



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

**Annual Report**  
**For the Year Ended**  
**December 31, 2014**  
(Ninety-fifth Edition)

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*Robert A. Glen*  
*Commissioner*



STATE OF DELAWARE  
**OFFICE OF THE STATE BANK COMMISSIONER**  
555 E. LOOCKERMAN STREET, SUITE 210  
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 95th Annual Report of the State Bank Commissioner for the year ending December 31, 2014.

This annual report includes the highlights for 2014, 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 2014 HIGHLIGHTS

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- **Collected \$102.7 million in bank franchise tax revenues** in Fiscal Year 2014 and provided fiscal estimates to the Delaware Economic Financial Advisory Council (DEFAC).
- **Conducted 116 examinations**, including 40 examinations of banks, trust companies and building and loan associations, and 76 examinations of licensees.
- **Licensed 640 non-depository institutions** as of the end of 2014, approved 323 applications for new licenses and additional locations for existing licensees, and processed 597 applications for license renewals throughout 2014.
- **Licensed 2,561 Mortgage Loan Originators** as of the end of 2014, and received 1,037 new applications and 2,400 renewal applications during the year.
- **Resolved 306 written consumer complaints.**
- **Awarded \$264,000 in Financial Literacy Education Fund Grants** to 19 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 26,700 in 2014. The bank franchise tax provided \$102.7 million for Fiscal Year 2014, about 3.0% 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 2014, 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 640 non-bank businesses and about 2,560 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. We received an application for a Limited Purpose Trust Company to be known as Atlantic Trust Company of Delaware on November 17, 2014. A public hearing to consider the application was scheduled for January 14, 2015.

# **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 2014, our examiners conducted a total of 116 examinations, including 40 examinations of banks, trust companies and building and loan associations, and 76 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 \$102.7 million in fiscal year 2014.

## **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 2014, we had issued licenses to 640 businesses, which had a total of 1,421 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, 2014 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 2014, we approved 323 applications for new licensees and additional locations for existing licensees, and processed 600 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 2014, the staff of the non-depository area received 5,876 telephone inquiries regarding various aspects of non-depository licensing and responded to 37,824 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 2014, 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, 2014, we licensed 2,561 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 2014, we received 3,009 telephone inquiries and 312 written complaints, and resolved 306 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 2014, \$264,000 in FLEF grants were awarded to 19 non-profit organizations.



# THE STATE BANKING CODE AND REGULATIONS

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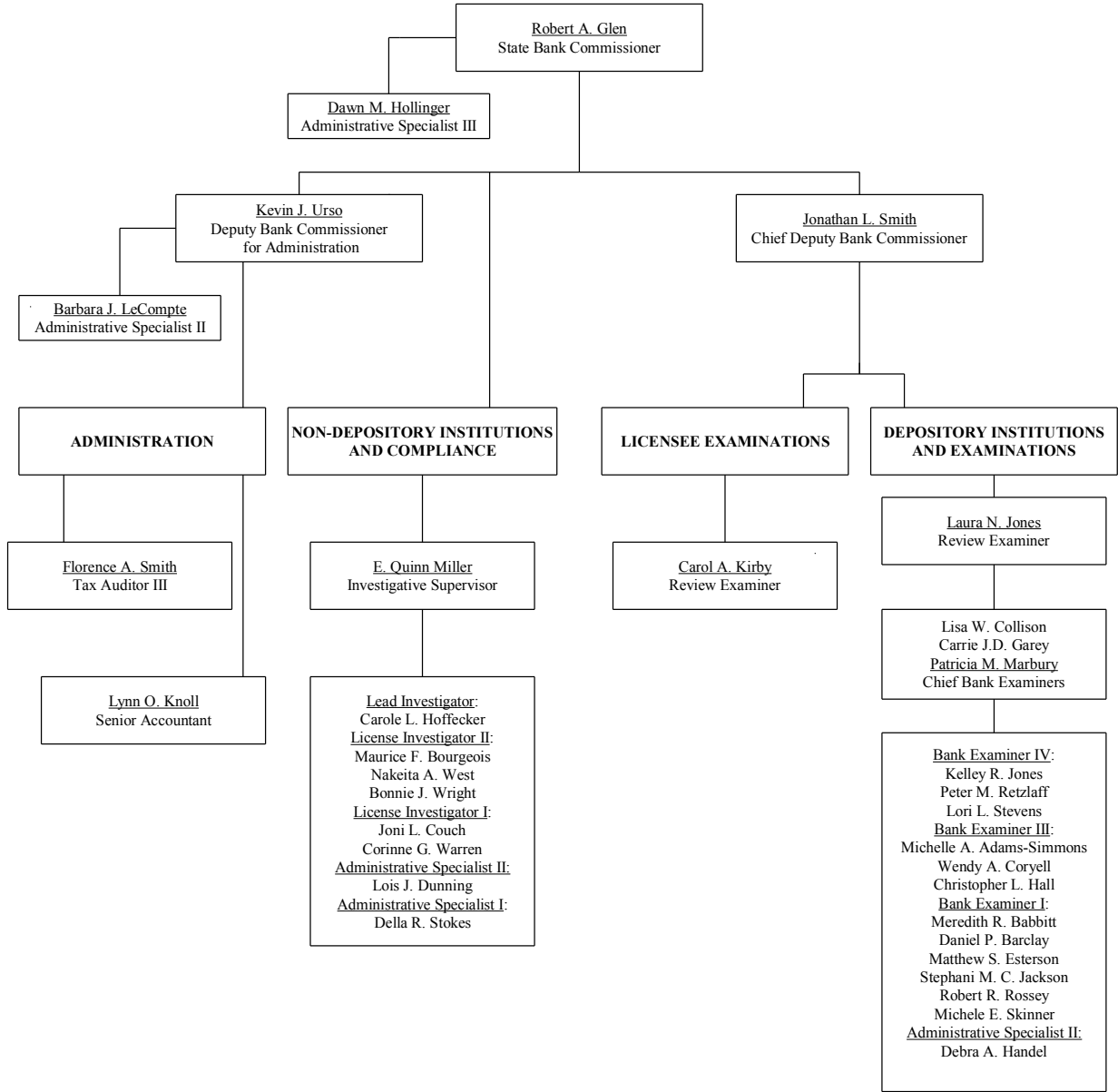
## The State Banking Code

**79 Delaware Laws Chapter 291** amended Chapter 11 of the State Banking Code, Title 5 of the Delaware Code, by extending the employment tax credit in Section 1105(h) for an additional 10 years, through calendar year 2031.

## State Bank Commissioner Regulations

The State Bank Commissioner adopted 21 amended licensing Regulations in 2014. Regarding Title 5, Chapter 21 (Mortgage Loan Brokers), the amended Regulations were **Regulation 2101** (Operating Regulation), **Regulation 2102** (Minimum Records), **Regulation 2103** (Schedule of Charges), **Regulation 2104** (Minimum Disclosure and Agreement Requirements), **Regulation 2105** (Report of Delaware Loan Volume), and **Regulation 2106** (Report of Delaware Assets). Regarding Title 5, Chapter 22 (Licensed Lenders), the amended Regulations were **Regulation 2201** (Operating Regulation), **Regulation 2202** (Minimum Records), **Regulation 2203** (Schedule of Charges), **Regulation 2204** (Surety Bond or Irrevocable Letter of Credit), **Regulation 2205** (Report of Delaware Loan Volume), **Regulation 2206** (Report of Delaware Assets), and **Regulation 2207** (Exemption of Licensed Lenders). Regarding Title 5, Chapter 23 (Sale of Checks and Transmission of Money), the amended Regulation was **Regulation 2302** (Exemptions). Regarding Title 5, Chapter 27 (Cashing of Checks, Drafts or Money Orders), the amended Regulation was **Regulation 2701** (Operating Regulation). Regarding Title 5, Chapter 29 (Financing the Sale of Motor Vehicles), the amended Regulations were **Regulation 2901** (Operating Regulation), **Regulation 2902** (Minimum Records), **Regulation 2903** (Report of Delaware Loan Volume), and **Regulation 2904** (Report of Delaware Assets). Regarding Title 5, Chapter 34 (Preneed Funeral Contracts), the amended Regulations were **Regulation 3401** (Operating Regulation) and **Regulation 3402** (Surety Bond or Irrevocable Letter of Credit). The purpose of the amendments to the Regulations was to clarify, streamline, and update them for ease of understanding and increased relevance to current licensee operations.

**The Office of the State Bank Commissioner**  
**Organizational Chart**



12-31-2014

## 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 2014 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 2014, 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**

#### **Mergers and Acquisitions**

The First National Bank of Wyoming was acquired by Wilmington Savings Fund Society, FSB, on 9/5/14.

FIA Card Services, N.A., merged into Bank of America effective 10/1/14.

#### **Name Change**

CSC Trust Company of Delaware changed name to Delaware Trust Company, effective 8/22/14.

RBS Citizens, N.A., changed name to Citizens Bank, N.A., effective 9/24/14.

#### **Relocations**

BNY Mellon Trust of Delaware relocated its main office from 100 White Clay Center to 301 Bellevue Parkway, 3<sup>rd</sup> Floor, Wilmington, DE, effective 3/10/14.

