



**State of Delaware**  
**Office of the State**  
**Bank Commissioner**

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

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*Robert A. Glen*  
*Commissioner*



STATE OF DELAWARE  
**OFFICE OF THE STATE BANK COMMISSIONER**  
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DOVER, DELAWARE 19901

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The Honorable Jack A. Markell  
Governor of the State of Delaware  
Tatnall Building  
Dover, Delaware 19901

Dear Governor Markell:

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

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

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

Respectfully submitted,

Robert A. Glen  
State Bank Commissioner

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## YEAR 2012 HIGHLIGHTS

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- **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](http://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**

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### **The State Banking Code**

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

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

### **State Bank Commissioner Regulations**

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

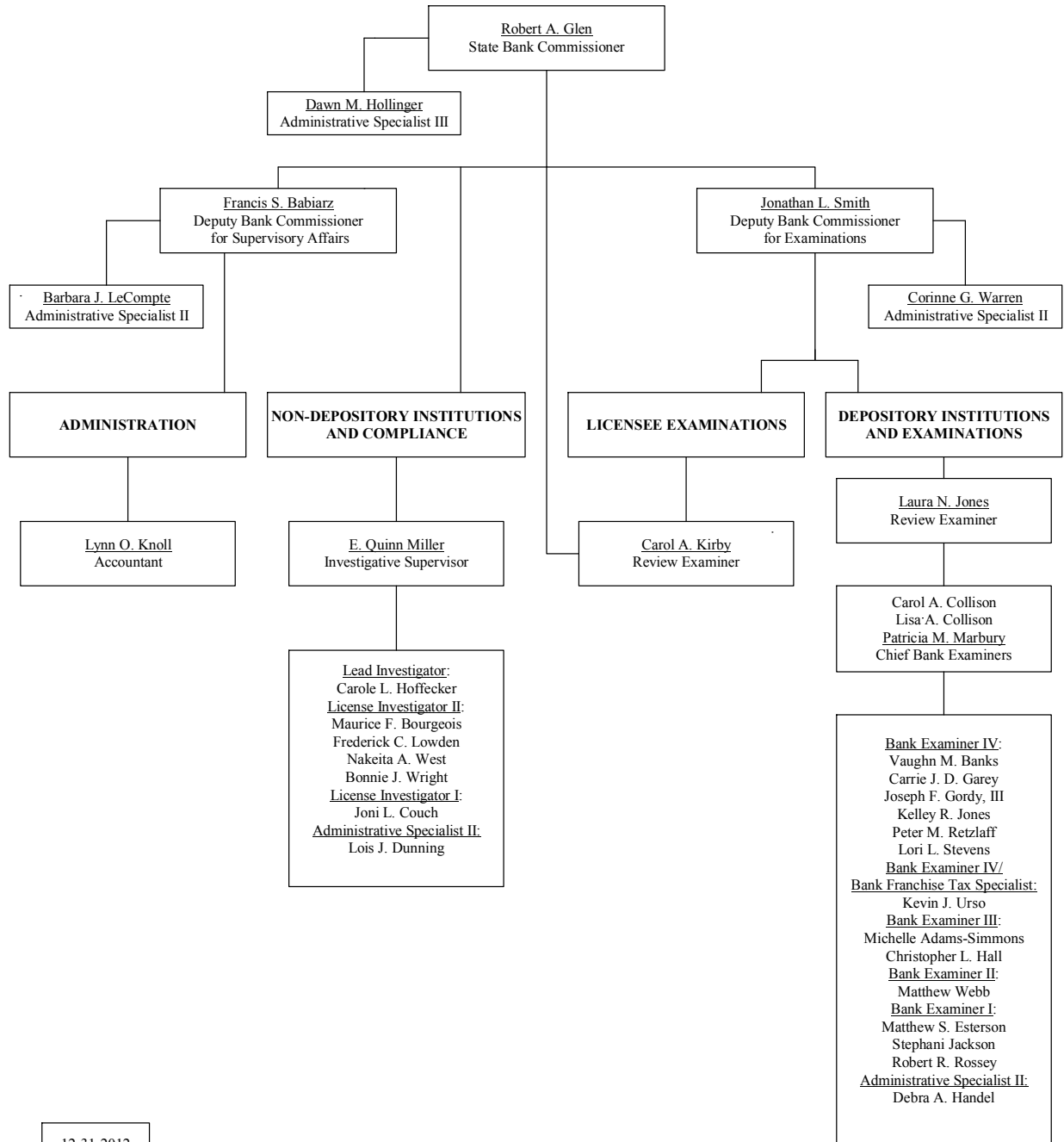
A new **Regulation 2210 Short-Term Consumer Loans** was adopted to implement the provisions of **78 Delaware Laws Chapter 278**, summarized above. This regulation became effective December 12, 2012.

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

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

The Office of the State Bank Commissioner

Organizational Chart



12-31-2012

## STATE BANK COMMISSIONERS

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<b>Bank Commissioners of the State of Delaware</b>	
<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**

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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**

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### **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**

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### **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**

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**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
<b><i>Total</i></b>	<b>82</b>	<b>83</b>

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

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**ASSETS & INCOME  
2008 - 2012**

**Assets**

(Dollars in Thousands)

<b>Calendar Year</b>	<b>National Banks</b>	<b>Federal Savings Banks</b>	<b>State-Chartered Banks</b>	<b>All Other Banks, Trust Companies, and Building and Loan Associations</b>	<b>Total Assets</b>
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

