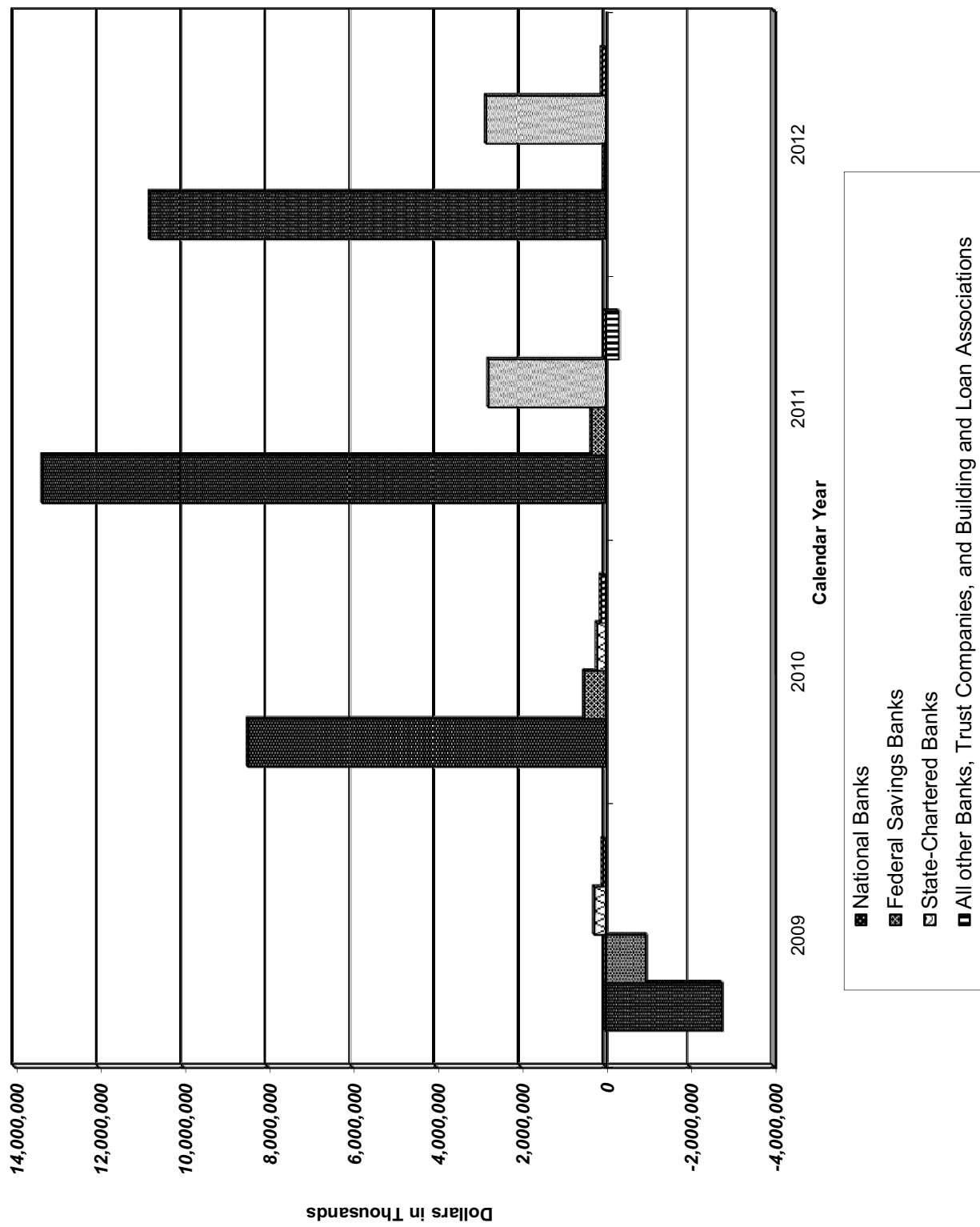
Income
(Dollars in Thousands)