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

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**Number of Type of Institutions - 2013 vs. 2014**

Type of Financial Institution	2013	2014
State-Chartered Banks	12	12
State Savings Banks	1	1
National Banks	9	7
State Limited-Purpose Trust Companies	23	23
State Non-Deposit Trust Companies	9	9
National Non-Deposit Trust Companies	10	10
Federal Savings Banks	2	2
Out-of-State Federal Savings Banks with Delaware Branches	1	1
Out-of-State Banks with Delaware Branches	13	13
State Building and Loan Associations	2	2
Foreign Bank Representative Office	2	2
<b><i>Total</i></b>	<b>84</b>	<b>82</b>

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

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**ASSETS & INCOME  
2010 - 2014**

**Assets**

(Dollars in Thousands)

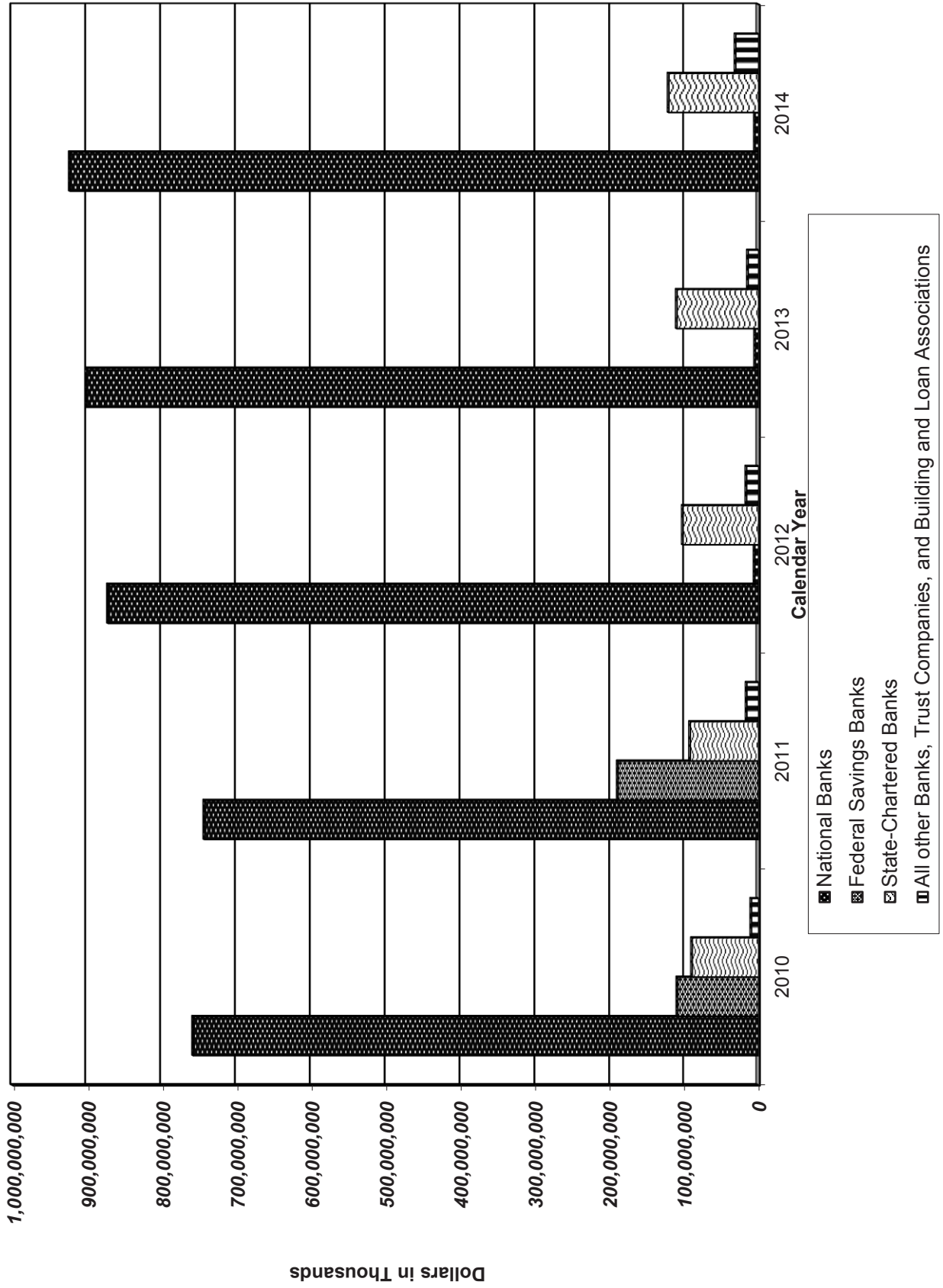
<b>Calendar Year</b>	<b>National Banks</b>	<b>Federal Savings Banks</b>	<b>State-Chartered Banks</b>	<b>All Other Banks, Trust Companies, and Building and Loan Associations</b>	<b>Total Assets</b>
2010	758,619,032	110,702,933	90,873,062	9,856,372	970,051,399
2011	743,727,452	191,329,927	93,458,022	16,273,978	1,044,789,379
2012	872,410,941	5,343,503	103,372,885	16,617,610	997,744,939
2013	901,362,676	4,638,235	111,634,051	14,552,532	1,032,187,494
2014	923,361,833	4,867,839	122,721,077	31,446,837	1,082,397,586

**Income**

(Dollars in Thousands)

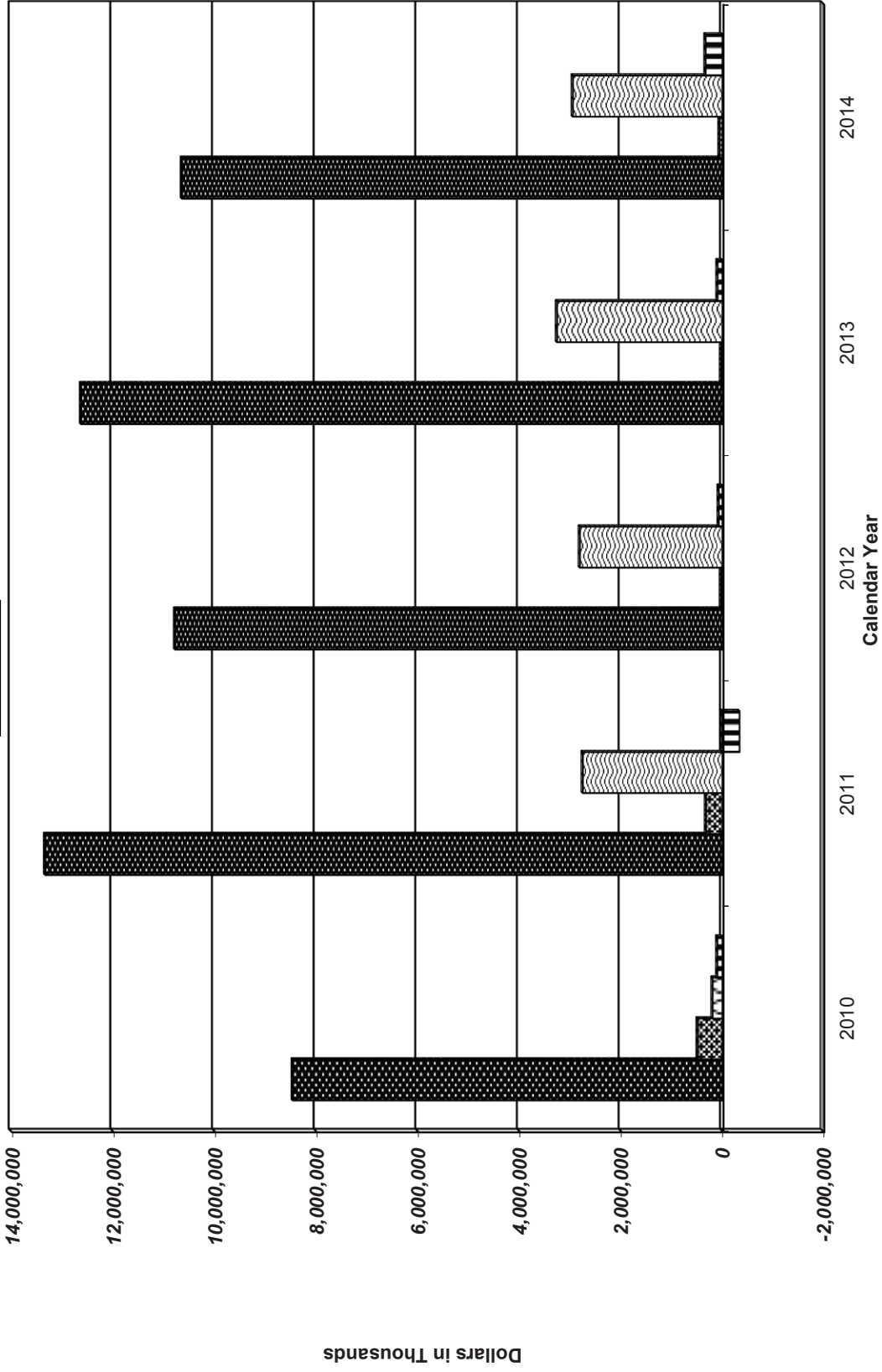
<b>Calendar Year</b>	<b>National Banks</b>	<b>Federal Savings Banks</b>	<b>State-Chartered Banks</b>	<b>All Other Banks, Trust Companies, and Building and Loan Associations</b>	<b>Total Income</b>
2010	8,456,251	490,477	194,767	99,730	9,241,225
2011	13,327,859	325,345	2,751,186	(340,507)	16,063,883
2012	10,772,241	28,496	2,809,360	72,777	13,682,874
2013	12,622,730	25,795	3,259,095	96,074	16,003,694
2014	10,635,802	56,654	2,947,761	333,781	13,973,998