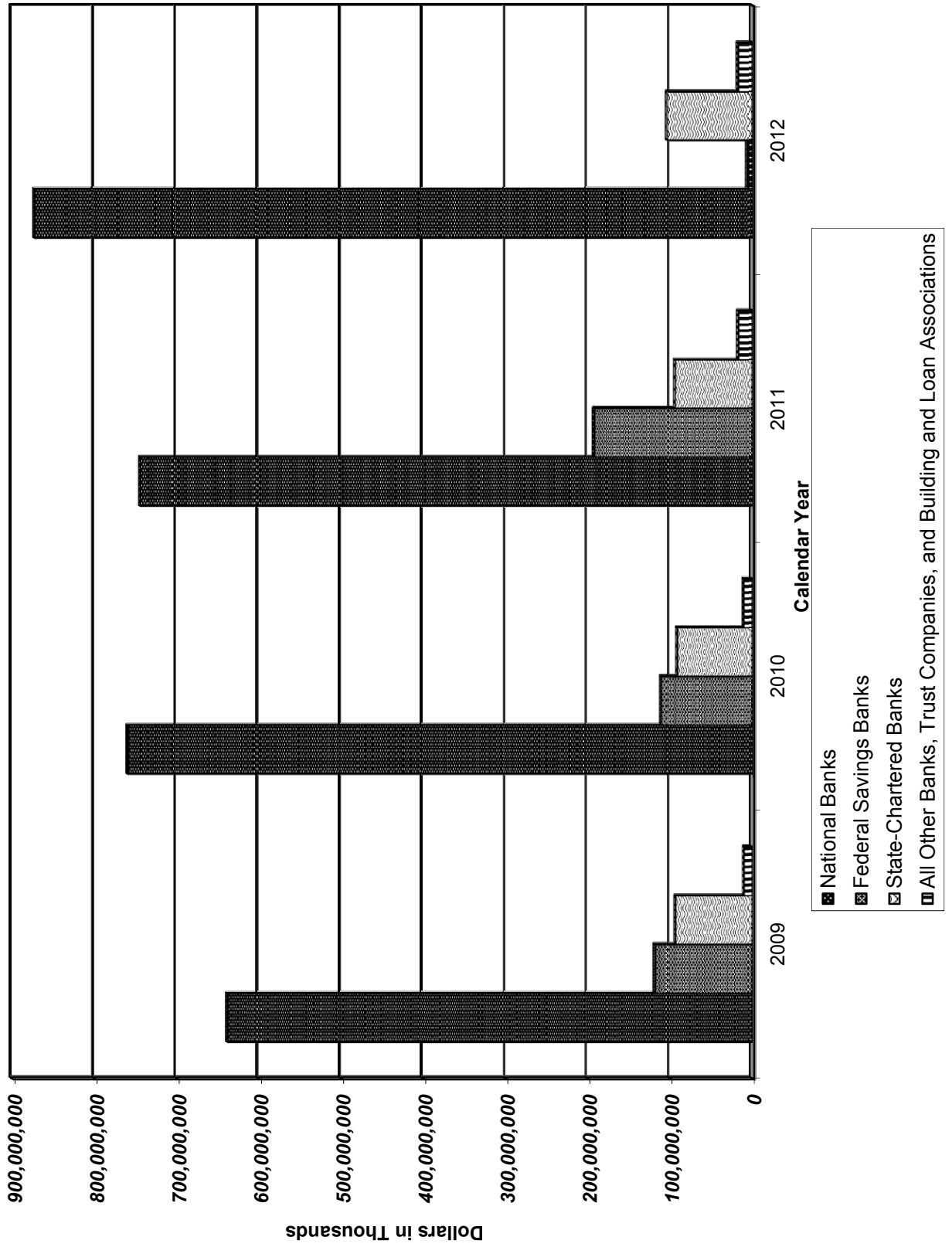
**Income**

(Dollars in Thousands)

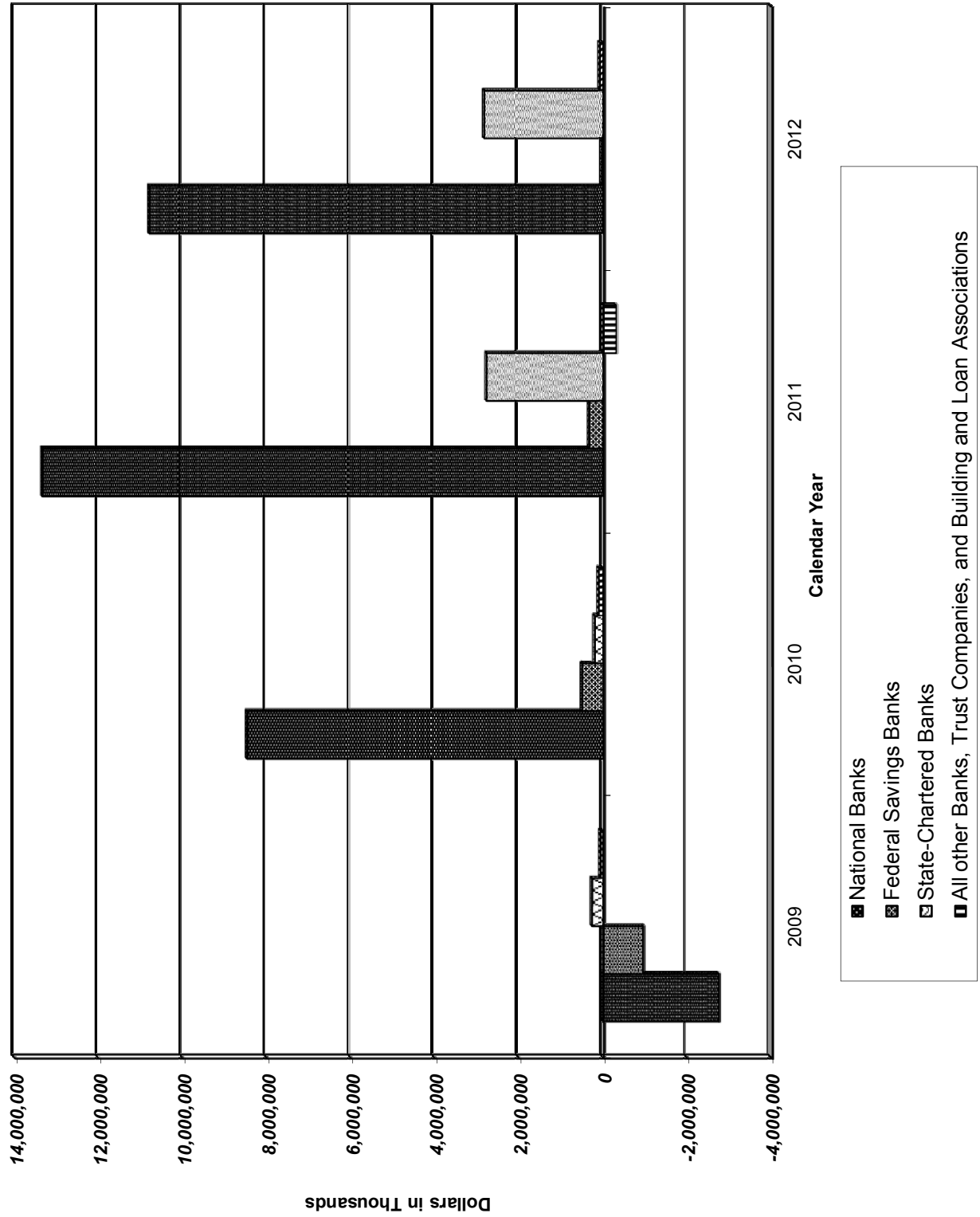
<b>Calendar Year</b>	<b>National Banks</b>	<b>Federal Savings Banks</b>	<b>State-Chartered Banks</b>	<b>All Other Banks, Trust Companies, and Building and Loan Associations</b>	<b>Total Income</b>
2008	5,221,958	(2,550,007)	743,069	100,522	3,515,542
2009	(2,765,923)	(977,834)	253,492	58,277	(3,431,988)
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