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

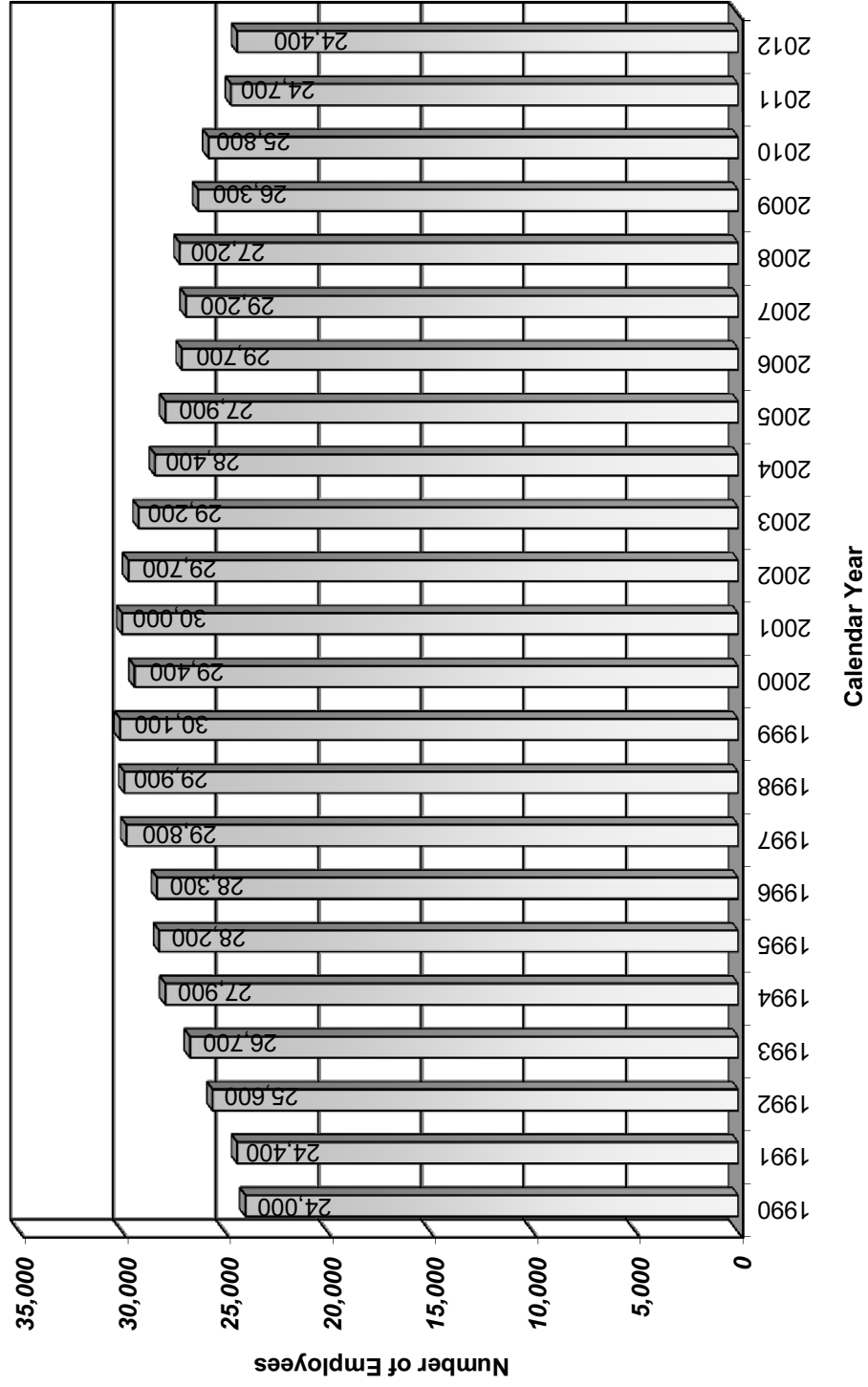
**ASSETS
2009 - 2012**



INCOME
2009 - 2012

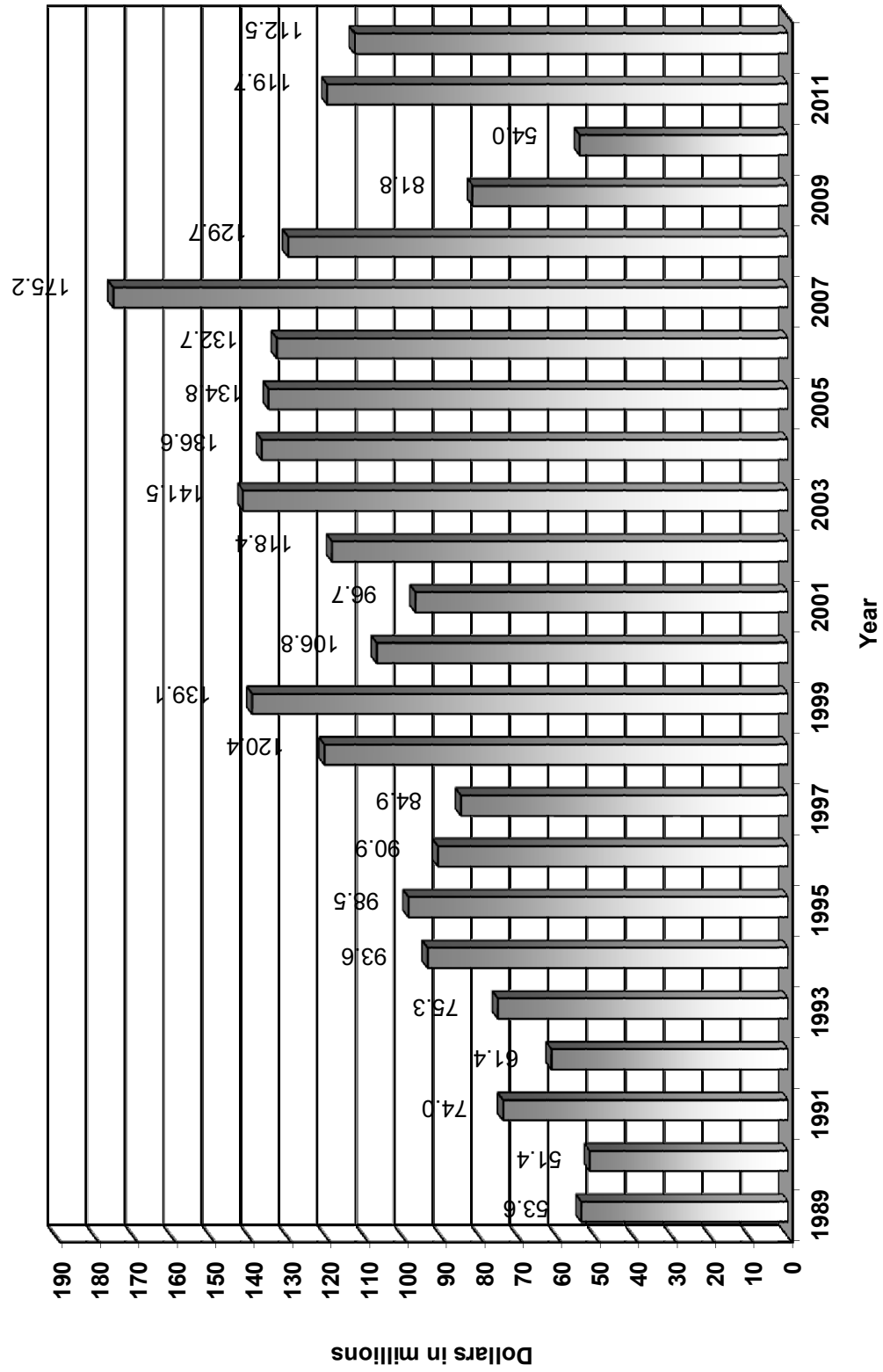


DELAWARE BANK EMPLOYEES



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

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

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	<u>0</u>	Current Earnings – Not Distributed	<u>0</u>
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. Skrovanek

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		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-435
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	0
Subordinated Notes & Debentures	0		
Other Liabilities	9,069	Income (Loss) Before Extraordinary	
Total Liabilities	458,107	Items and Adjustments	-435
Equity Capital	38,320	Extraordinary Items and	
		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			
Under Agreements to Resell	0	Net Interest Income (Loss)	88,511
Net Loans and Leases	1,881,155		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	10,368	Lease Losses	22,438
Other Real Estate Owned	4,241		
Investments in Unconsol. Subs.	0	Noninterest Income	46,489
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	7,004	Realized Gains (Losses) on Securities	379
Other Assets	58,596		
Total Assets	3,686,457	Noninterest Expense	86,236
Deposits	3,397,448	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	18,548	Adjustments	26,705
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	8,612
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	12,522	Items and Adjustments	18,093
Total Liabilities	3,428,518		
		Extraordinary Items and	
Equity Capital	257,939	Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	3,686,457	Net Income	18,093

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		
Direct/indirect invest. in real estate ventures	5,802	Noninterest Income	31,672
Intangible Assets	65,476		
Other Assets	<u>103,754</u>	Realized Gains (Losses) on Securities	1,584
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
President/Chief Executive Officer: Edward M. Thomas
EVP/CFO/Secretary: Kimberly T. Thomas
Executive Vice President: John Breda
Senior Vice President: Carl L. Cottingham
Senior Vice President: Deborah A. Abbott
Senior Vice President: Lawrence L. Dernulc

Vice President/Treasurer: Angela A. Hill
Vice President: Jeanne Robertson
Vice President: John A. Craig
Vice President: Roy J. Lewis
Vice President: Michele U. Thomas
Vice President: George Cramer

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			<hr/>
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	<hr/> 17,305	Noninterest Expense	38
			<hr/>
Deposits	500	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	25