**ASSETS  
2010 - 2014**



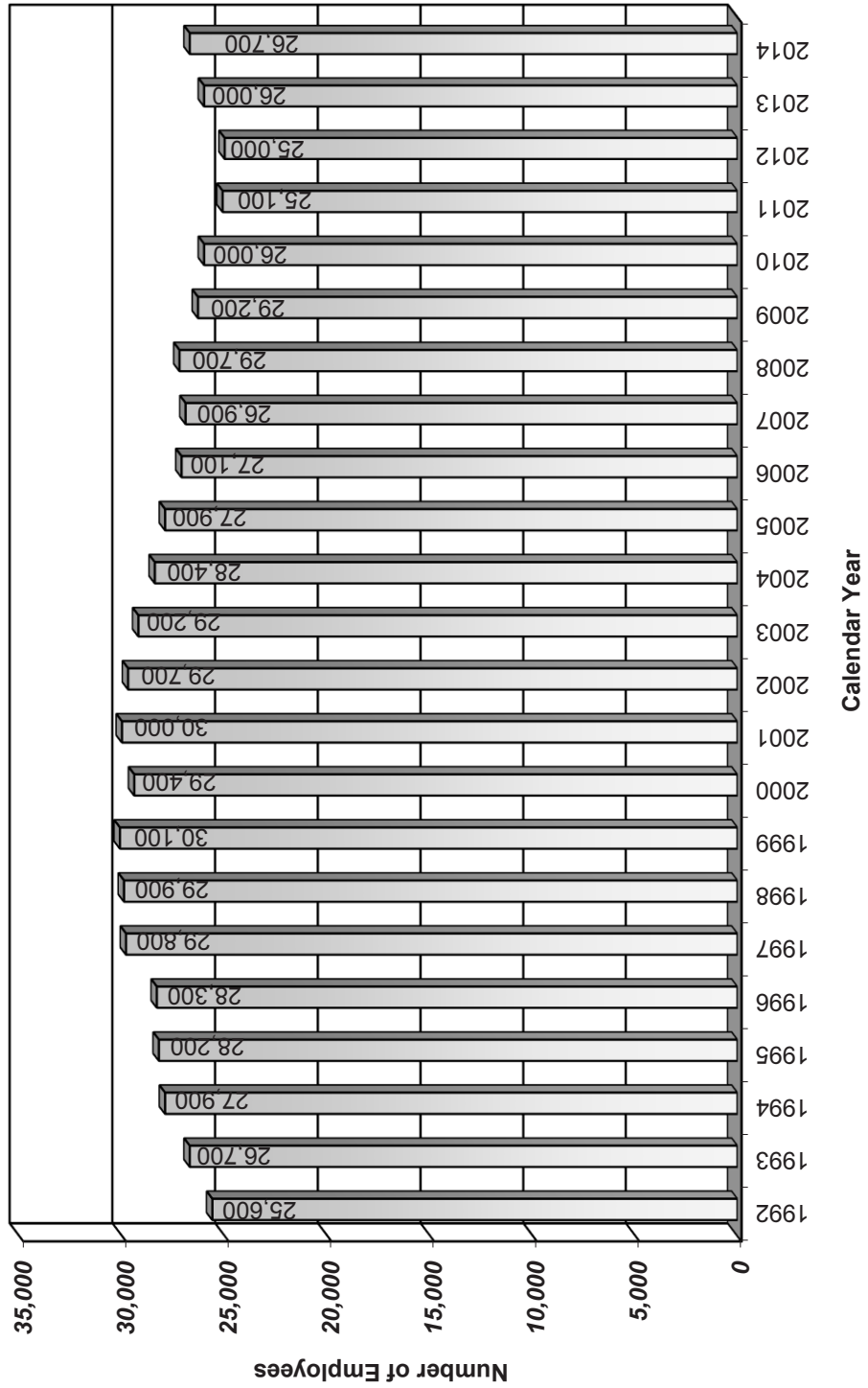


**INCOME  
2010 - 2014**

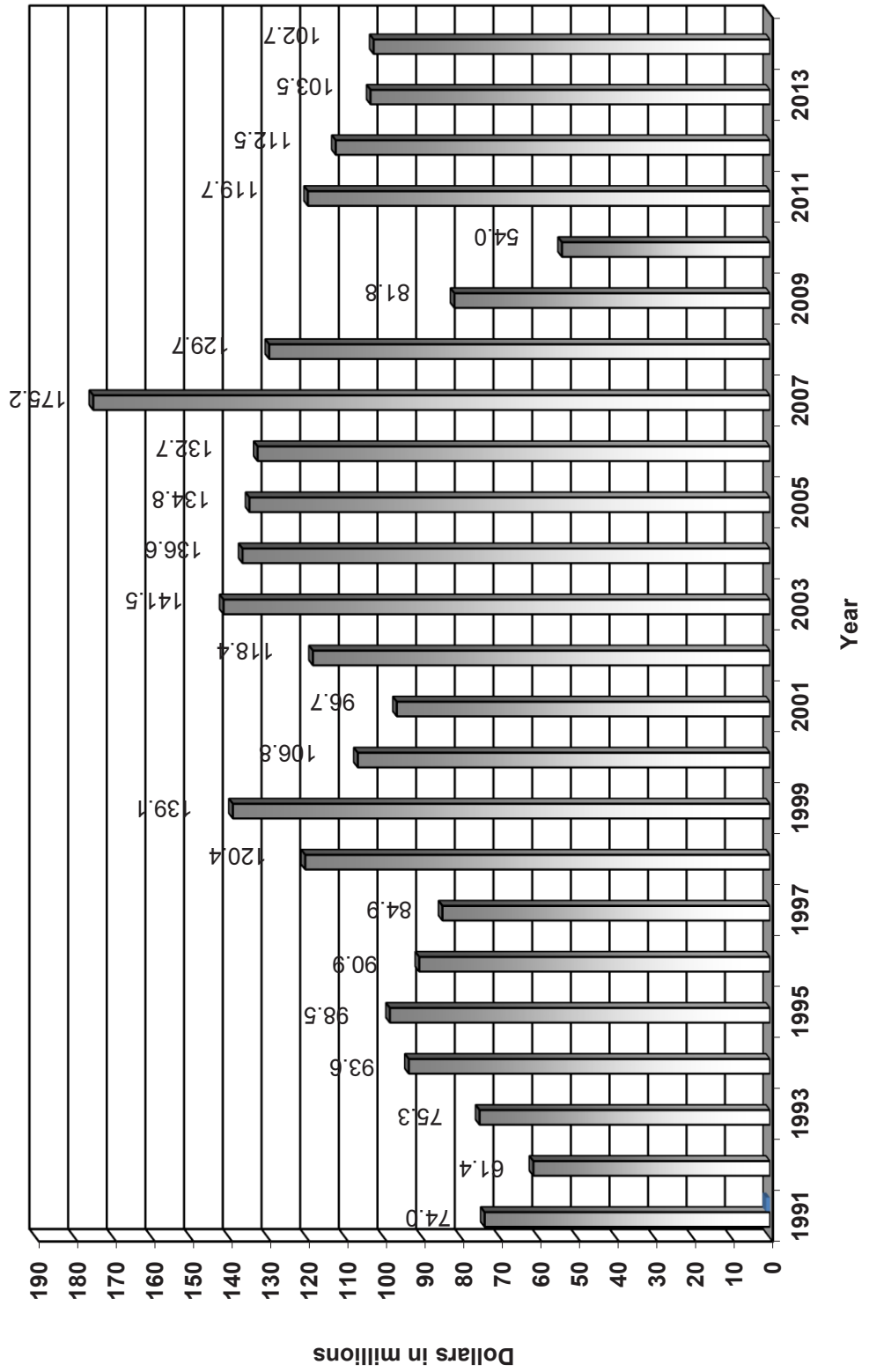


- National Banks
- Federal Savings Banks
- State-Chartered Banks
- All other Banks, Trust Companies, and Building and Loan Associations

**DELAWARE BANK EMPLOYEES**



**BANK FRANCHISE TAX COLLECTIONS BY FISCAL YEAR**  
(in millions)



# BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

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The Bancorp Bank	24
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Barclays Bank Delaware	28
BNY Mellon Trust of Delaware	34
Comenity Bank	49
Community Bank Delaware	51
County Bank	52
Deutsche Bank Trust Company Delaware	57
Discover Bank	58
Midcoast Community Bank	76
<b>State Savings Bank</b>	
Artisans' Bank	23
<b>Out-Of-State Banks with DE Branches</b>	
Bank of America, N.A.	25
BNY Mellon, N.A.	35
The Bryn Mawr Trust Company	41
Calvin B. Taylor Banking Company of Berlin	42
Capital One, National Association	43
Citibank, N.A.	45
Citizens Bank, N.A.	47
CNB	48
Fort Sill National Bank	66
Fulton Bank, N.A.	67
HSBC Bank USA, National Association	70
Manufacturers and Traders Trust Company	75
RBS Citizens, N.A.	87
Wells Fargo Bank, N.A.	100

# BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

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FIA Card Services, N.A.	60
The First National Bank of Wyoming	62
HSBC Trust Company (Delaware), N.A.	71
PNC Bank, National Association	84
Santander Bank, N.A.	92
TD Bank, N.A.	95
TD Bank USA, N.A.	94
Wilmington Trust, N.A.	105
<b>State Non-Deposit Trust Companies</b>	
Brandywine Trust Company, LLC	36
Commonwealth Trust Company	50
CSC Trust Company of Delaware	53
Delaware Charter Guarantee & Trust Company	54
Delaware Trust Company	55
J.P. Morgan Trust Company of Delaware	72
New York Private Trust Company	78
RBC Trust Company (Delaware) Limited	86
Wilmington Trust Company	103
Wilmington Trust Retirement and Institutional Services Company	104
<b>National Non-Deposit Trust Company</b>	
Barclays Wealth Trustees (U.S.), N.A.	30
Bessemer Trust Company of Delaware, N.A.	31
Brown Brothers Harriman Trust Company of Delaware, N.A.	39
Citicorp Trust Delaware, N.A.	46
The Goldman Sachs Trust Company, N.A.	69
Key National Trust Company of Delaware	73
Neuberger Berman Trust Company of Delaware N.A.	77
U.S. Bank Trust National Association	97
UBS Trust Company, National Association	99
Wells Fargo Delaware Trust Company, N.A.	101
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# **BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS**

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Barclays Bank PLC	29
Royal Bank of Canada	91

# AIG FEDERAL SAVINGS BANK

503 Carr Road  
Suite 130  
Wilmington, DE 19899  
1-302-765-1889

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

## Officers

Chairman: John Genoy  
President/CEO: Robert W. Pierce  
SVP/COO: Robert Rossiter