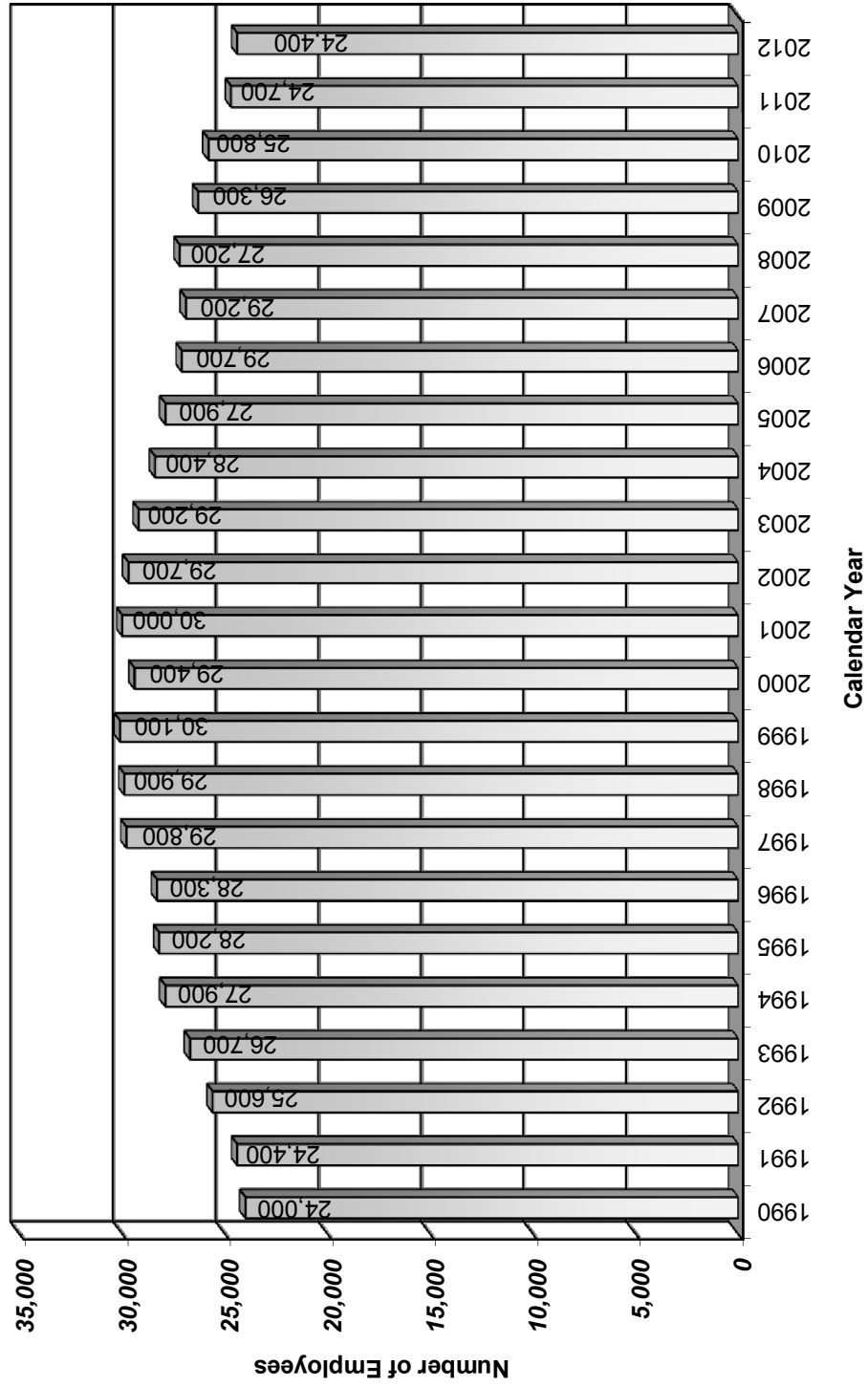
**ASSETS  
2009 - 2012**



**INCOME  
2009 - 2012**

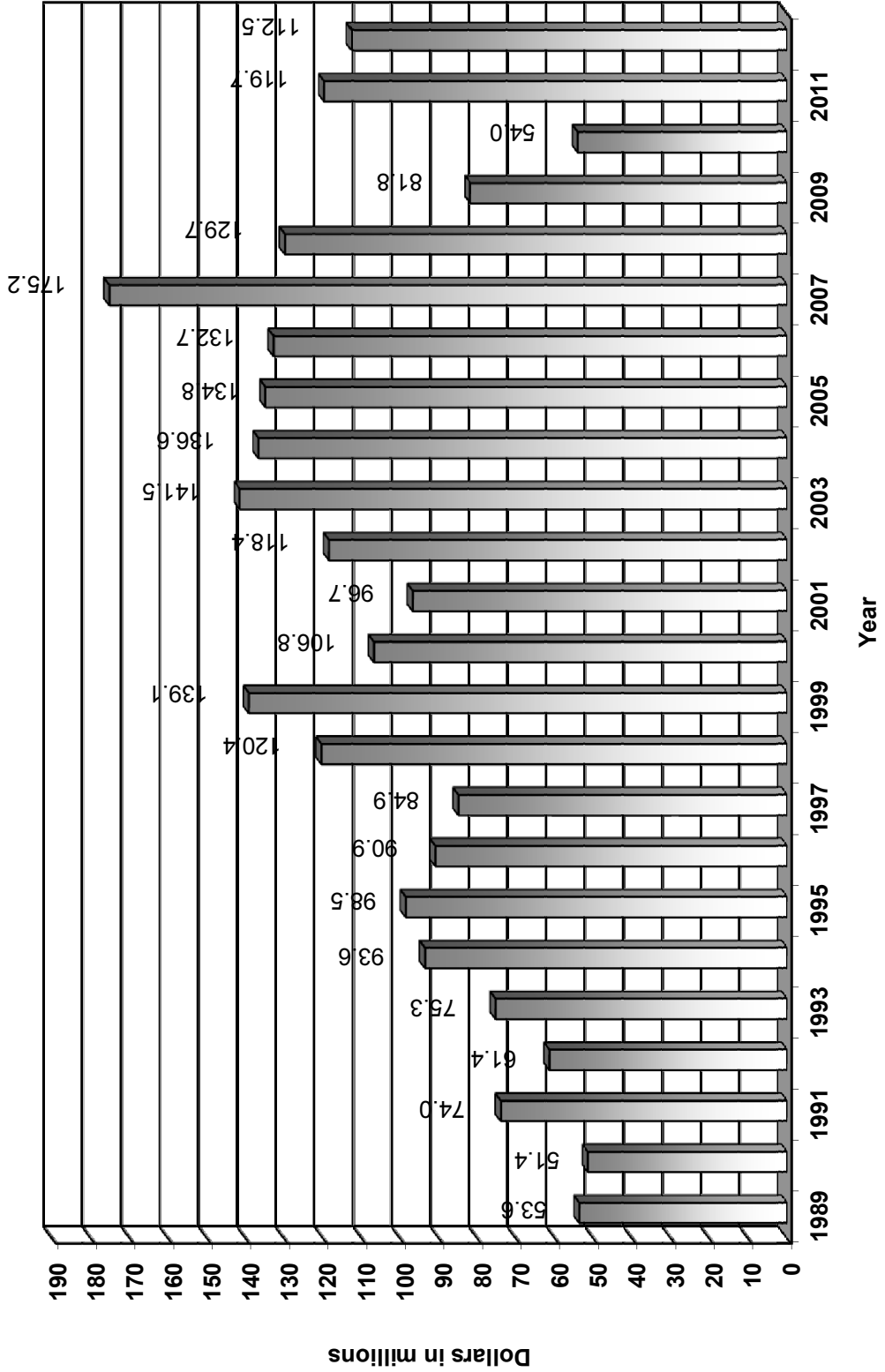


**DELAWARE BANK EMPLOYEES**



\* 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**

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# BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

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

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# 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 Ortegq
SVP/Chief Credit Officer: Peter Molendyke	

## Directors

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

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

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



# APPLIED BANK

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

State Chartered Bank  
 Commenced 1996

## Officers

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

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

## Directors

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

## Statements as of December 31, 2012

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	72,481	Interest Income	6,999
Securities	6,447	Interest Expense	100
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	6,899
Net Loans and Leases	98,662		
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		
<b>Total Assets</b>	<b>178,939</b>	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	
<b>Total Liabilities</b>	<b>137,543</b>	Items and Adjustments	5,102
Equity Capital	41,396		
		Extraordinary Items and	
		Adjustments (Net of Taxes)	0
<b>Total Liabilities, Min. Int. &amp; Equity Capital</b>	<b>178,939</b>	Net Income	<b>5,102</b>

# ARDEN BUILDING AND LOAN ASSOCIATION

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

State Building and Loan Association  
Commenced 1917

## Officers

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

Secretary: Larry Walker  
Treasurer: David Michelson

## Directors

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

## Statement as of June 30, 2012 (actual dollars)

### Report of Condition

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

# ARTISANS' BANK

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

State Savings Bank  
Commenced 1861

## Officers

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

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

## Directors

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

## Statements as of December 31, 2012

(dollars in thousands)

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

## **AURORA BANK, FSB**

1000 North West Street  
Suite 200  
Wilmington, DE 19801

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

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

# THE BANCORP BANK

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

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

## Officers

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

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

## Directors

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

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

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

# BANK OF AMERICA, NATIONAL ASSOCIATION

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

Resulting Branches  
Commenced 1904  
Parent: Bank of America Corporation

## Officers

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

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

## Directors

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

## Statements as of December 31, 2012

(dollars in thousands)

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

## **BANK OF AMERICA NATIONAL TRUST DELAWARE**

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

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

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

# THE BANK OF DELMARVA

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

State Chartered Bank  
 Commenced 1996  
 Parent: Delmar Bancorp

## Officers

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

## Directors

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

## Statements as of December 31, 2012

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	27,764	Interest Income	18,883
Securities	44,811	Interest Expense	3,900
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	18,468	Net Interest Income (Loss)	14,983
Net Loans and Leases	319,176		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	7,580	Lease Losses	4,277
Other Real Estate Owned	1,864		
Investments in Unconsol. Subs.	0	Noninterest Income	2,455
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	151	Realized Gains (Losses) on Securities	-84
Other Assets	10,364		
<b>Total Assets</b>	<b>430,178</b>	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
<b>Total Liabilities</b>	<b>391,836</b>		
		Extraordinary Items and	
Equity Capital	38,342	Adjustments (Net of Taxes)	0
<b>Total Liabilities, Min. Int. &amp; Equity Capital</b>	<b>430,178</b>	Net Income	911