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	10
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	10	Items and Adjustments	15
Total Liabilities	<hr/> 510		
		Extraordinary Items and	
Equity Capital	16,795	Adjustments (Net of Taxes)	0
			<hr/>
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 Likiernan; 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
President: David W. Chambers
Director/Chief Financial Officer: Jonathan Skelton
Director/Secretary/Counsel: Gregg W. Hawes

Director: Sara Fortunoff
Director: Paul Hagen
Vice President: Joseph Ferraro
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	10,932	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	1,363		
		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			
Under Agreements to Resell	0	Net Interest Income (Loss)	80
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	482	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	10,617
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	<u>1,595</u>	Noninterest Expense	<u>8,916</u>
Total Assets	12,600		
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	1,781
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	<u>87</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>1,128</u>	Items and Adjustments	1,694
Total Liabilities	1,128		
		Extraordinary Items and	
Equity Capital	11,472	Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	12,600	Net Income	1,694

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	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	1,382
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	58		
Total Assets	<hr/> 5,547	Noninterest Expense	844
			<hr/>
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	538
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	189
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	698	Items and Adjustments	349
Total Liabilities	<hr/> 698		
		Extraordinary Items and	
Equity Capital	4,849	Adjustments (Net of Taxes)	0
			<hr/>
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			
Under Agreements to Resell	0	Net Interest Income (Loss)	50
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	35,199
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	110,072	Realized Gains (Losses) on Securities	0
Other Assets	<u>18,265</u>		
Total Assets	581,038	Noninterest Expense	<u>27,165</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	8,084
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	<u>2,887</u>
Subordinated Notes & Debentures	0		
Other Liabilities	<u>27,114</u>	Income (Loss) Before Extraordinary	
Total Liabilities	27,114	Items and Adjustments	5,197
Equity Capital	553,924	Extraordinary Items and	
		Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	581,038	Net Income	5,197