SVP/CO: Mellissa K. Robins  
VP/Controller: Ronald Borkowski

## Directors

John Genoy; Marc S. Stellini; William J. Hesse; Howard Stein

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,897	Interest Income	215
Securities	14,579	Interest Expense	1
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	214
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	4,882
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	684
Other Real Estate Owned	0	Noninterest Expense	4,087
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,693
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	604
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	1,089
Other Assets	1,348	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	18,824	Net Income	1,089
Deposits	500	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	1,089
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	2,829		
Total Liabilities	3,329		
Equity Capital	15,495		
Total Liabilities & Equity Capital	18,824		

# APPLIED BANK

2200 Concord Pike  
Suite 102  
Wilmington, DE 19803  
1-302-326-4200

State Chartered Bank  
Commenced 1996

## Officers

Chairman/President/CEO: Rocco A. Abessinio  
SEVP/Secretary: James M. Dougherty

SVP/CLO: William Bromley  
VP/Controller: Matthew S. Lee

## Directors

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

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	126,089	Interest Income	7,234
Securities	0	Interest Expense	312
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	6,922
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	-111
Net Loans and Leases	91,875	Lease Losses	
Trading Assets	0	Noninterest Income	4,088
Premises and Fixed Assets	131	Realized Gains (Losses) on Securities	-195
Other Real Estate Owned	0	Noninterest Expense	6,235
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	4,691
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	229
Intangible Assets	99	Income (Loss) Before Extraordinary Items and Adjustments	4,462
Other Assets	948	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	219,142	Net Income	4,462
Deposits	177,328	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	4,462
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	747		
Total Liabilities	178,075		
Equity Capital	41,067		
Total Liabilities & Equity Capital	219,142		



## ARDEN BUILDING AND LOAN ASSOCIATION

2227 Mill Lane  
Arden, DE 19810  
1-302-793-9525

State Building and Loan Association  
Commenced 1917

### Officers

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

Treasurer: Mary Marconi  
Secretary: Larry Walker

### Directors

Alton J. Dahl; Larry Walker; Joan M. Fitzgerald; Lynda Kolski; Thomas Wheeler; Burley Melton; Robert Address; Mary Marconi; Carl Falco

### Statement as of December 31, 2014

(actual dollars)

#### Report of Condition

Cash on Hand and in Banks	210,796	Serial Shares – Dues Paid	0
Investment Securities	0	Full Paid & Installment F/P Shares	2,713,011
Certificates of Deposit	0	Accrued Interest on Shares	0
Mortgage Loans – Serial	0	Interest & Premiums Paid in Advance	0
Mortgage Loans – Direct Reduction	2,599,815	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	10,634	Contingent Fund	21,017
Accounts Receivable	0	Undivided Profits	86,417
Prepaid Expenses, Including Taxes	0	Reserves for Bad Debt Losses on Loans	800
Other Assets	0	Current Earnings – Not Distributed	0
Total Assets	2,821,245	Total Liabilities	2,821,245

# ARTISANS' BANK

Red Clay Center at Little Falls  
2961 Centerville Road  
Wilmington, DE 19808  
1-302-658-6881  
1-800-282-8255

State Savings Bank  
Commenced 1861

## Officers

President/CEO: Mark E. Huntley	VP III/Commercial Lending: Robert P. Cox
SVP/COO: Richard M. Tulin	VP III/Commercial Lending Sussex: David H. Ferguson
SVP/CFO: Elizabeth D. Albano	VP III/Banking Operations: H. Lee Connor
SVP/CLO: Charles F. Brown	VP III/Consumer Lending: James S. Murray
SVP/CCO: Edmond B. Coverdale	VP II/Commercial Lending: Paula P. Ament
SVP/CRO: Joel S. Schiller	VP II/Bus. & Prod. Dev.: Joseph R. Burns
SVP/Commercial Lending: James M. Wright	VP II/Comm. Workout Officer: Matthew W. Irwin
VP IV/Sr. Retail & Administration: Kevin C. McCormick	VP II/Credit Admin.& Documentation: Kara P. Munson
VP IV/Credit Administration: Todd W. Glandon	VP II/Human Resources Dir.: Lynn M. Petrone
VP III/Commercial Lending: Douglas J. Cornforth	VP II/Internal Auditor: Stephen D. Skrovaneck

## Directors

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

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	11,796	Interest Income	16,841
Securities	110,356	Interest Expense	1,989
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	14,852
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	477
Net Loans and Leases	315,032	Lease Losses	
Trading Assets	0	Noninterest Income	3,457
Premises and Fixed Assets	25,226	Realized Gains (Losses) on Securities	40
Other Real Estate Owned	2,231	Noninterest Expense	16,866
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,006
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	17
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	989
Other Assets	7,946	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	472,587	Net Income	989
Deposits	433,894	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	989
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	10,209		
Total Liabilities	444,103		
Equity Capital	28,484		
Total Liabilities & Equity Capital	472,587		

# THE BANCORP BANK

409 Silverside Road  
 Suite 105  
 Wilmington, DE 19809  
 1-302-385-5000  
 1-800-545-0289

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

## Officers

Chairman: Daniel G. Cohen  
 President/COO: Frank M. Mastrangelo  
 EVP/CFO/Secretary: Paul Frenkiel  
 EVP/Consumer Lending & Leasing: Scott R. Magargee

EVP/CCO: Donald F. McGraw, Jr.  
 EVP/CRO: Steven Turowski  
 Manager/Prepaid Card Group: Jeremy L. Kuiper

## Directors

Frank M. Mastrangelo; Daniel G. Cohen; Walter T. Beach; John C. Chrystal; William H. Lamb; James J. McEntee, III.; Mei-Mei Tuan; Michael J. Bradley; Hersh Kozlov; Matthew Cohn

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,054,416	Interest Income	70,707
Securities	1,587,404	Interest Expense	5,498
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>65,209</u>
Under Agreements to Resell	46,250	Provisions for Loan and Lease Losses	3,570
Net Loans and Leases	1,991,109	Lease Losses	
Trading Assets	0	Noninterest Income	76,945
Premises and Fixed Assets	17,314	Realized Gains (Losses) on Securities	450
Other Real Estate Owned	21,941	Noninterest Expense	<u>131,736</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	7,298
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>-1,794</u>
Intangible Assets	5,003	Income (Loss) Before Extraordinary Items and Adjustments	9,092
Other Assets	<u>286,074</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>-27,126</u>
Total Assets	<u>5,009,511</u>	Net Income	-18,034
Deposits	4,628,135	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-18,034
Under Agreements to Repurchase	19,414		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>20,178</u>		
Total Liabilities	<u>4,667,727</u>		
Equity Capital	341,784		
Total Liabilities & Equity Capital	5,009,511		

# BANK OF AMERICA, NATIONAL ASSOCIATION

100 N. Tryon Street  
Suite 170  
Charlotte, NC 28202  
1-800-432-1000

Resulting Branches  
Commenced 1927  
Parent: Bank of America Corporation

## Officers

President/CEO: Brian T. Moynihan  
VC: David C. Darnell  
COO: Thomas K. Montag  
CFO: Bruce S. Thompson  
CAO: Neil A. Cotty

CRO: Geoffrey Greener  
Global General Counsel: Gary G. Lynch  
Corporate Secretary: Ross E. Jeffries  
Asst. Secretary: Allison Gilliam

## Directors

Sharon L. Allen; Jack O. Bovender, Jr.; Susan S. Bies; Linda P. Hudson; Pierre de Weck; Brian T. Moynihan; R. David Yost; Arnold W. Donald; Lionel L. Nowell, III.; Clayton S. Rose; Charles K. Gifford; Frank P. Bramble; Charles O. Holliday, Jr.; Monica C. Lozano; Thomas J. May

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,554,442	Interest Income	537,050
Securities	4,159,913	Interest Expense	22,397
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>514,653</u>
Under Agreements to Resell	245,835	Provisions for Loan and Lease Losses	28,591
Net Loans and Leases	10,329,243	Lease Losses	
Trading Assets	1,025,395	Noninterest Income	360,567
Premises and Fixed Assets	110,943	Realized Gains (Losses) on Securities	15,921
Other Real Estate Owned	20,820	Noninterest Expense	<u>555,328</u>
Investments in Unconsol. Subs.	50,780	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	307,222
Customers Liability on Acceptances	0	Applicable Income Taxes	<u>98,591</u>
Intangible Assets	761,514	Income (Loss) Before Extraordinary Items and Adjustments	208,631
Other Assets	897,603	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>19,232,951</u>	Net Income	208,631
Deposits	14,822,415	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	208,631
Under Agreements to Repurchase	414,071		
Trading Liabilities	436,100		
Other Borrowed Money	681,544		
Subordinated Notes & Debentures	77,245		
Other Liabilities	328,150		
Total Liabilities	<u>16,760,307</u>		
Branch Equity	2,472,644		
Total Liabilities and Branch Equity	19,232,951		

# THE BANK OF DELMARVA

910 Norman Eskridge Highway  
Seaford, DE 19973  
1-302-629-2700

State Chartered Bank  
Commenced 1896  
Parent: Delmar Bancorp

## Officers

Chairman: Jeffrey F. Turner  
Pres. & CEO: Edward M. Thomas  
EVP/CFO/Secretary: Kimberly T. Thomas  
EVP/CCO: John Breda  
SVP: Carl L. Cottingham  
SVP: Deborah A. Abbott  
SVP: Lawrence L. Dernulc  
VP: Michele U. Thomas  
VP: Roy J. Lewis

VP/Treasurer: Angela A. Hill  
VP: John A. Craig  
VP: S. Jeanne Robertson  
VP: Paige Widdowson  
VP: Staci M. Niblett  
VP: Jeanette S. Smith  
VP: Joseph Gordy  
VP: Lisa Ellis  
VP: Matthew Shaffer

## Directors

Paul H. Mylander; Wade H. Insley, III; J. Phillips Wright, Jr.; Robert C. Wheatley; Mark L. Granger; Jeffrey F. Turner; Heidi Gilmore; Kenneth Lehman; Henry Hanna