# BANK OF NEW CASTLE

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

State Chartered Bank  
Commenced 1989  
Parent: Discover Financial Services

## Officers

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

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

## Directors

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

## Statements as of December 31, 2012

(dollars in thousands)

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

# BARCLAYS BANK DELAWARE

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

State Chartered Bank  
 Commenced 2001  
 Parent: Barclays Bank PLC

## Officers

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

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

## Directors

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

## Statements as of December 31, 2012

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,751,822	Interest Income	1,348,690
Securities	27,193	Interest Expense	115,501
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	1,660,000	Net Interest Income (Loss)	1,233,189
Net Loans and Leases	14,026,053		
Trading Assets	2,082	Provisions for Loan and	
Premises and Fixed Assets	20,669	Lease Losses	373,094
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	369,764
Direct/indirect invest. in real estate ventures	1,185		
Intangible Assets	642,559	Realized Gains (Losses) on Securities	0
Other Assets	849,540		
<b>Total Assets</b>	<b>18,981,103</b>	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	
<b>Total Liabilities</b>	<b>14,592,054</b>	Items and Adjustments	273,447
Equity Capital	4,389,049	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
<b>Total Liabilities, Min. Int. &amp; Equity Capital</b>	<b>18,981,103</b>	Net Income	<b>273,447</b>

# BARCLAYS BANK PLC

1 Churchill Place  
London, E14 5 HP

Foreign Bank Representative Office  
Commenced 1925  
Parent: Barclays PLC

## **Officers**

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

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

## **Directors**

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

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

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

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

### Officers

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

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

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

## BESSEMER TRUST COMPANY OF DELAWARE, N.A.

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

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

### Officers

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

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

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

## BMO DELAWARE TRUST COMPANY

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

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

### Officers

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

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

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,489	Interest Income	0
Securities	0	Interest Expense	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
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	538
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	189
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	698	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 698	Items and Adjustments	349
Equity Capital	4,849	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	5,547	Net Income	<hr/> 349

# BNY MELLON INVESTMENT SERVICING TRUST COMPANY

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

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

## Officers

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

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

## Directors

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

## Statements as of December 31, 2012

(dollars in thousands)

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

## BNY MELLON TRUST OF DELAWARE

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

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

### Officers

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

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

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

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



## BNY MELLON, N.A.

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

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

### Officers

Chairman/President/CEO: Gerald L. Hassell	Sr. Executive Vice President: Brian T. Shea
Vice Chairman: James P. Palermo	Sr. Executive Vice President: Arthur Certosimo
Vice Chairman: Curtis Y. Arledge	Sr. Executive Vice President: Michael Harris
Vice Chairman: Timothy F. Keaney	EVP/Controller: John A. Park, III
Vice Chairman: Karen B. Peetz	EVP/Treasurer: Scott H. Freidenrich
Vice Chairman/Chief Risk Officer: Brian G. Rogan	Vice President: Richard F. Brueckner
Vice Chairman/CFO: Thomas P. Gibbons	Vice President: Kurt D. Woetzel
Sr. EVP/Chief HR Officer: Lisa B. Peters	Secretary: Patricia A. Bicket
Sr. EVP/General Counsel: Jane Sherburne	

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

# BRANDYWINE TRUST COMPANY, LLC

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

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

## Officers

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

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

## Directors

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

## Statements as of December 31, 2012

(dollars in thousands)

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

## 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			0
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	1,532	Noninterest Expense	721
Deposits	0		
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		0
Other Liabilities	201	Income (Loss) Before Extraordinary	
Total Liabilities	201	Items and Adjustments	-360
		Extraordinary Items and	
Equity Capital	1,331	Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	1,532	Net Income	-360

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

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

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

## Officers

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

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

## Directors

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

## Statements as of December 31, 2012

(dollars in thousands)

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

# THE BRYN MAWR TRUST COMPANY OF DELAWARE

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

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

## Officers

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

## Directors

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

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

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

# THE BRYN MAWR TRUST COMPANY

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

Resulting Branches  
 Commenced 1889  
 Parent: Bryn Mawr Bank Corporation

## Officers

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

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

## Directors

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

## Statements as of December 31, 2012

(dollars in thousands)

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

## CALVIN B. TAYLOR BANKING COMPANY OF BERLIN

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

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

### Officers

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

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

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



## CAPITAL ONE, N.A.

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

Resulting Branches  
Commenced 1933  
Parent: Capital One Financial Corporation

### Officers

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

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

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

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

# CHASE BANK USA, NATIONAL ASSOCIATION

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

National Bank  
Commenced 1982  
Parent: JPMorgan Chase & Co.

## Officers

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

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

## Directors

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

## Statements as of December 31, 2012

(dollars in thousands)

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

## CITIBANK, N.A.

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

Resulting Branches  
Commenced 1812  
Parent: Citigroup, Inc.

### Officers

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

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

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,428,037	Interest Income	169
Securities	0	Interest Expense	<u>182</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	-13
Net Loans and Leases	92,801		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	27	Lease Losses	1
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	25,225
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	<u>172,706</u>	Noninterest Expense	<u>28,558</u>
Total Assets	3,693,571		
		Income (Loss) Before Income Taxes,	
Deposits	1,640,221	Extraordinary Items and	
Fed Funds Purchased & Securities Sold		Adjustments	-3,347
Under Agreements to Repurchase	0		
Trading Liabilities	0	Applicable Income Taxes	<u>-1,272</u>
Other Borrowed Money	10		
Banks' Liability on Acceptances	0	Income (Loss) Before Extraordinary	
Subordinated Notes & Debentures	0	Items and Adjustments	-2,075
Other Liabilities	<u>1,860,435</u>		
Total Liabilities	3,500,666	Extraordinary Items and	
		Adjustments (Net of Taxes)	<u>0</u>
Branch Equity	192,905		
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			
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	16,474	Noninterest Expense	8,282
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	1,995
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	8
Subordinated Notes & Debentures	0		
Other Liabilities	5,154	Income (Loss) Before Extraordinary	
Total Liabilities	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	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			
Under Agreements to Resell	0	Net Interest Income (Loss)	2,538
Net Loans and Leases	48,986		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	1,952	Lease Losses	1,003
Other Real Estate Owned	919		
Investments in Unconsol. Subs.	0	Noninterest Income	30
Direct/indirect invest. in real estate ventures	0	Realized Gains (Losses) on Securities	0
Intangible Assets	1,093		
Other Assets	17,580	Noninterest Expense	2,706
Total Assets	71,831		
		Income (Loss) Before Income Taxes,	
Deposits	64,627	Extraordinary Items and	
Fed Funds Purchased & Securities Sold		Adjustments	-1,141
Under Agreements to Repurchase	0		
Trading Liabilities	0	Applicable Income Taxes	0
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Income (Loss) Before Extraordinary	
Subordinated Notes & Debentures	0	Items and Adjustments	-1,141
Other Liabilities	347		
Total Liabilities	64,974	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Branch Equity	6,857		
Total Liabilities and Branch Equity	71,831	Net Income	-1,141

# COMENITY BANK

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

State Chartered Bank  
 Commenced 2010  
 Parent: Alliance Data Systems Corporation

## Officers

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

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

## Directors

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

## Statements as of December 31, 2012

(dollars in thousands)

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

# COMMONWEALTH TRUST COMPANY

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

State Non-Deposit Trust Company  
Commenced 1992

## Officers

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

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

## Directors

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

## Statements as of December 31, 2012

(dollars in thousands)