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

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		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	35	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	23
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	1		
Total Assets	<hr/> 407	Noninterest Expense	274
			<hr/>
Deposits	10,992	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	69
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	18	Items and Adjustments	69
Total Liabilities	<hr/> 11,010		
		Extraordinary Items and	
Branch Equity	-10,603	Adjustments (Net of Taxes)	0
			<hr/>
Total Liabilities and Branch Equity	407	Net Income	69

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		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	175		
Total Assets	<hr/> 1,532	Noninterest Expense	721
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	-360
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	0
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	201	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 201	Items and Adjustments	-360
Equity Capital	1,331	Extraordinary Items and	
		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	0
Fed Funds Sold & Securities Purchased			<hr/>
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		
Direct/indirect invest. in real estate ventures	0	Noninterest Income	18,197
Intangible Assets	0		
Other Assets	4,818	Realized Gains (Losses) on Securities	0
Total Assets	<hr/> 11,359		
		Noninterest Expense	<hr/> 17,387
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	820
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	<hr/> 305
Subordinated Notes & Debentures	0		
Other Liabilities	5,354	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 5,354	Items and Adjustments	515
Equity Capital	6,005	Extraordinary Items and	
		Adjustments (Net of Taxes)	<hr/> 0
Total Liabilities, Min. Int. & Equity Capital	11,359	Net Income	515

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
President: Robert W. Eaddy
Vice President/Trust Officer: John S. Harrison
Vice President/Trust Officer: William E. Furia
AVP/Secretary: Susan Callahan

Assistant Secretary: Geoffrey L. Halberstadt
Assistant Treasurer: J. Duncan Smith
Assistant Treasurer: Marie D. Connolly
Assistant Treasurer: Jeanne L. Reilly

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	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	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	-3		
Total Assets	<hr/> 1,242	Noninterest Expense	619
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	-59
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	-20
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	7	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 7	Items and Adjustments	-39
Equity Capital	1,235	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	1,242	Net Income	<hr/> -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			<hr/>
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	<u>290</u>	Noninterest Expense	955
Total Assets	84,480		<hr/>
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		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>389</u>	Items and Adjustments	-301
Total Liabilities	78,022		
Branch Equity	6,458	Extraordinary Items and	
		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			<hr/>
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	<hr/> 6,443	Noninterest Expense	317
			<hr/>
Deposits	20,592	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	2
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	1
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	2	Items and Adjustments	1
Total Liabilities	<hr/> 20,594		
		Extraordinary Items and	
Branch Equity	-14,151	Adjustments (Net of Taxes)	0
			<hr/>
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			
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	50,825	Noninterest Expense	1,062
Total Assets	52,219		
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		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	19	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	-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			
Under Agreements to Resell	4,198,708	Net Interest Income (Loss)	10,478,836
Net Loans and Leases	94,469,932		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	264,457	Lease Losses	2,649,662
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	3,419,216
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	12,685,705	Realized Gains (Losses) on Securities	-3,500
Other Assets	<u>7,249,598</u>		
Total Assets	120,651,536	Noninterest Expense	<u>6,940,562</u>
Deposits	45,626,504	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	4,304,328
Trading Liabilities	0		
Other Borrowed Money	47,045,696	Applicable Income Taxes	<u>1,580,587</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	2,150,000	Income (Loss) Before Extraordinary	
Other Liabilities	<u>3,996,719</u>	Items and Adjustments	2,723,741
Total Liabilities	98,818,919		
		Extraordinary Items and	
Equity Capital	21,832,617	Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	120,651,536	Net Income	2,723,741

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	182
Fed Funds Sold & Securities Purchased			<hr/>
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	172,706		
Total Assets	<hr/> 3,693,571	Noninterest Expense	28,558
			<hr/>
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	-1,272
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	1,860,435	Items and Adjustments	-2,075
Total Liabilities	<hr/> 3,500,666		
		Extraordinary Items and	
Branch Equity	192,905	Adjustments (Net of Taxes)	0
			<hr/>
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			<hr/>
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	10,202
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	8,820		
Total Assets	<hr/> 16,474	Noninterest Expense	8,282
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	1,995
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	8
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	5,154	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 5,154	Items and Adjustments	1,987
Equity Capital	11,320	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	16,474	Net Income	<hr/> 1,987

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			<hr/>
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		
Direct/indirect invest. in real estate ventures	0	Noninterest Income	30
Intangible Assets	1,093		
Other Assets	17,580	Realized Gains (Losses) on Securities	0
Total Assets	<hr/> 71,831		
		Noninterest Expense	2,706
Deposits	64,627		<hr/>
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-1,141
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	0
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	347	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 64,974	Items and Adjustments	-1,141
Branch Equity	6,857	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities and Branch Equity	71,831		<hr/>
		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			
Under Agreements to Resell	0	Net Interest Income (Loss)	1,357,687
Net Loans and Leases	6,027,398		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	193	Lease Losses	233,151
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	40,087
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	121,164	Realized Gains (Losses) on Securities	345
Other Assets	<u>281,353</u>		
Total Assets	6,885,102	Noninterest Expense	<u>584,579</u>
Deposits	1,769,433	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	580,389
Trading Liabilities	0		
Other Borrowed Money	3,809,255	Applicable Income Taxes	<u>197,009</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>312,254</u>	Items and Adjustments	383,380
Total Liabilities	5,890,942		
		Extraordinary Items and	
Equity Capital	994,160	Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	6,885,102	Net Income	383,380