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	14,225	Interest Income	18,543
Securities	33,747	Interest Expense	2,197
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	16,346
Under Agreements to Resell	1,385	Provisions for Loan and Lease Losses	1,400
Net Loans and Leases	378,067	Lease Losses	
Trading Assets	0	Noninterest Income	2,207
Premises and Fixed Assets	7,375	Realized Gains (Losses) on Securities	1,668
Other Real Estate Owned	3,723	Noninterest Expense	13,122
Investments in Unconsol. Subs.	121	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	5,699
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	2,058
Intangible Assets	39	Income (Loss) Before Extraordinary Items and Adjustments	3,641
Other Assets	9,115	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	447,797	Net Income	3,641
Deposits	379,196	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	3,641
Under Agreements to Repurchase	1,840		
Trading Liabilities	0		
Other Borrowed Money	21,500		
Subordinated Notes & Debentures	0		
Other Liabilities	626		
Total Liabilities	403,162		
Equity Capital	44,635		
Total Liabilities & Equity Capital	447,797		

# BANK OF NEW CASTLE

12 Reads Way  
New Castle, DE 19720  
1-302-323-7176

State Chartered Bank  
Commenced 1989  
Parent: Discover Financial Services

## Officers

Chairman/CEO: David W. Nelms  
President: James J. Roszkowski  
COO: Roger C. Hochschild  
EVP/Consumer Banking-Operations: Carlos Minetti  
EVP/Head of Finance: R. Mark Graf  
EVP/U.S. Cards: Harit Talwar

SVP/Treasurer: Tod J. Gordon  
VP/Credit Policy/Loan Officer: Josie Ribeiro  
VP/CFO/Assistant Treasurer: Michael F. Rickert  
VP/CRA Director: Matthew T. Parks  
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, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	301	Interest Income	68
Securities	861	Interest Expense	1
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	67
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	16,187	Lease Losses	
Trading Assets	0	Noninterest Income	0
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	-3
Other Real Estate Owned	0	Noninterest Expense	20
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	44
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	17
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	27
Other Assets	14	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	17,363	Net Income	27
Deposits	500	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	27
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	21		
Total Liabilities	521		
Equity Capital	16,842		
Total Liabilities & Equity Capital	17,363		

# BARCLAYS BANK DELAWARE

125 S. West Street  
Wilmington, DE 19801  
1-302-255-8000  
1-877-200-7625

State Chartered Bank  
Commenced 2001  
Parent: Barclays Bank PLC

## Officers

Chairman: Valerie Soranno Keating  
CEO: Curt Hess  
COO: Patrick Wright  
CRO: Mike Mayer  
CFO: Gerald Pavelich  
Managing Director/HR: Kathy Kreusch-Cobb  
Managing Director/Retail: Susan Schmidt  
Managing Dir./Travel/Ent'nt/Fin. Inst.: Dennis Nealon  
Managing Dir./Bus. & Corp. Dev.: Steve Carp

Head-Open Mrkt/Bus. Unit Control: Paul Wilmore  
Head of Strategy & Analysis: Rob Barnhart  
Head of Regulatory Compliance: Omar McNeill  
Comptroller: Michael Stern  
Secretary: Clinton W. Walker  
Treasurer: Yasser Rezvi  
Assistant Secretary: Lawrence Drexler  
Chief of Staff: Doug Villone

## Directors

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

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,956,472	Interest Income	1,776,818
Securities	43,998	Interest Expense	198,367
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,578,451
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	605,955
Net Loans and Leases	20,434,887	Lease Losses	
Trading Assets	0	Noninterest Income	474,890
Premises and Fixed Assets	22,453	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	1,094,949
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	352,437
Direct and Indirect Investments in Real Estate Ventures	1,347	Applicable Income Taxes	113,196
Intangible Assets	739,893	Income (Loss) Before Extraordinary Items and Adjustments	239,241
Other Assets	803,504	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	25,004,546	Net Income	239,241
Deposits	15,875,347	Net Income Attributable To Noncontrolling Interests	4,841
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	234,400
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	5,109,609		
Subordinated Notes & Debentures	225,000		
Other Liabilities	586,850		
Total Liabilities	21,796,806		
Equity Capital	3,207,740		
Total Liabilities & Equity Capital	25,004,546		

## BARCLAYS BANK PLC

1 Churchill Place  
London, England E14 5 HP  
1-442-071-1610

Foreign Bank Representative Office  
Commenced 1925  
Parent: Barclays PLC

### **Officers**

Chairman: David Alan Walker  
CEO: Curt Hess  
CFO: Tushar Morzaria

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

### **Directors**

Crawford Gilles; David Alan Walker; Diane deSaint Victor; John McFarlane; Reuben Jeffery, III; Mike Ashley; Stephen Thiekle; Tushar Morzaria; Wendy Lucas Bell; Fritz Van Paasden; Dambisa Felicia Moyo; Michael Derek Vaughan Rake; John Michael Sunderland; Timothy James Breedon



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

100 South West Street  
 Wilmington, DE 19801  
 1-302-255-7952  
 1-800-215-8356

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

### Officers

Chairman: Gerard LaRocca  
 President: David W. Chambers  
 COO: Gregg W. Hawes  
 Director/Secretary: Matthew J. Lynch

Director: Sara M. Fortunoff  
 Director: Paul Hagen  
 VP: Joseph Ferraro  
 VP: Matthew Perny

### Directors

Dillon Smith Freeman; David Wade Romhilt; Avi Stein; Clinton W. Walker; Gerard LaRocca; David W. Chambers; Thomas Lee; J. Rodney Allen

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	10,342	Interest Income	36
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	36
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	5,242
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	7,219
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-1,941
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	-823
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-1,118
Other Assets	2,731	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	13,073	Net Income	-1,118
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-1,118
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	2,167		
Total Liabilities	2,167		
Equity Capital	10,906		
Total Liabilities & Equity Capital	13,073		

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

1007 North Orange Street  
 Wilmington, DE 19801  
 1-302-230-2675

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

### Officers

Chairman: Stuart S. Janney, III	VP: Catherine E. Anzalone
President/CEO: George W. Kern, V	VP: Mark E. Doyle
Managing Director/CFO/Treasurer: John G. MacDonald	VP: Monique E. Durand
General Counsel/Secretary: Steven L. Williamson	VP: Sue D. Lomas
SVP: Julia E. Coombs	VP: Robyn A. Trusty
SVP: Peter K. Cutler	

### Directors

Stuart S. Janney, III; Rodman Ward, Jr.; George W. Kern, V; Gregory F. Fields; Michael M. Ledyard

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	6,936	Interest Income	54
Securities	3,943	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	54
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	19,175
Premises and Fixed Assets	381	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	13,372
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	5,857
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	285
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	5,572
Other Assets	2,333	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	13,593	Net Income	5,572
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	5,572
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	535		
Total Liabilities	535		
Equity Capital	13,057		
Total Liabilities & Equity Capital	13,592		

## BMO DELAWARE TRUST COMPANY

20 Montchanin Road  
Suite 240  
Greenville, DE 19807  
1-302-652-1660

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

### Officers

Chairman, Pres. and CEO: Deborah A. Korompilas  
SVP, Portfolio Mgmt/Corp. Sec'y: Jeffrey Nepote  
VP/AMLRO Delegate: Fred Ferguson  
VP/Personal Trust Tax Manager: Suzanne M. Flavin  
VP/CFO: Carole Peka Flick

VP/Reg. Dir. - Trust: Jean Langie  
VP: Douglas Lundblad  
VP/Corporate Tax: Patrick Murphy  
BSA/AML Officer: Herbert Mazariegos

### Directors

Yannick Archambault; Mary Jo Herseth; Deborah A. Korompilas; Jeffrey Nepote; John Benevides; David Sawyer; Matt Miller

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	7,499	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 Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	3,891
Premises and Fixed Assets	26	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	1,371
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	2,520
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	964
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	1,556
Other Assets	54	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	7,579	Net Income	1,556
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	1,556
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	287		
Total Liabilities	287		
Equity Capital	7,292		
Total Liabilities & Equity Capital	7,579		

## BNY MELLON INVESTMENT SERVICING TRUST COMPANY

301 Bellevue Parkway  
Wilmington, DE 19809  
1-302-791-2000

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

### Officers

Managing Director: Michael DeNofrio  
Managing Director: Jay Nusblatt  
VP/Senior HR Business Partner: Christine Courtney  
Managing Director/CFO: Joseph G. Bawiec  
VP/Treasurer: Jeffrey A. Brun  
Managing Director/CCO: Rita G. Adler  
Managing Director/CRO: Steven Turowski  
Managing Director: Susan Frasu  
Managing Director: Jeffrey E. Sander

VP/AML Officer: Wanda Dugger-Williams  
VP: Stephen F. Brown  
VP: James P. Flynn  
VP: Daniel R. Horne  
VP: Denise R. Zoladkiewicz  
VP: Cyndie L. O'Brien  
VP/Controller: Jennifer F. Seramore  
Secretary: Amy E. Brennan

### Directors

Michael DeNofrio; Sandy S. McKenna; Jeffrey E. Sander; Robert F. Mathisen, Jr.; Tara McCarten; Calvin G. Holmquist

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	447,200	Interest Income	45
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>45</u>
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	49,132
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>41,591</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	7,586
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>2,913</u>
Intangible Assets	105,910	Income (Loss) Before Extraordinary Items and Adjustments	4,673
Other Assets	<u>19,303</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>572,413</u>	Net Income	4,673
Deposits	0	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	4,673
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>11,434</u>		
Total Liabilities	<u>11,434</u>		
Equity Capital	560,979		
Total Liabilities & Equity Capital	572,413		