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



# COMMUNITY BANK DELAWARE

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

State Chartered Bank  
Commenced 2006

## Officers

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

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

## Directors

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

## Statements as of December 31, 2012

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,814	Interest Income	6,229
Securities	17,574	Interest Expense	1,165
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	5,064
Net Loans and Leases	112,592		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	5,070	Lease Losses	273
Other Real Estate Owned	263		
Investments in Unconsol. Subs.	0	Noninterest Income	286
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	219
Other Assets	1,734		
<b>Total Assets</b>	<b>142,047</b>	Noninterest Expense	3,343
Deposits	113,467	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	1,573	Adjustments	1,953
Trading Liabilities	0		
Other Borrowed Money	5,000	Applicable Income Taxes	734
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	2,217	Items and Adjustments	1,219
<b>Total Liabilities</b>	<b>122,257</b>		
		Extraordinary Items and	
Equity Capital	19,790	Adjustments (Net of Taxes)	0
<b>Total Liabilities, Min. Int. &amp; Equity Capital</b>	<b>142,047</b>	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		
<b>Total Assets</b>	<b>333,766</b>	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
<b>Total Liabilities</b>	<b>302,305</b>		
		Extraordinary Items and	
Equity Capital	31,461	Adjustments (Net of Taxes)	0
<b>Total Liabilities, Min. Int. &amp; Equity Capital</b>	<b>333,766</b>	Net Income	1,967

## CSC TRUST COMPANY OF DELAWARE

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

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

### Officers

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

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

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

# DELAWARE CHARTER GUARANTEE & TRUST COMPANY

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

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

## Officers

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

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

## Directors

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

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

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,423	Interest Income	279
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased			0
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	7,115		
Total Assets	12,843	Noninterest Expense	11,206
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	4,286
Subordinated Notes & Debentures	0		4,286
Other Liabilities	9,694	Income (Loss) Before Extraordinary	
Total Liabilities	9,694	Items and Adjustments	6,345
Equity Capital	3,149	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
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	42	Items and Adjustments	1,950
Total Liabilities	<u>42</u>		
		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			
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		
<b>Total Assets</b>	<b>464,249</b>	Noninterest Expense	12,935
Deposits	4,439		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	156,000	Extraordinary Items and	
Trading Liabilities	0	Adjustments	17,085
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	6,418
Subordinated Notes & Debentures	0		
Other Liabilities	7,210	Income (Loss) Before Extraordinary	
<b>Total Liabilities</b>	<b>167,649</b>	Items and Adjustments	10,667
Equity Capital	296,600	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
<b>Total Liabilities, Min. Int. &amp; Equity Capital</b>	<b>464,249</b>	<b>Net Income</b>	<b>10,667</b>

# 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			
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	2,013	Noninterest Expense	608
Deposits	0		
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		
Other Liabilities	4	Income (Loss) Before Extraordinary	
Total Liabilities	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	-30



# FIA CARD SERVICES, NATIONAL ASSOCIATION

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

National Bank  
 Commenced 1991  
 Parent: Bank of America Corporation

## Officers

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

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

## Directors

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

## Statements as of December 31, 2012

(dollars in thousands)

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

# FIDUCIARY TRUST INTERNATIONAL OF DELAWARE

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

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

## Officers

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

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

## Directors

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

## Statements as of December 31, 2012

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,911	Interest Income	4
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased			
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		
<b>Total Assets</b>	<b>7,057</b>	Noninterest Expense	4,645
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	1,783
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	738
Subordinated Notes & Debentures	0		
Other Liabilities	893	Income (Loss) Before Extraordinary	
<b>Total Liabilities</b>	<b>893</b>	Items and Adjustments	1,045
Equity Capital	6,164	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
<b>Total Liabilities, Min. Int. &amp; Equity Capital</b>	<b>7,057</b>	<b>Net Income</b>	<b>1,045</b>

## 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		
<b>Total Assets</b>	<b>299,456</b>	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
<b>Total Liabilities</b>	<b>251,013</b>		
		Extraordinary Items and	
Equity Capital	48,444	Adjustments (Net of Taxes)	0
<b>Total Liabilities, Min. Int. &amp; Equity Capital</b>	<b>299,457</b>	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	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	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	5		
Total Assets	2,172	Noninterest Expense	418
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	0
Subordinated Notes & Debentures	0		
Other Liabilities	526	Income (Loss) Before Extraordinary	
Total Liabilities	526	Items and Adjustments	-354
Equity Capital	1,646	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	2,172	Net Income	-354

# FIRST SHORE FEDERAL SAVINGS & LOAN ASSOCIATION

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

Out of State Federal Savings Bank with DE Branches  
Commenced 1953

## Officers

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

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

## Directors

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

## Statements as of December 31, 2012

(dollars in thousands)

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

# FIRST STATE TRUST COMPANY

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

State Limited Purpose Trust Company  
Commenced 1982  
Parent: Tyche LLC

## Officers

Chairman/Chief Executive Officer: Subir Chatterjee	Vice President/Secretary: David Draper
President/Chief Operating Officer: Marianne J. Quinn	Vice President: Kelly Torello
Chief Financial Officer/Treasurer: Richard Gelinias	

## Directors

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

## Statements as of December 31, 2012

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,305	Interest Income	5
Securities	100	Interest Expense	0
Fed Funds Sold & Securities Purchased			0
Under Agreements to Resell	0	Net Interest Income (Loss)	5
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	59	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	3,807
Direct/indirect invest. in real estate ventures	0	Realized Gains (Losses) on Securities	0
Intangible Assets	971		
Other Assets	1,197	Noninterest Expense	3,587
Total Assets	3,632		3,587
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	225
Trading Liabilities	674	Applicable Income Taxes	84
Other Borrowed Money	0		84
Banks' Liability on Acceptances	0	Income (Loss) Before Extraordinary	
Subordinated Notes & Debentures	0	Items and Adjustments	141
Other Liabilities	522		
Total Liabilities	1,196	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Equity Capital	2,436		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 President: Sandra S. Smith
Vice Chairman: Roma Lee Porter	Vice President: Alexandra J. Oholorogg
President/Chief Executive Officer: John R. Davis	Vice President: Laura L. Brown
Senior Vice President: Jeffrey H. Nickle	Vice President: Cynthia L. Runnels
CFO/VP/Secretary: Candace R. Seabrook	Vice President: Erica L. Estep
Vice President/Cashier: June M. Kelly	Vice President: James A. Cerrone
Vice President: Tresea M. Moses	Vice President: Marita B. Noel
Vice President: Julie L. Cavazos	Vice President: Paulette K. Brown
Vice President: George L. Porter, III	

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

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



## FULTON BANK, N.A.

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

Resulting Branches  
Commenced 1979  
Parent: Fulton Financial Corporation

### Officers

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

Senior Vice President: Katherine Wilkinson

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

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

# THE GOLDMAN SACHS TRUST COMPANY OF DELAWARE

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

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

## Officers

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

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

## Directors

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

## Statements as of December 31, 2012

(dollars in thousands)

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

## THE GOLDMAN SACHS TRUST COMPANY, N.A.

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

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

### Officers

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

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

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

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

## HMM TRUST COMPANY

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

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

### Officers

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

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

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

## HSBC BANK USA, NATIONAL ASSOCIATION

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

Resulting Branches  
Commenced 2004  
Parent: HSBC Holdings plc

### Officers

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

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

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

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

## HSBC TRUST COMPANY (DELAWARE), N.A.

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

National Bank  
Commenced 2004  
Parent: HSBC Holdings plc

### Officers

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

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

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

## **ING BANK, FSB**

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

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

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

# J.P. MORGAN TRUST COMPANY OF DELAWARE

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

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

## Officers

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

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

## Directors

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

## Statements as of December 31, 2012

(dollars in thousands)

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



## KEY NATIONAL TRUST COMPANY OF DELAWARE

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

National Non-Deposit Trust Company  
Commenced 2012  
Parent: KeyCorp

### Officers

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

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

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,780	Interest Income	7
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased			<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	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	<hr/> 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		<hr/>
Other Liabilities	4	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 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	<hr/> -344

## THE LEFRAK TRUST COMPANY

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

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

### Officers

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

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

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

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

# LEHMAN BROTHERS TRUST COMPANY OF DELAWARE

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

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

## Officers

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

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

## Directors

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

## Statements as of December 31, 2012

(dollars in thousands)