COMMONWEALTH TRUST COMPANY

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

State Non-Deposit Trust Company
Commenced 1992

Officers

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

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

Directors

Peter A. Horthy; James A. Horthy, III; James A. Horthy, 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	0
Fed Funds Sold & Securities Purchased			<hr/>
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	166	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	4	Noninterest Income	4,938
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	1,229		
Total Assets	<hr/> 2,731	Noninterest Expense	<hr/> 3,626
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	1,313
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	<hr/> 67
Subordinated Notes & Debentures	0		
Other Liabilities	571	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 571	Items and Adjustments	1,246
Equity Capital	2,160	Extraordinary Items and	
		Adjustments (Net of Taxes)	<hr/> 0
Total Liabilities, Min. Int. & Equity Capital	2,731	Net Income	1,246

COMMUNITY BANK DELAWARE

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

State Chartered Bank
Commenced 2006

Officers

Chairman: Alexander J. Pires, Jr.	SVP/COO/Compliance Officer: Ronda L. Myers
President/Chief Executive Officer: Lynda A. Messick	SVP/Chief Financial Officer: Ronald L. Laws
EVP/Chief Lending Officer: William Jack Riddle	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
President/Chief Executive Officer: William G. Popeo
VP/Chief Financial Officer: John Fortunato
VP/General Counsel/Secretary: George Massih
Vice President: Alan R. Halpern

Vice President: Beth L. Peoples
Vice President: Susie` Hudson
Vice President: Sandra Horowitz
Vice President: Joseph McFadden
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	<u>0</u>
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		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	<u>1,400</u>		
Total Assets	<u>2,307</u>	Noninterest Expense	<u>1,041</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	1,024
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	<u>50</u>
Subordinated Notes & Debentures	0		
Other Liabilities	<u>977</u>	Income (Loss) Before Extraordinary	
Total Liabilities	<u>977</u>	Items and Adjustments	974
Equity Capital	1,330	Extraordinary Items and	
		Adjustments (Net of Taxes)	<u>0</u>
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		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	10,631
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	<u>4,286</u>
Subordinated Notes & Debentures	0		
Other Liabilities	<u>9,694</u>	Income (Loss) Before Extraordinary	
Total Liabilities	9,694	Items and Adjustments	6,345
Equity Capital	3,149	Extraordinary Items and	
		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	<u>0</u>
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	<u>0</u>		
Total Assets	4,559	Noninterest Expense	<u>1,410</u>
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	2,043
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	<u>93</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>42</u>	Items and Adjustments	1,950
Total Liabilities	42		
		Extraordinary Items and	
Equity Capital	4,517	Adjustments (Net of Taxes)	<u>0</u>
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			<hr/>
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	<hr/> 464,249	Noninterest Expense	12,935
Deposits	4,439		<hr/>
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		<hr/>
Other Liabilities	7,210	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 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	<hr/> 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		
Intangible Assets	8,178	Realized Gains (Losses) on Securities	0
Other Assets	<u>1,904,405</u>		
Total Assets	71,837,249	Noninterest Expense	<u>2,797,977</u>
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		
		Extraordinary Items and	
Equity Capital	8,179,227	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			
Under Agreements to Resell	0	Net Interest Income (Loss)	13,353,731
Net Loans and Leases	114,749,602		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	355,644	Lease Losses	3,684,531
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	2,290,633
Direct/indirect invest. in real estate ventures	5,697		
Intangible Assets	2,545,041	Realized Gains (Losses) on Securities	191
Other Assets	<u>4,277,317</u>		
Total Assets	167,463,619	Noninterest Expense	<u>5,600,998</u>
Deposits	117,448,587	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	6,359,026
Trading Liabilities	0		
Other Borrowed Money	22,547,578	Applicable Income Taxes	<u>2,209,921</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>5,027,983</u>	Items and Adjustments	4,149,105
Total Liabilities	145,024,148		
		Extraordinary Items and	
Equity Capital	22,439,471	Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	167,463,619	Net Income	4,149,105
		Net income attributable to noncontrolling	
		Interests	<u>-8,704</u>
		Net income attributable to bank	4,157,809

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	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	3,169
Trading Liabilities	0		
Other Borrowed Money	10,000	Applicable Income Taxes	859
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	2,645	Items and Adjustments	2,310
Total Liabilities	251,013		
		Extraordinary Items and	
Equity Capital	48,444	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	2,172	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	526	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 Stickels

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 Gelinas

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

Directors

Marianne J. Quinn; Anthony Mitchell; Subir Chatterjee; Robert Ellis; Ramsey El-Fakir; Richard Gelinas; 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	0
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		
Intangible Assets	971	Realized Gains (Losses) on Securities	0
Other Assets	1,197		
Total Assets	3,632	Noninterest Expense	3,587
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	674	Adjustments	225
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	84
Subordinated Notes & Debentures	0		
Other Liabilities	522	Income (Loss) Before Extraordinary	
Total Liabilities	1,196	Items and Adjustments	141
Equity Capital	2,436	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	3,632	Net Income	141