# BNY MELLON TRUST OF DELAWARE

301 Bellevue Parkway  
3rd Floor  
Wilmington, DE 19809  
1-302-791-3600

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

## Officers

Chairman/CEO: Lee James Woolley  
President/COO: Vincent E. Sampson  
EVP: George P. Malanga  
Managing Director: Michael V. Flannery  
Managing Director: Robert L. Griffin  
Managing Director: Mark W. Haslam  
Managing Director: Susan G. Testa

Managing Director: Sandy S. McKenna  
Managing Director: Garrett Alton  
Secretary: Patricia A. Bicket  
Assistant Secretary: Cristina Rice  
First VP: Gregg Landis  
First VP: Donna M. Owens  
VP: Douglas P. Merrill

## Directors

Vincent E. Sampson; Robert L. Griffin; Michael V. Flannery; Howard Russell; Richard P. Stanley; Timothy M. Tully, Jr.; Sandy S. McKenna; Mark W. Haslam; Lee James Woolley

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,339	Interest Income	2,467
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2,467
Under Agreements to Resell	21,900	Provisions for Loan and Lease Losses	-123
Net Loans and Leases	49,886	Lease Losses	
Trading Assets	0	Noninterest Income	10,763
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	7,073
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	6,280
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	2,972
Intangible Assets	48,610	Income (Loss) Before Extraordinary Items and Adjustments	3,308
Other Assets	21,358	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	144,093	Net Income	3,308
Deposits	42,142	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	3,308
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	22,657		
Total Liabilities	64,799		
Equity Capital	79,294		
Total Liabilities & Equity Capital	144,093		

## BNY MELLON, N.A.

500 Grant Street  
Pittsburgh, PA 15258  
1-412-236-2619

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

### Officers

Chairman/Chief Executive Officer: Gerald L. Hassell  
President: Karen B. Peetz  
Vice Chairman/CFO: Thomas P. Gibbons  
Vice Chairman: Curtis Y. Arledge  
Vice Chairman: Brian T. Shea  
SEVP: Mitchell Harris  
SEVP: Suresh Kumar  
SEVP: Douglas H. Shulman

SEVP & Chief Risk Officer: James S. Wiener  
SEVP/General Counsel: J. Kevin McCarthy  
SEVP/Chief HR Officer: Monique R. Herena  
EVP/Treasurer: Scott H. Freidenrich  
EVP/Controller: John A. Park, III  
Vice President: Richard F. Brueckner  
Vice President: Kurt D. Woetzel  
Secretary: Patricia A. Bicket

### Directors

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

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	54	Interest Income	472
Securities	0	Interest Expense	13
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>459</u>
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	25,088	Lease Losses	
Trading Assets	0	Noninterest Income	20
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>276</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	203
Customers Liability on Acceptances	0	Applicable Income Taxes	<u>0</u>
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	203
Other Assets	4	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>25,146</u>	Net Income	203
Deposits	12,037	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	203
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	0		
Total Liabilities	<u>12,037</u>		
Branch Equity	13,109		
Total Liabilities and Branch Equity	25,146		

# BRANDYWINE TRUST COMPANY, LLC

7234 Lancaster Pike  
Hockessin, DE 19707  
1-302-234-5750

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

## Officers

Chairman: David C. Patterson  
President/CEO/Secretary: Richard E. Carlson  
SVP/CTO/Asst. Secretary: W. Scott Campbell  
SVP/CFO: Jeffrey S. Becker  
SVP/CCO/Asst. Secretary: John A. Ciccarone  
SVP/CO/Asst. Secretary: Kristina D. Sherman  
SVP/Systems: Stephen J. Norman  
VP/Trust: James H. Jennings  
VP/Trust: Jane M. Teasley

VP/Trust: Elizabeth T. Fallon  
VP/Trust: Deborah A. Dolan  
VP/Fund Accounting: Veronica A. Fischer  
AVP/Systems: Steven S. Petlev  
AVP/Controller: Donna J. Travaglini  
AVP/Trust: Darlene Hatten  
AVP/Trust: Thomas J. Kamenitzer  
AVP/trust: Candice M. McGrory

## Directors

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

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	645	Interest Income	221
Securities	15,409	Interest Expense	560
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>-339</u>
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	15,838
Premises and Fixed Assets	354	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>14,758</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	741
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>35</u>
Intangible Assets	11	Income (Loss) Before Extraordinary Items and Adjustments	706
Other Assets	<u>1,289</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>17,708</u>	Net Income	706
Deposits	0	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	706
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	5,250		
Other Liabilities	<u>297</u>		
Total Liabilities	<u>5,547</u>		
Equity Capital	12,161		
Total Liabilities & Equity Capital	17,708		

# BRIDGEVILLE BUILDING & LOAN ASSOCIATION

102 Market Street  
 Bridgeville, DE 19933  
 1-302-337-8008

State Building and Loan Association  
 Commenced 1924

## Officers

President: Howard E. Hardesty, II.  
 VP: George F. Hardesty, Jr.

Secretary/Treasurer: Carol A. Willey  
 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; Daniel Vanderwende

### Statement as of December 31, 2014

(actual dollars)

#### Report of Condition

Cash on Hand and in Banks	1,414,408	Serial Shares – Dues Paid	83,620
Investment Securities	0	Full Paid & Installment F/P Shares	4,192,30
			0
Certificates of Deposit	0	Accrued Interest on Shares	0
Mortgage Loans – Serial	0	Interest & Premiums Paid in Advance	0
Mortgage Loans – Direct Reduction	3,145,867	Notes Payable	0
Real Estate Sold Under Sales Contract	0	Accounts Payable	0
Stock Loans	57,222	Accrued Expenses, Including Taxes	0
Other Loans	0	Withheld Taxes	0
Real Estate Owned – Premises	15,085	Other Liabilities	14,786
Furniture and Fixtures	17,375	Escrowed Funds	0
Other Real Estate Owned	0	Loans in Process	0
Interest, Premiums, and Fines Delinquent	157	Contingent Fund	0
Accounts Receivable	0	Undivided Profits	209,428
Prepaid Expenses, Including Taxes	0	Reserves for Bad Debt Losses on Loans	150,000
Other Assets	20	Current Earnings – Not Distributed	0
	<hr/>		<hr/>
Total Assets	4,650,134	Total Liabilities	4,650,13
			4



# BROWN ADVISORY TRUST COMPANY OF DELAWARE, LLC

1201 N. Market Street  
 Suite 1407  
 Wilmington, DE 19801  
 1-302-351-7600  
 1-800-645-3923

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

## Officers

Chairman: Benjamin H. Griswold, IV  
 Vice Chairman: James T. Cavanaugh, III  
 Vice Chairman: Truman T. Semans  
 President: Michael D. Hankin

Chief Compliance-AML/BSA Officer: Brett D. Rogers  
 Treasurer: David M. Churchill  
 Secretary: Zachary D. Shankman

## Directors

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

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	6
Securities	654	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	6
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	1,002	Noninterest Income	914
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	1,030
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-110
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	0
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-110
Other Assets	51	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	1,707	Net Income	-110
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-110
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	144		
Total Liabilities	144		
Equity Capital	1,563		
Total Liabilities & Equity Capital	1,707		

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

919 N. Market Street  
Suite 420  
Wilmington, DE 19801  
1-302-552-4041

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

## Officers

Chairman: Brett D. Sovine  
President: William R. Levy  
CEO/CTO: Daniel Arciola  
CFO: Richard Ham  
BSA CO: Harold Crawford

CO: Michelle Nelson  
VP/Auditor: Eileen Tafuri  
VP/Proxy Officer: Lynn Watson  
VP: Deborah Royer  
Secretary: Wayne A. Agard

## Directors

Daniel Arciola; Brett D. Sovine; George E. Gage; Charles O. Izard; John D. Gehret; William Mears, Jr.; William R. Levy; W. Carter Sullivan, III.

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	431	Interest Income	9
Securities	6,530	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	9
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	8,288
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	7,067
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,230
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	463
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	767
Other Assets	1,505	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	8,466	Net Income	767
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	767
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	2,456		
Total Liabilities	2,456		
Equity Capital	6,010		
Total Liabilities & Equity Capital	8,466		

## THE BRYN MAWR TRUST COMPANY OF DELAWARE

20 Montchanin Road  
Suite 100  
Greenville, DE 19807  
1-302-798-1792

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

### Officers

Chairman: Francis J. Leto  
President/Treasurer: Robert W. Eaddy  
VP/Trust Officer: William E. Furia  
VP/Trust Officer: John S. Harrison  
VP/Secretary: Susan Callahan

AVP: Sherry Dorsey  
Asst. Treasurer: J. Duncan Smith, CPA.  
Asst. Treasurer: Marie D. Connolly  
Assistant Treasurer: Jeanne L. Reilly  
Asst. Secretary: Geoffrey L. Halberstadt

### Directors

Harry (Gary) R. Madeira, Jr.; Francis J. Leto; Geoffrey L. Halberstadt; Scott Jenkins; Robert W. Eaddy

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	3
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	3
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	1,209
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	760
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	452
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	159
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	293
Other Assets	1,787	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	1,787	Net Income	293
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	293
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	178		
Total Liabilities	178		
Equity Capital	1,609		
Total Liabilities & Equity Capital	1,787		

## THE BRYN MAWR TRUST COMPANY

801 Lancaster Avenue  
Bryn Mawr, PA 19010  
1-610-525-1700

Resulting Branches  
Commenced 1889  
Parent: Bryn Mawr Bank Corporation

### Officers

Chairman/CEO: Frederick (Ted) C. Peters, II.  
President/COO: Francis J. Leto  
EVP/Retail Banking, Mkt. & Support Div.: Alison E. Gers  
EVP/CRO/Corp. Secretary: Geoffrey L. Halberstadt

EVP/CLO: Joseph G. Keefer  
EVP/CFO: J. Duncan Smith, CPA.  
EVP/Wealth Div.: Harry (Gary) R. Madeira, Jr.