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

# MANUFACTURERS AND TRADERS TRUST COMPANY

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

Resulting Branches  
Commenced 1856  
Parent: M&T Bank Corporation

## Officers

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

## Directors

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

## Statements as of December 31, 2012

(dollars in thousands)

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

# MIDCOAST COMMUNITY BANK

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

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

## Officers

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

## Directors

Thomas J. Shopa; Dominic M. Gioffre; Ronald Schafer; Robert Dayton, III.; James R. Berg; David G. Bull; L. Peter Temple; Robert Aeronson; 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		
<b>Total Assets</b>	<b>277,986</b>	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
<b>Total Liabilities</b>	<b>255,763</b>		
		Extraordinary Items and	
Equity Capital	22,223	Adjustments (Net of Taxes)	0
<b>Total Liabilities, Min. Int. &amp; Equity Capital</b>	<b>277,986</b>	Net Income	1,121

## NEUBERGER BERMAN TRUST COMPANY OF DELAWARE N.A.

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

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

### Officers

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

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

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

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

## NEW YORK PRIVATE TRUST COMPANY

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

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

### Officers

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

### Directors

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

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

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

# THE NORTHERN TRUST COMPANY OF DELAWARE

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

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

## Officers

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

## Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

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



## PARKWOOD TRUST COMPANY

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

State Limited Purpose Trust Company  
 Commenced 1998  
 Parent: Parkwood LLC

### Officers

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

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

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

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

## PGB TRUST & INVESTMENTS OF DELAWARE

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

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

### Officers

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

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

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,081	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased			
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	1,084	Noninterest Expense	76
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-76
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	0
Subordinated Notes & Debentures	0		
Other Liabilities	41	Income (Loss) Before Extraordinary	
Total Liabilities	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	-76

# PNC BANK, NATIONAL ASSOCIATION

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

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

## Officers

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

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

## Directors

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

## Statements as of December 31, 2012

(dollars in thousands)

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

## PNC DELAWARE TRUST COMPANY

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

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

### Officers

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

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

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

## RBC TRUST COMPANY (DELAWARE) LIMITED

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

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

### Officers

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

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

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

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

## RBS CITIZENS, N.A.

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

Resulting Branches  
Commenced 2005  
Parent: RBSG International Holdings Limited

### Officers

President: Ellen Alemany  
Secretary: Richard Daingerfield

Treasurer: Joseph R. Dewhirst

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	6,505	Interest Income	39,348
Securities	289,636	Interest Expense	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		
<b>Total Assets</b>	<b>1,123,394</b>	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
<b>Total Liabilities</b>	<b>996,773</b>		
		Extraordinary Items and	
Branch Equity	126,621	Adjustments (Net of Taxes)	0
<b>Total Liabilities and Branch Equity</b>	<b>1,123,394</b>	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		Net Interest Income (Loss)	14
Under Agreements to Resell	0	Provisions for Loan and	
Net Loans and Leases	0	Lease Losses	0
Trading Assets	0	Noninterest Income	2,624
Premises and Fixed Assets	161	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	2,288
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Direct/indirect invest. in real estate ventures	0	Extraordinary Items and	
Intangible Assets	0	Adjustments	350
Other Assets	424	Applicable Income Taxes	169
Total Assets	1,860	Income (Loss) Before Extraordinary	
Deposits	0	Items and Adjustments	181
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	0
Trading Liabilities	0	Net Income	181
Other Borrowed Money	0		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	464		
Total Liabilities	464		
Equity Capital	1,396		
Total Liabilities, Min. Int. & Equity Capital	1,860		

## THE ROCKEFELLER TRUST COMPANY (DELAWARE)

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

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

### Officers

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

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

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

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



## RODNEY TRUST COMPANY

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

State Limited Purpose Trust Company  
Commenced 1999

### Officers

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

Corporate Secretary: Margaret H. Sheridan

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

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

## 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. Pffirman
Managing Director/Manufacturing: Eduardo Stock	Secretary: Cynthia A. Kelly
Managing Director/Human Resources: Francisco Simon	Treasurer: Juan Carlos Alvarez
Man. Director/Global Banking-Markets: Federico Papa	

## Directors

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

## Statements as of December 31, 2012

(dollars in thousands)

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

## **SOVEREIGN BANK, FSB**

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

Federal Savings Bank  
Commenced 1908  
Parent: Banco Santander

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

# SUNTRUST DELAWARE TRUST COMPANY

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

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

## Officers

President: John J. Geraghty

SVP/Secretary/Treasurer: David W. Keister

## Directors

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

## Statements as of December 31, 2012

(dollars in thousands)

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

## TD BANK, N.A.

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

National Bank  
Commenced 2008  
Parent: The Toronto-Dominion Bank

### Officers

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

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

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

# TIEDEMANN TRUST COMPANY

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

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

## Officers

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

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

## Directors

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

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

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

# U.S. BANK TRUST NATIONAL ASSOCIATION

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

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

## Officers

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

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

## Directors

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

## Statements as of December 31, 2012

(dollars in thousands)

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



## U.S. TRUST COMPANY OF DELAWARE

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

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

### Officers

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

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

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	10,383	Interest Income	15
Securities	0	Interest Expense	0
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	20		
Total Assets	122,073	Noninterest Expense	7,329
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	4,356
Subordinated Notes & Debentures	0		
Other Liabilities	3,745	Income (Loss) Before Extraordinary	
Total Liabilities	3,745	Items and Adjustments	7,388
Equity Capital	118,328	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
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	0
Fed Funds Sold & Securities Purchased			<hr/>
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	<hr/> 56,558	Noninterest Expense	<hr/> 6,704
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	412
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	1,571	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 1,571	Items and Adjustments	1,584
Equity Capital	54,987	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	56,558	Net Income	<hr/> 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	7,672
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	19,260
Net Loans and Leases	614,665		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	4,750	Lease Losses	10,838
Other Real Estate Owned	354		
Investments in Unconsol. Subs.	0	Noninterest Income	20,264
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	2,523		
Total Assets	1,844,210	Noninterest Expense	21,914
Deposits	1,841,525		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	6,772
Other Borrowed Money	2,333		
Banks' Liability on Acceptances	0	Applicable Income Taxes	2,553
Subordinated Notes & Debentures	0		
Other Liabilities	352	Income (Loss) Before Extraordinary	
Total Liabilities	1,844,210	Items and Adjustments	4,219
Branch Equity	0	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities and Branch Equity	1,844,210	Net Income	4,219

# WELLS FARGO DELAWARE TRUST COMPANY, N.A.

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

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

## Officers

President: W. Robert Newell

## Directors

W. Robert Newell

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

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

## WILMINGTON SAVINGS FUND SOCIETY, FSB

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

Federal Savings Bank  
Commenced 1832  
Parent: WSFS Financial Corporation

### Officers

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

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

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	500,987	Interest Income	149,630
Securities	900,403	Interest Expense	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		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	110,000	Extraordinary Items and	
Trading Liabilities	0	Adjustments	48,343
Other Borrowed Money	405,255		
Banks' Liability on Acceptances	0	Applicable Income Taxes	17,000
Subordinated Notes & Debentures	0		
Other Liabilities	41,715	Income (Loss) Before Extraordinary	
Total Liabilities	3,895,141	Items and Adjustments	31,343
Equity Capital	467,925	Extraordinary Items and	
		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		Net Interest Income (Loss)	25
Under Agreements to Resell	0	Provisions for Loan and	
Net Loans and Leases	0	Lease Losses	0
Trading Assets	0	Noninterest Income	122,407
Premises and Fixed Assets	460	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>107,836</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Direct/indirect invest. in real estate ventures	0	Extraordinary Items and	
Intangible Assets	9,236	Adjustments	14,596
Other Assets	<u>564,373</u>	Applicable Income Taxes	<u>5,575</u>
Total Assets	<u>1,353,745</u>	Income (Loss) Before Extraordinary	
Deposits	0	Items and Adjustments	9,021
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0	Net Income	9,021
Other Borrowed Money	0		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>810,587</u>		
Total Liabilities	<u>810,587</u>		
Equity Capital	543,158		
Total Liabilities, Min. Int. & Equity Capital	1,353,745		