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 Chairman: Roma Lee Porter
President/Chief Executive Officer: John R. Davis
Senior Vice President: Jeffrey H. Nickle
CFO/VP/Secretary: Candace R. Seabrook
Vice President/Cashier: June M. Kelly
Vice President: Tresea M. Moses
Vice President: Julie L. Cavazos
Vice President: George L. Porter, III

Vice President: Sandra S. Smith
Vice President: Alexandra J. Oholorogg
Vice President: Laura L. Brown
Vice President: Cynthia L. Runnels
Vice President: Erica L. Estep
Vice President: James A. Cerrone
Vice President: Marita B. Noel
Vice President: Paulette K. Brown

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

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	<u>0</u>
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	<u>1,023</u>		
Total Assets	11,772	Noninterest Expense	<u>9,377</u>
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	3,308
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	<u>1,270</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>1,317</u>	Items and Adjustments	2,038
Total Liabilities	1,317		
Equity Capital	10,455	Extraordinary Items and	
		Adjustments (Net of Taxes)	<u>0</u>
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	0
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	39
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.	58	Noninterest Income	42,331
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	5,845		
Total Assets	55,147	Noninterest Expense	29,589
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	12,781
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	5,752
Subordinated Notes & Debentures	0		
Other Liabilities	12,876	Income (Loss) Before Extraordinary	
Total Liabilities	12,876	Items and Adjustments	7,029
Equity Capital	42,271	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	55,147	Net Income	7,029

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
President/CEO/Chief Investment Officer: Irvin A. Leonard,
Chief Operating Officer: Richard Trumpler
Chief Fiduciary Officer: Theresa L. Hughes
Chief Financial Officer: Francis May

Chief Compliance Officer: Matthew J. Lynch
Managing Director/Portfolio Manager: Kevin Batterton
General Counsel/Secretary: Daniel C. Hickey, Esq.
Chief Auditor: Louis Schlosser

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	<u>0</u>
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	0
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	83	Realized Gains (Losses) on Securities	0
Other Assets	<u>0</u>	Noninterest Expense	<u>0</u>
Total Assets	1,081		
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	1
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	<u>0</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>0</u>	Items and Adjustments	1
Total Liabilities	0		
	0	Extraordinary Items and	
Equity Capital	1,081	Adjustments (Net of Taxes)	<u>0</u>
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		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	403
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	137
Subordinated Notes & Debentures	0		
Other Liabilities	496	Income (Loss) Before Extraordinary	
Total Liabilities	2,976	Items and Adjustments	266
Equity Capital	52,972	Extraordinary Items and	
		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			
Under Agreements to Resell	0	Net Interest Income (Loss)	125
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	51,495
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	<u>10,905</u>	Noninterest Expense	<u>18,041</u>
Total Assets	122,813		
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	33,579
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	<u>11,857</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>3,393</u>	Items and Adjustments	21,722
Total Liabilities	3,393		
		Extraordinary Items and	
Equity Capital	119,420	Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	122,813	Net Income	21,722

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	1,816	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	33		
		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	<u>0</u>
Fed Funds Sold & Securities Purchased			
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	<u>7,494</u>	Noninterest Expense	<u>41</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	32
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	<u>13</u>
Subordinated Notes & Debentures	0		
Other Liabilities	8	Income (Loss) Before Extraordinary	
Total Liabilities	<u>8</u>	Items and Adjustments	19
Equity Capital	7,486	Extraordinary Items and	
		Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	7,494	Net Income	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
President/CEO: James A. Ladio
SVP/Chief Financial Officer: James K. Keegan
SVP/Commercial Lending: William J. Lattanzio
SVP/Operations: Debra L. Penczek
SVP/Controller: Susan Reeves
Vice President: Todd Lightcap
Vice President: Christine Menser

Vice President: Carolyn J. Slaybaugh
Vice President: Diane E. Wood
Vice President: Robert Dunn
Vice President: Brian Bailey
Vice President: James Jarrell
Vice President: Mary J. Lisansky
Vice President: Lura Taub
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	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	1,688
Trading Liabilities	0		
Other Borrowed Money	6,500	Applicable Income Taxes	567
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	541	Items and Adjustments	1,121
Total Liabilities	255,763		
		Extraordinary Items and	
Equity Capital	22,223	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	0
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	31
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	41	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	6,776
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	2,211		
Total Assets	6,335	Noninterest Expense	4,551
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	2,256
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	919
Subordinated Notes & Debentures	0		
Other Liabilities	770	Income (Loss) Before Extraordinary	
Total Liabilities	770	Items and Adjustments	1,337
Equity Capital	5,565	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	6,335	Net Income	1,337