### Directors

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

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	132	Interest Income	6,998
Securities	0	Interest Expense	3,080
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	3,918
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	150
Net Loans and Leases	142,063	Lease Losses	
Trading Assets	0	Noninterest Income	247
Premises and Fixed Assets	486	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	1,603
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	2,412
Customers Liability on Acceptances	0	Applicable Income Taxes	117
Intangible Assets	3,515	Income (Loss) Before Extraordinary Items and Adjustments	2,295
Other Assets	354	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	146,550	Net Income	2,295
Deposits	26,091	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	2,295
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	108,637		
Subordinated Notes & Debentures	0		
Other Liabilities	98		
Total Liabilities	134,826		
Branch Equity	11,724		
Total Liabilities and Branch Equity	146,550		

## CALVIN B. TAYLOR BANKING COMPANY OF BERLIN

24 N. Main Street  
 Berlin, MD 21811  
 1-410-641-1700

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

### Officers

President/CEO: Raymond M. Thompson	SVP/SLO: D. Kenneth Bates
SVP/COO: Tina B. Kolarik	CFO/Treasurer: M. Dean Lewis
SVP/Chief of Branch Administration: Peggy Zellman-Welsh	DE Branch Manager: Lynne Nicodemus

### Directors

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

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	304	Interest Income	413
Securities	0	Interest Expense	29
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	384
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	1
Net Loans and Leases	0	Lease Losses	
Trading Assets	7,480	Noninterest Income	53
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	31	Noninterest Expense	456
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-20
Customers Liability on Acceptances	0	Applicable Income Taxes	-7
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-13
Other Assets	30	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	7,845	Net Income	-13
Deposits	20,770	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-13
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	1		
Total Liabilities	20,771		
Branch Equity	-12,926		
Total Liabilities and Branch Equity	7,845		

## CAPITAL ONE, N.A.

1680 Capital One Drive  
McLean, VA 22102  
1-703-720-1000

Resulting Branches  
Commenced 1933  
Parent: Capital One Financial Corporation

### Officers

Chairman/CEO: Richard D. Fairbank	Chief Counsel/Regulatory: Andres L. Navarrete
President: Sanjiv Yajnik	Chief Commercial Credit Officer: Suzanne Hammett
President/Retail & Direct Banking: Jonathan W. Witter	Chief Consumer Credit Officer: Michael Zamsky
President/Commercial Banking: Michael C. Slocum	Chief Credit Review Officer: Heidi M. Andrion
President/Card: Ryan M. Schneider	CFO: Colin J. Ruh
EVP/Corporate Development: Murray P. Abrams	CCO/OSFI List Officer: John T. Morton
EVP/Balance Sheet Management: Robert Zizka	SVP/AML/OFAC Officer: Rohan Kohli
EVP/Strategy: Stephen Mugford	CRO: Kevin S. Borgmann
General Counsel/Secretary: John G. Finneran, Jr.	Controller/Principal Accounting Officer: R. Scott Blackley

### Directors

Richard D. Fairbank; Ann Fritz Hackett; Benjamin P. Jenkins, III; Lewis Hay, III; Mayo A. Shattuck, III; Stephen S. Crawford; Sanjiv Yajnik

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	309	Interest Income	1
Securities	0	Interest Expense	258
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	-257
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	23	Lease Losses	
Trading Assets	0	Noninterest Income	302
Premises and Fixed Assets	952	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	915
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-870
Customers Liability on Acceptances	0	Applicable Income Taxes	0
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-870
Other Assets	59,756	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	61,040	Net Income	-870
Deposits	61,022	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-870
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	18		
Total Liabilities	61,040		
Branch Equity	0		
Total Liabilities and Branch Equity	61,040		

## CHASE BANK USA, NATIONAL ASSOCIATION

201 N. Walnut Street  
Wilmington, DE 19801  
1-302-634-1000

National Bank  
Commenced 1982  
Parent: JPMorgan Chase & Co.

### Officers

Chairperson/CEO: Eileen M. Serra  
President: John C. Marion  
COO: Todd S. Lehner  
CFO: Catherine M. Hogan  
CRO/Credit Officer: Matthew Kane

Treasurer: Vincent J. Mattamira  
AML/BSA Officer: Peter Neilson  
Chief Audit Executive: Julie B. Dennis  
Trust Officer: Krista L. Humble  
Secretary: Mary M. McCullough

### Directors

Eileen M. Serra; John C. Marion; Matthew Kane; S. Todd Maclin; Catherine M. Hogan

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	15,272,606	Interest Income	10,035,49
Securities	1,008	Interest Expense	408,623
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	9,626,876
Under Agreements to Resell	530,859	Provisions for Loan and Lease Losses	2,390,632
Net Loans and Leases	96,380,133	Lease Losses	
Trading Assets	0	Noninterest Income	2,996,456
Premises and Fixed Assets	277,267	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	6,782,401
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	3,450,299
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	1,284,449
Intangible Assets	12,434,616	Income (Loss) Before Extraordinary Items and Adjustments	2,165,850
Other Assets	5,766,151	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	130,662,640	Net Income	2,165,850
Deposits	46,085,351	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	0	Net Income Attributable To Bank	2,165,850
Trading Liabilities	0		
Other Borrowed Money	47,380,735		
Subordinated Notes & Debentures	4,650,000		
Other Liabilities	4,747,332		
Total Liabilities	102,863,418		
Equity Capital	27,799,222		
Total Liabilities & Equity Capital	130,662,640		

## CITIBANK, N.A.

701 East 60th Street North  
Sioux Falls, SD 57104  
1-800-627-3999  
1-800-627-3999

Resulting Branches  
Commenced 1812  
Parent: Citigroup, Inc.

### Officers

Chairman: Anthony Santomero  
President/CEO: Gene McQuade

CFO: Cliff Verron  
Treasurer: Francesco Vanni d'Archirafi

### Directors

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

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,220,427	Interest Income	130
Securities	0	Interest Expense	719
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	-589
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	54,955	Lease Losses	
Trading Assets	0	Noninterest Income	125,165
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	3	Noninterest Expense	117,128
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	7,448
Customers Liability on Acceptances	0	Applicable Income Taxes	2,830
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	4,618
Other Assets	721,378	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	1,996,763	Net Income	4,618
Deposits	1,787,554	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	4,618
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	6,105		
Total Liabilities	1,793,659		
Branch Equity	203,104		
Total Liabilities and Branch Equity	1,996,763		



# CITICORP TRUST DELAWARE, NATIONAL ASSOCIATION

20 Montchanin Road  
Suite 180  
Greenville, DE 19807  
1-302-298-3691

National Non-Deposit Trust Company  
Commenced 2013  
Parent: Citigroup, Inc.

## Officers

President/Chairperson: Claudia Rinschler  
VP: Jason Concovage  
VP: Michael Curran  
VP: Stephen Ward

VP: Cindy White  
CFO: Adam Lavis  
Treasurer: Michael Nemeth  
Secretary: Susanna Gleason

## Directors

Roman Labutin; Nancy Lissemore; John Barker; Johanna Gianni-Bauert; Claudia Rinschler

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	58,387	Interest Income	152
Securities	214	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	152
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	5,258
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	2,795
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	2,615
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	918
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	1,697
Other Assets	125	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	58,726	Net Income	1,697
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	1,697
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	3,114		
Total Liabilities	3,114		
Equity Capital	55,612		
Total Liabilities & Equity Capital	58,726		

## CITIZENS BANK, N.A.

One Citizens Plaza  
Providence, RI 02903  
1-401-282-7000

Resulting Branches  
Commenced 2005  
Parent: RBSG International Holdings Limited

### Officers

Chairman/CEO/Pres.: Bruce Van Saun  
CFO: John J. Fawcett

Treasurer: David Lindenauer  
Secretary: Robin S. Elkowitz

### Directors

Wendy A. Watson; William P. Hankowsky; Arthur F. Ryan; Howard W. Hanna, III; Mark S. Casady; Anthony DiLorio; Robert Gillespie; Leo I. Higdon, Jr.; Charles J. Koch; Shivan S. Subramaniam; Marita Zuraitis; Bruce Van Saun

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	6,470	Interest Income	31,141
Securities	0	Interest Expense	2,721
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	28,420
Under Agreements to Resell	288,048	Provisions for Loan and Lease Losses	5,565
Net Loans and Leases	748,542	Lease Losses	
Trading Assets	1,730	Noninterest Income	13,434
Premises and Fixed Assets	6,582	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	348	Noninterest Expense	22,688
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	13,601
Customers Liability on Acceptances	0	Applicable Income Taxes	4,760
Intangible Assets	35,941	Income (Loss) Before Extraordinary Items and Adjustments	8,841
Other Assets	6,400	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	1,094,061	Net Income	8,841
Deposits	849,510	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	8,841
Under Agreements to Repurchase	61,036		
Trading Liabilities	1,019		
Other Borrowed Money	72,109		
Subordinated Notes & Debentures	0		
Other Liabilities	6,866		
Total Liabilities	990,540		
Branch Equity	103,521		
Total Liabilities and Branch Equity	1,094,061		

## CNB

109 N. Commerce Street  
Centreville, MD 21617  
1-410-758-1600  
1-877-758-1600

Resulting Branches  
Commenced 1917  
Parent: Shore Bancshares, Inc.