# WILMINGTON TRUST RETIREMENT AND INSTITUTIONAL SERVICES COMPANY

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

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

## Officers

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

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

## Directors

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

## Statements as of December 31, 2012

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	222,808	Interest Income	43
Securities	102	Interest Expense	0
Fed Funds Sold & Securities Purchased			
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	Realized Gains (Losses) on Securities	0
Intangible Assets	0		
Other Assets	26,943	Noninterest Expense	54,254
Total Assets	263,913		
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	7,426
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	2,815
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	202,790	Items and Adjustments	4,611
Total Liabilities	202,790		
Equity Capital	61,123	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	263,913	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	Executive Vice President: Darren J. King
EVP/Chief Financial Officer: Rene F. Jones	Executive Vice President: Kevin J. Pearson
EVP/Treasurer: D. Scott N. Warman	SVP/Chief Fiduciary Officer: Kemp C. Stickney
Executive Vice President: Robert J. Bojdak	SVP/General Counsel: Drew J. Pfirman
Executive Vice President: William J. Farrell, II.	SVP & General Auditor: John L. D'Angelo
Executive Vice President: Michael P. Pinto	SVP/Controller: Michael R. Spsychala
Executive Vice President: Richard S. Gold	AVP/Corporate Secretary: Marie King
Executive Vice President: Mark A. Graham	

### Directors

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

### Statements as of December 31, 2012

(dollars in thousands)

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



## **WORLD FINANCIAL NETWORK BANK**

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

State Chartered Bank  
Commenced 2010  
Parent: Alliance Data Systems Corporation

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

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

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**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

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### 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
<b>Total</b>	<b>597</b>	<b>599</b>

## Licensed Lenders

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

## Licensed Lenders

### Name/Address

### City, State, Zip

ABC Lending Corporation 617 N. DuPont Boulevard 624 East Basin Road 1944 Maryland Avenue	Milford, DE 19963 New Castle, DE 19720 Wilmington, DE 19805
Absolute Mortgage Company, Inc. 1247 Ward Avenue, Unit 200A	West Chester, PA 19380
Academy Mortgage Corporation of Utah 1220 East 7800 South 883 Airport Park Road, Suite L 439 Main Street, Suite 100	Sandy, UT 84094 Glen Burnie, MD 21061 Harleysville, PA 19438
ACE Cash Express, Inc. 1231 Greenway Drive, Suite 600 22978 Sussex Highway 1901 West 4th Street 833 North Market Street 38223 DuPont Boulevard, Unit 7 2504 Kirkwood Highway 14 Marrows Road, Suite B 3209 Miller Road, Unit H	Irving, TX 75038 Seaford, DE 19973 Wilmington, DE 19805 Wilmington, DE 19801 Selbyville, DE 19975 Wilmington, DE 19805 Newark, DE 19713 Wilmington, DE 19802
Acre Mortgage & Financial, Inc. 70 East Main Street, Suite 100 33 South State Street, 1st Floor 56 West Main Street, Plaza 273, Suite 204	Marlton, NJ 08053 Dover, DE 19901 Christiana, DE 19702
Advantage Financial Services Inc. 4008 South DuPont Highway	Dover, DE 19901
Advisors Mortgage Group, LLC 5114 Route 33 4663 West Chester Pike 7 North Five Point Road	Wall, NJ 07727 Newtown Square, PA 19073 West Chester, PA 19380
Agricredit Acceptance LLC 8001 Birchwood Court	Johnston, IA 50131
AIReS Mortgage Solutions, LLC 6 Penn Center West, Suite 103	Pittsburgh, PA 15276

## Licensed Lenders

### Name/Address

### City, State, Zip

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

## Licensed Lenders

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

## Licensed Lenders

### Name/Address

### City, State, Zip

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	Marriotsville, MD 21104 Bel Air, MD 21014 Marriottsville, MD 21104
CPSS, LLC d/b/a Paramount Cash 3422 Old Capitol Trail, Suite 1578	Wilmington, DE 19808
Crescent Mortgage Company The South Terraces, Suite 285, 115 Perimeter Center Place	Atlanta, GA 30346

## Licensed Lenders

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

## Licensed Lenders

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

## Licensed Lenders

### Name/Address

### City, State, Zip

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

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

E Z Loans, Inc.

d/b/a Jet Fast Loans

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

Millsboro, DE 19966  
 Dover, DE 19901  
 Laurel, DE 19956  
 Newark, DE 19711  
 Claymont, DE 19703  
 Harrington, DE 19952  
 Selbyville, DE 19975  
 Stanton, DE 19804  
 New Castle, DE 19720  
 New Castle, DE 19720  
 Seaford, DE 19973  
 Middletown, DE 19709  
 Bear, DE 19701  
 Smyrna, DE 19977  
 Milford, DE 19963  
 Delmar, DE 19940

East Coast Mortgage and Financial Services, Inc.

455 Pennsylvania Avenue, Suite 230

Fort Washington, PA 19034

East Side Lenders LLC

314 East Main Street, Suite 304

Newark, DE 19711

Eastern Specialty Finance, Inc.

d/b/a Check 'n Go

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

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

## Licensed Lenders

### Name/Address

### City, State, Zip

Wells Fargo Home Mortgage, Inc.

435 Ford Road, Suite 600  
2329 Central Avenue North  
435 Ford Road, Suite 205

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

Embrace Home Loans, Inc.

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

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

EMG Acquisition Company of DE, LLC

d/b/a Easy Money EMG

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

Dover, DE 19901  
Wilmington, DE 19803  
Rehoboth Beach, DE 19971  
Newark, DE 19711  
Newark, DE 19702  
Wilmington, DE 19805  
Claymont, DE 19703  
  
New Castle, DE 19720  
Millsboro, DE 19966  
Wilmington, DE 19808  
Lewes, DE 19958  
Seaford, DE 19973

Emigrant Mortgage Company, Inc.

7 Westchester Plaza

Elmsford, NY 10523

Empire Financial Services, Inc.

51 Monroe Street, Suite 1107

Rockville, MD 20850

Envoy Mortgage, LP

5100 Westheimer Road, Suite 320  
110 North Washington Street

Houston, TX 77056  
Easton, MD 21601

Equable Ascent Financial, LLC

1120 West Lake Cook Road, Suite B

Buffalo Grove, IL 60089

## Licensed Lenders

### Name/Address

### City, State, Zip

Equity Loans, LLC

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

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

Equity Resources, Inc.

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

Carnegie, PA 15106  
Rockville, MD 20855

Euro International Mortgage, Inc.

4800 N. Federal Highway, Suite B 200

Boca Raton, FL 33431

Everett Financial, Inc.

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

Dallas, TX 75254

EZ ONLINE Delaware, LLC

300 Creek View Road, Suite 103

Newark, DE 19711

Fairway Independent Mortgage Corporation

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

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

Fast and Reliable Cash Advance, LLC

20283 State Road 7, Suite 103

Boca Raton, FL 33498

FFD Resources IV, LLC

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

Wilmington, DE 19809

Fidelity First Home Mortgage Corp.

707 Bestgate Road

Annapolis, MD 21401

First Financial Services, Inc.