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

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

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

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	76
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	-76
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	0
Subordinated Notes & Debentures	0		<hr/>
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)	0
Total Liabilities, Min. Int. & Equity Capital	1,084	Net Income	<hr/> -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			
Under Agreements to Resell	1,741,009	Net Interest Income (Loss)	9,825,402
Net Loans and Leases	185,700,795		
Trading Assets	3,000,248	Provisions for Loan and	
Premises and Fixed Assets	4,521,665	Lease Losses	977,178
Other Real Estate Owned	887,467		
Investments in Unconsol. Subs.	0	Noninterest Income	4,635,852
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	10,869,043	Realized Gains (Losses) on Securities	92,568
Other Assets	<u>17,828,823</u>		
Total Assets	295,026,390	Noninterest Expense	<u>9,886,768</u>
Deposits	216,743,265	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	3,351,286	Adjustments	3,689,876
Trading Liabilities	2,299,350		
Other Borrowed Money	22,133,643	Applicable Income Taxes	<u>997,790</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	5,990,020	Income (Loss) Before Extraordinary	
Other Liabilities	<u>6,098,816</u>	Items and Adjustments	2,692,086
Total Liabilities	256,616,380		
		Extraordinary Items and	
Equity Capital	38,410,010	Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	295,026,390	Net Income	2,692,086

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
President: Carol Claytor
Senior Vice President: Robert L. Dayett
Senior Vice President: Paul Y. Emata
Senior Vice President: Richard E. Menkiewicz
Senior Vice President: Dana P. Robinson
Chief Financial Officer: Mark T. Gaddis
VP/Secretary: Carol A. Tino
Vice President: Heather Flanagan
Vice President: Thomas Varley

Vice President: Amy T. Davis
Vice President: Gail R. Teoli
Vice President: Linda B. Butterworth
Vice President: Anne B. Schumeyer
Vice President: Karen Farner
Vice President: James A. Hutchinson
Vice President: Kirsten Cataldi
Compliance Officer: Lauren Hughes
Treasurer: Deborah L. Falkowski

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			<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	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	<hr/> 21,812	Noninterest Expense	1,236
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	5,786
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	1,980
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	185	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 185	Items and Adjustments	3,806
Equity Capital	21,627	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	21,812	Net Income	<hr/> 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	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	1,321	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	9,041
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	7,443	Realized Gains (Losses) on Securities	0
Other Assets	3,866		
Total Assets	<hr/> 18,856	Noninterest Expense	7,162
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	1,879
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	921
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	1,885	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 1,885	Items and Adjustments	958
Equity Capital	16,971	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	18,856		<hr/>
		Net Income	958

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

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

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

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	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	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		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	24		
Total Assets	2,707	Noninterest Expense	1,222
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	24
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	1
Subordinated Notes & Debentures	0		
Other Liabilities	81	Income (Loss) Before Extraordinary	
Total Liabilities	81	Items and Adjustments	23
Equity Capital	2,626	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
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			
Under Agreements to Resell	0	Net Interest Income (Loss)	1,844,386
Net Loans and Leases	52,219,122		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	329,779	Lease Losses	392,800
Other Real Estate Owned	65,962		
Investments in Unconsol. Subs.	0	Noninterest Income	606,769
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	3,982,791	Realized Gains (Losses) on Securities	100,891
Other Assets	<u>5,599,132</u>		
Total Assets	83,081,838	Noninterest Expense	<u>1,648,587</u>
Deposits	50,934,216	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	2,832,962	Adjustments	510,659
Trading Liabilities	0		
Other Borrowed Money	13,339,830	Applicable Income Taxes	<u>72,592</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	907,968	Income (Loss) Before Extraordinary	
Other Liabilities	<u>2,217,494</u>	Items and Adjustments	438,067
Total Liabilities	70,232,470		
		Extraordinary Items and	
Equity Capital	12,849,368	Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	83,081,838	Net Income	438,067

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

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

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 Warganaratil
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 Warganaratil; 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			<hr/>
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	<hr/> 581,941	Noninterest Expense	10,940
			<hr/>
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	9,690
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	4,474
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	16,463	Items and Adjustments	5,216
Total Liabilities	<hr/> 16,463		
		Extraordinary Items and	
Equity Capital	565,478	Adjustments (Net of Taxes)	0
			<hr/>
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			
Under Agreements to Resell	111,670	Net Interest Income (Loss)	15
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	19,058
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	<u>20</u>		
Total Assets	122,073	Noninterest Expense	<u>7,329</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	11,744
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	<u>4,356</u>
Subordinated Notes & Debentures	0		
Other Liabilities	<u>3,745</u>	Income (Loss) Before Extraordinary	
Total Liabilities	3,745	Items and Adjustments	7,388
Equity Capital	118,328	Extraordinary Items and	
		Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	122,073	Net Income	7,388

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

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	<u>7,672</u>
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	<u>2,523</u>		
Total Assets	<u>1,844,210</u>	Noninterest Expense	<u>21,914</u>
Deposits	1,841,525	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	6,772
Trading Liabilities	0		
Other Borrowed Money	2,333	Applicable Income Taxes	<u>2,553</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>352</u>	Items and Adjustments	4,219
Total Liabilities	<u>1,844,210</u>		
		Extraordinary Items and	
Branch Equity	0	Adjustments (Net of Taxes)	<u>0</u>
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			
Under Agreements to Resell	0	Net Interest Income (Loss)	1,700
Net Loans and Leases	269,918		
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	11,182
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	10,265		
Total Assets	<u>360,077</u>	Noninterest Expense	<u>3,583</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	9,299
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	<u>3,284</u>
Subordinated Notes & Debentures	0		
Other Liabilities	20,509	Income (Loss) Before Extraordinary	
Total Liabilities	<u>20,509</u>	Items and Adjustments	6,015
Equity Capital	339,568	Extraordinary Items and	
		Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	360,077	Net Income	6,015