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

Charlotte, NC 28210  
Bensalem, PA 19020



## Licensed Lenders

### Name/Address

### City, State, Zip

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

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

First Heritage Financial, LLC  
2068 Red Lion Road

Philadelphia, PA 19115

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

Fairfax, VA 22030  
Bethesda, MD 20817

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

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

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

McLean, VA 22102  
Bethesda, MD 20817

Five For Fighting - DE, LLC  
d/b/a 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

### Name/Address

### City, State, Zip

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

## Licensed Lenders

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

## Licensed Lenders

### Name/Address

### City, State, Zip

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

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
MBA Mortgage Services, Inc. 426 South Main Street	Bel Air, MD 21014
McLean Mortgage Corporation 11325 Random Hills Road, Suite 400	McLean, VA 22030
MCS Mortgage Bankers, Inc. 20 Oak Street	Patchogue, NY 11772
Meadowbrook Financial Mortgage Bankers Corp. 825 East Gate Boulevard, Suite 200 700 Veterans Highway, Suite 100	Garden City, NY 11530 Happauge, NY 11787
Member Advantage Mortgage, LLC 3330 Broadmoor SE, Suite B 1704 Black Hills Way 4500 Pennell 198 Baltimore Pike	Grand Rapids, MI 49512-8192 North Las Vegas, NV 89031 Aston, PA 19014 Nottingham, PA 19362
Mercedes-Benz Financial Services USA LLC 36455 Corporate Drive	Farmington Hill, MI 48331
MGIC Mortgage Services, LLC 250 East Kilbourn Avenue	Milwaukee, WI 53202
Mid-Island Mortgage Corp. 900 Merchants Concourse, Suite 112	Westbury, NY 11590
Midwest Loan Services, Inc. 616 Shelden 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

### Name/Address

### City, State, Zip

MLD Mortgage Inc.

d/b/a Mortgage Lending Direct, The Money Store  
30 B Vreeland Road  
5301 North Federal Highway, Suite 170

Florham Park, NJ 07932  
Boca Raton, FL 33487

MMP of Delaware, LLC

1523 Delaware Avenue

Wilmington, DE 19806

Moreland Financial Corporation

d/b/a MORMAX

512 Pennsylvania Avenue

Ft. Washington, PA 19034

MorEquity, Inc.

600 NW 2nd Street

Evansville, IN 47708

Mortgage Access Corporation

d/b/a Weichert Financial Services

225 Littleton Road  
1625 Route 10 East  
1900 Highway 35  
1212 Baltimore Pike  
1901 Butterfield Road, Suite 850  
809 Broad Street  
4760 Limestone Road

Morris Plains, NJ 07950  
Morris Plains, NJ 07950  
Oakhurst, NJ 07755  
Chadds Ford, PA 19317  
Downers Grove, IL 60515  
Shrewsbury, NJ 07702  
Wilmington, DE 19803

Mortgage America, Inc.

5301 Limestone Road

Wilmington, DE 19808

Mortgage Capital Associates, Inc.

11150 West Olympic Boulevard, Suite 1160

Los Angeles, CA 90064

Mortgage Lenders of America, LLC

8400 West 110th Street, Suite 500

Overland Park, KS 66210

Mortgage Master, Inc.

102 Elm Street  
302 Harry Truman Parkway, Annapolis Tech Park  
175 Strafford Avenue, Suite 206  
520 White Plains Road  
8840 Stanford Boulevard, Suite 1800

Walpole, MA 02081  
Annapolis, MD 21401  
Wayne, PA 19087  
Tarrytown, NY 10591  
Columbia, MD 21045

## Licensed Lenders

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

## Licensed Lenders

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

## Licensed Lenders

### Name/Address

### City, State, Zip

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

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

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

New Penn Financial, LLC  
d/b/a Rate30

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

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

NFM Inc.

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

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

Noble Finance Corp.

637 West Newport Pike, Unit 19, Graystone Plaza

Wilmington, DE 19804

Northeastern Title Loans, LLC

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

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

Northeastern Title Loans, LLC

105 North DuPont Highway  
1502 North DuPont Highway  
24504 Sussex Highway

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

## Licensed Lenders

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

## Licensed Lenders

### Name/Address

### City, State, Zip

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

## Licensed Lenders

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

## Licensed Lenders

### Name/Address

### City, State, Zip

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

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

### Provident Funding Associates, LP

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

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

### Pulte Mortgage, LLC

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

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

### Quicken Loans, Inc.

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

Detroit, MI 48226  
Detroit, MI 48226

Cleveland, OH 44113  
Scottsdale, AZ 85260

### Real Estate Mortgage Network, Inc.

#### d/b/a Menlo Park Funding

499 Thornall Street, 2nd Floor  
20 Montchanin Road, Suite 160  
1639 Route 10, Suite 202  
12005 Ford Road, Suite 800  
70 Grand Avenue, Suite 109  
70 Hudson Street, Suite 3-C  
3799 Route 46 East

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

### Residential Finance Corporation

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

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



## Licensed Lenders

### Name/Address

### City, State, Zip

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

Tampa, FL 33607  
Charlotte, NC 28209

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

Bloomington, MN 55437

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

White Plains, NY 10604  
Parsippany, NJ 07054

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

Baltimore, MD 21220

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

Austin, TX 78730  
Rehoboth Beach, DE 19771

RKM, LLC  
1305 East 15th Street, Suite 206

Tulsa, OK 74120

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

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

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

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

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

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

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

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

## Licensed Lenders

### Name/Address

### City, State, Zip

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

## Licensed Lenders

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

## Licensed Lenders

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

## Licensed Lenders

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

## Licensed Lenders

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

## Licensed Lenders

### Name/Address

### City, State, Zip

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

Dover, DE 19901

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

Camp Hill, PA 17011

Your Credit, Inc.  
1708 Lebanon #4

Dover, DE 19901

Zenta Mortgage Services LLC  
8215 Forest Point Boulevard, Suite 100

Charlotte, NC 28273

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

Chicago, IL 60607

## Financing the Sale of Motor Vehicles

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



## Financing the Sale of Motor Vehicles

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

## Financing the Sale of Motor Vehicles

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

## Financing the Sale of Motor Vehicles

**Name / Address**

**City, State, Zip**

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

## Financing the Sale of Motor Vehicles

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

## Financing the Sale of Motor Vehicles

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

## Financing the Sale of Motor Vehicles

### Name / Address

### City, State, Zip

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

Los Angeles, CA 90010

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

Wilmington, DE 19899-8740

## Mortgage Loan Brokers

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

## Mortgage Loan Brokers

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



## Mortgage Loan Brokers

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

## Mortgage Loan Brokers

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

## Mortgage Loan Brokers

### Name / Address

### City, State, Zip

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

## Transportation of Money and Valuables

### Name / Address

### City, State, Zip

The Pittston Company  
555 Dividend Drive, Suite 100

Coppell, TX 75019

Dunbar Armored, Inc.  
50 Schilling Road

Hunt Valley, MD 21031-1105

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

Wilmington, DE 19899

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

Houston, TX 77042

## Cashing of Checks, Drafts or Money Orders

### Name / Address

### City, State, Zip

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

## Cashing of Checks, Drafts or Money Orders

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

## Cashing of Checks, Drafts or Money Orders

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

## Cashing of Checks, Drafts or Money Orders

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



## Cashing of Checks, Drafts or Money Orders

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

## Cashing of Checks, Drafts or Money Orders

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

## Cashing of Checks, Drafts or Money Orders

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

## Cashing of Checks, Drafts or Money Orders

### Name / Address

### City, State, Zip

Wal-Mart Stores East, LP

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

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

West Side Check Cashing, Inc. II

9 West 4th Street

Wilmington, DE 19801

## Sale of Checks and Transmission of Money

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

## Sale of Checks and Transmission of Money

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

## Sale of Checks and Transmission of Money

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

## Sale of Checks and Transmission of Money

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



## Sale of Checks and Transmission of Money

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

## Sale of Checks and Transmission of Money

### Name / Address

### City, State, Zip

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

Englewood, CO 80112

Xoom Corporation  
100 Bush Street, Suite 300

San Francisco, CA 94104

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

Princeton, NJ 08540

## Preneed Funeral Contracts

### Name / Address

### City, State, Zip

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

Laurel, DE 19956

John F. Yasik, Inc.  
607 South Harrison Street

Wilmington, DE 19805

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

Harrington, DE 19952

Short Funeral Home, Inc.  
13 East Grove Street

Delmar, DE 19940

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

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

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

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

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

Milton, DE 19968

Trader Funeral Home, Inc.  
12 Lotus Street

Dover, DE 19901

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

Seaford, DE 19973





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