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	21,708
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	138,108		
Total Assets	4,363,066	Noninterest Expense	127,377
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	17,000
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	41,715	Items and Adjustments	31,343
Total Liabilities	3,895,141		
		Extraordinary Items and	
Equity Capital	467,925	Adjustments (Net of Taxes)	0
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			
Under Agreements to Resell	0	Net Interest Income (Loss)	25
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	460	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	122,407
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	9,236	Realized Gains (Losses) on Securities	0
Other Assets	<u>564,373</u>		
Total Assets	1,353,745	Noninterest Expense	<u>107,836</u>
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	14,596
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	<u>5,575</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>810,587</u>	Items and Adjustments	9,021
Total Liabilities	810,587		
		Extraordinary Items and	
Equity Capital	543,158	Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	1,353,745	Net Income	9,021

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

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
EVP/Chief Financial Officer: Rene F. Jones
EVP/Treasurer: D. Scott N. Warman
Executive Vice President: Robert J. Bojdak
Executive Vice President: William J. Farrell, II.
Executive Vice President: Michael P. Pinto
Executive Vice President: Richard S. Gold
Executive Vice President: Mark A. Graham

Executive Vice President: Darren J. King
Executive Vice President: Kevin J. Pearson
SVP/Chief Fiduciary Officer: Kemp C. Stickney
SVP/General Counsel: Drew J. Pfirman
SVP & General Auditor: John L. D'Angelo
SVP/Controller: Michael R. Spsychala
AVP/Corporate Secretary: Marie King

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

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

<u>Name/Address</u>	<u>City, State, Zip</u>
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

<u>Name/Address</u>	<u>City, State, Zip</u>
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

<u>Name/Address</u>	<u>City, State, Zip</u>
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	Marriottsville, 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 thecashfairy

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

<u>Name/Address</u>	<u>City, State, Zip</u>
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

<u>Name/Address</u>	<u>City, State, Zip</u>
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 Luginut 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 Ogletown 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
 Trevoise, 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

<u>Name/Address</u>	<u>City, State, Zip</u>
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>
<p>Tulips Investments, LLC d/b/a Cash Banc 265 North DuPont Highway, Suite 11</p>	<p>New Castle, DE 19720</p>
<p>United Loan, Inc. 735 Ferry Cut Off</p>	<p>New Castle, DE 19720-5063</p>
<p>United Mortgage Corp. 510 Broadhollow Road, Suite 202</p>	<p>Melville, NY 11947</p>
<p>United Security Financial Corp. 930 East 6600 South</p>	<p>Murray, UT 84121</p>
<p>United Shore Financial Services, LLC d/b/a Shore Mortgage 770 South Adams Road, #300 555 South Adams Road 825 Bowers Street</p>	<p>Birmingham, MI 48009 Birmingham, MI 48009 Birmingham, MI 48009</p>
<p>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</p>	<p>Miami, FL 33172 Columbia, MD 21044 Hazleton, PA 18201 Clearwater, FL 33760</p>
<p>Universal Mortgage & Finance, Inc. 3158 Braverton Street, #204 100 Biddle Avenue, Suite 200</p>	<p>Edgewater, MD 21037 Newark, DE 19702</p>
<p>Upfront Northeast, LLC d/b/a lendingstoreusa 86 Cedarhurst Avenue, Suite 107</p>	<p>Cedarhurst, NY 11516</p>
<p>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</p>	<p>Tulsa, OK 74137 Philadelphia, PA 19107 Melville, NY 11747 Ocean View, DE 19970</p>
<p>US Mortgage Corporation 201 Old Country Road, Suite 140</p>	<p>Melville, NY 11747</p>

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

Name / Address

City, State, Zip

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

Name / Address

City, State, Zip

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

<u>Name / Address</u>	<u>City, State, Zip</u>
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

Name / Address

City, State, Zip

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 Smyna, 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

Name / Address

City, State, Zip

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

Name / Address

City, State, Zip

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.	Wilmington, DE 19805
1901 West 4th Street	Wilmington, DE 19802
3209 Miller Road, Unit H	Selbyville, DE 19973
38223 DuPont Boulevard, Unit 7	Wilmington, DE 19805
2504 Kirkwood Highway	Wilmington, DE 19801
833 North Market Street	Irving, TX 75038
1231 Greenway Drive, Suite 600	Seaford, DE 19973
22978 Sussex Highway	Newark, DE 19713
14 Marrows Road	
 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 Managment 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

Name / Address

City, State, Zip

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

<u>Name / Address</u>	<u>City, State, Zip</u>
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



STATE OF DELAWARE
OFFICE OF THE STATE BANK COMMISSIONER
555 East Loockerman Street
Suite 210
Dover, DE 19901
(302) 739-4235
(302) 739-3609 FAX
www.banking.delaware.gov