### Officers

Chairman: Clyde V. Kelly, III  
President/CEO: Edward C. Allen  
Vice Chairman: Jeffrey E. Thompson  
SVP/CCO: Charles E. Ruch  
CFO: Lynn Payne  
VP/Regional Mgr., Business Dev. Office: Carolyn D. Spicher  
VP/Regional Mgr., Business Dev. Office: William E. Stoops

VP/Regional Mgr., Business Dev. Office: Ralph F. Twilley  
VP/Business Development Officer: David E. Thompson  
VP/Commercial Lending: John Augustus  
VP/Commercial Lending: Stephen Wright  
VP/Branch Manager: Robin M. Deputy  
VP/Bank Administration Officer: Katharine M. Crook  
Corporate Secretary: Tina Connolly

### Directors

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; Thomas K. Helfenbein

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,522	Interest Income	3,117
Securities	0	Interest Expense	261
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2,856
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	107
Net Loans and Leases	64,479	Lease Losses	
Trading Assets	0	Noninterest Income	-102
Premises and Fixed Assets	1,864	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	1,040	Noninterest Expense	2,795
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-148
Customers Liability on Acceptances	0	Applicable Income Taxes	0
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-148
Other Assets	11,560	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	80,466	Net Income	-148
Deposits	74,676	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-148
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	22		
Total Liabilities	74,698		
Branch Equity	5,768		
Total Liabilities and Branch Equity	80,466		

# COMENITY BANK

Delaware Corporate Center I  
 One Righter Parkway, Suite 100  
 Wilmington, DE 19803  
 1-302-529-6140

State Chartered Bank  
 Commenced 2010  
 Parent: Alliance Data Systems Corporation

## Officers

Chairman: Ivan M. Szeftel  
 President/CRA Officer: John J. Coane  
 VP/General Counsel/Secretary: Karen A. Morauski  
 CFO/Risk Management Officer: Randy J. Redcay  
 Treasurer: Michael Blackham

CLO/Security & Info./Asst. Secy: Andrew C. Jones  
 Compliance/BSA Officer/Privacy Officer: Thomas Magee  
 Asst. Community Reinvestment Act Officer: Robert Smith  
 Assistant Secretary: Andrea K. Dent

## Directors

Margaret A. Sprude; Timothy B. Lyons; Gregory L. Tunis; Timothy P. King; Leigh Ann K. Epperson; Ivan M. Szeftel; John J. Coane

## Statements as of December 31, 2014

(dollars in thousands)

	<u>Report of Condition</u>		<u>Report of Income</u>
Cash and Balances Due	392,457	Interest Income	1,964,354
Securities	166,959	Interest Expense	108,506
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>1,855,848</u>
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	307,193
Net Loans and Leases	8,217,132	Lease Losses	
Trading Assets	0	Noninterest Income	12,342
Premises and Fixed Assets	198	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>932,861</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	628,136
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>238,849</u>
Intangible Assets	133,307	Income (Loss) Before Extraordinary Items and Adjustments	389,287
Other Assets	239,141	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>9,149,194</u>	Net Income	389,287
Deposits	2,732,677	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	389,287
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	4,791,916		
Subordinated Notes & Debentures	0		
Other Liabilities	360,411		
Total Liabilities	<u>7,885,004</u>		
Equity Capital	1,264,190		
Total Liabilities & Equity Capital	9,149,194		

# COMMONWEALTH TRUST COMPANY

29 Bancroft Mills Road  
 Wilmington, DE 19806  
 1-302-658-7214

State Non-Deposit Trust Company  
 Commenced 1992

## Officers

Chairman: Peter A. Horty  
 President: Cynthia D.M. Brown  
 CEO: Caroline H. Dickerson  
 VP/Legal Affairs: Matthew Rosin

VP/Operations: Charles Horn  
 VP/Trust Administration: Jamie McGinley  
 VP: James A. Horty, Jr.  
 Secretary: James A. Horty, III

## Directors

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

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,271	Interest Income	1
Securities	0	Interest Expense	4
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	-3
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	5,014
Premises and Fixed Assets	302	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	4,593
Investments in Unconsol. Subs.	4	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	418
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	23
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	395
Other Assets	1,551	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	3,128	Net Income	395
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	395
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	20		
Subordinated Notes & Debentures	0		
Other Liabilities	96		
Total Liabilities	116		
Equity Capital	3,012		
Total Liabilities & Equity Capital	3,128		

# COMMUNITY BANK DELAWARE

16982 Kings Highway  
Lewes, DE 19958  
1-302-348-8600

State Chartered Bank  
Commenced 2006

## Officers

Chairman/CEO: Alexander J. Pires, Jr.  
President: Wm. Jack Riddle

SVP/COO/CO: Ronda L. Douglas  
Secretary/Director: Joseph J. Adams

## Directors

Diane E. Cooley; Anthony F. Pires; Dean Sherman; Joseph J. Adams; Elizabeth D. Gallo; John R. Snow; Tjark A. Bateman; William L. Berry; Richard F. Caruso; Alexander J. Pires, Jr.; Kathlyn K. Newcomb; Linda A. Messick; David Wolfendon; Wm. Jack Riddle

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,227	Interest Income	6,473
Securities	14,790	Interest Expense	1,040
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>5,433</u>
Under Agreements to Resell	5,066	Provisions for Loan and Lease Losses	64
Net Loans and Leases	129,421	Lease Losses	
Trading Assets	0	Noninterest Income	144
Premises and Fixed Assets	4,767	Realized Gains (Losses) on Securities	1
Other Real Estate Owned	257	Noninterest Expense	<u>3,801</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,713
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>609</u>
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	1,104
Other Assets	<u>2,728</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>160,256</u>	Net Income	1,104
Deposits	115,879	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	1,104
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	22,388		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>427</u>		
Total Liabilities	<u>138,694</u>		
Equity Capital	21,562		
Total Liabilities & Equity Capital	160,256		

## COUNTY BANK

19927 Shuttle Road  
 Rehoboth Beach, DE 19971  
 1-302-226-9800

State Chartered Bank  
 Commenced 1990  
 Parent: CB Financial Corp.

### Officers

Chairman/CEO: David E. Gillan  
 President/CLO: Joseph L. Shockley

CFO: Ronald Laws  
 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, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	22,285	Interest Income	13,131
Securities	33,127	Interest Expense	1,349
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>11,782</u>
Under Agreements to Resell	10,959	Provisions for Loan and Lease Losses	840
Net Loans and Leases	240,792	Lease Losses	
Trading Assets	0	Noninterest Income	1,984
Premises and Fixed Assets	5,267	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	2,864	Noninterest Expense	<u>10,621</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	2,305
Direct and Indirect Investments in Real Estate Ventures	961	Applicable Income Taxes	<u>574</u>
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	1,731
Other Assets	<u>20,077</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>336,332</u>	Net Income	1,731
Deposits	293,700	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	1,731
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>8,593</u>		
Total Liabilities	<u>302,293</u>		
Equity Capital	34,040		
Total Liabilities & Equity Capital	336,333		

## **CSC TRUST COMPANY OF DELAWARE**

2711 Centerville Road  
Suite 220  
Wilmington, DE 19808

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

CSC Trust Company of Delaware changed its name to Delaware Trust Company effective August 22, 2014.



## DELAWARE CHARTER GUARANTEE & TRUST COMPANY

1013 Centre Road  
3rd Floor  
Wilmington, DE 19805  
1-302-995-2131  
1-800-209-9010

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

### Officers

CEO/Chairman: Mike Beer  
President: Kristin M. Camp  
SVP: Carol L. Burns  
VP: Nicole Armstrong  
VP: Roman Kalpas

VP: Scott Christensen  
VP: Chris Taylor  
AVP: Deborah Harris  
AVP: Amy Nolan  
AVP: Susan Saggione

### Directors

Timothy Minard; Paul A. Brown; Nora Everett; Julia Lawler; Betsy Happe

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	12,200	Interest Income	398
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	398
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	26,602
Premises and Fixed Assets	30	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	12,559
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	14,441
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	5,706
Intangible Assets	104	Income (Loss) Before Extraordinary Items and Adjustments	8,735
Other Assets	2,121	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	14,455	Net Income	8,735
Deposits	0	Net Income Attributable To Noncontrolling Interests	
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	8,735
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	9,754		
Total Liabilities	9,754		
Equity Capital	4,701		
Total Liabilities & Equity Capital	14,455		

## DELAWARE TRUST COMPANY

2711 Centerville Road  
Suite 220  
Wilmington, DE 19808  
1-302-636-5401x68763  
1-877-762-2635

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

### Officers

Chairman: Bruce R. Winn  
President/CEO: William G. Popeo  
CFO/Treasurer: Thomas C. Porth  
VP Operations: Joseph McFadden  
VP: Alan R. Halpern  
VP: Sandra E. Horwitz

VP/General Counsel/Corporate Secretary: George Massih  
VP/Finance: John Fortunato  
VP: Brian T. Harrison  
VP: Lisa M. Oakes  
AVP/Controller: Chris Zellman  
Assistant Corporate Secretary: Mark Radel

### Directors

William G. Popeo; Andrew Panaccione; George Massih; Bruce R. Winn; Rodman Ward, III; Marc Joseph

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,354	Interest Income	2,171
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2,171
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	3,274
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	1,388
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	4,057
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	198
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	3,859
Other Assets	107,265	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	108,619	Net Income	3,859
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	3,859
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	1,369		
Total Liabilities	1,369		
Equity Capital	107,250		
Total Liabilities & Equity Capital	108,619		

# DEPOSITORY TRUST COMPANY OF DELAWARE, LLC

3601 N. Market Street  
 Wilmington, DE 19802  
 1-302-483-1006

State Limited Purpose Trust Company  
 Commenced 2010  
 Parent: FidelityTrade Incorporated

## Officers

President/Asst. Secretary: Jonathon E. Potts  
 VP/Acct/IT/Treas.: Len Minner  
 VP/HR/Compliance Officer: George A. Jurgensen

VP: Anthony J. Anzalone  
 VP/Operations: Robert M. Masten  
 General Counsel/Secretary: Scott B. Schwartz

## Directors

Anthony J. Anzalone; Robert M. Masten; George A. Jurgensen; Jonathon E. Potts; Len Minner

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,881	Interest Income	91
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	91
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	5,835
Premises and Fixed Assets	151	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	3,209
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	2,717
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	1,008
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	1,709
Other Assets	610	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	4,642	Net Income	1,709
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	1,709
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	-4,984		
Total Liabilities	-4,984		
Equity Capital	9,627		
Total Liabilities & Equity Capital	4,643		

## DEUTSCHE BANK TRUST COMPANY DELAWARE

1011 Centre Road  
Suite 200  
Wilmington, DE 19805  
1-302-636-3301

State Chartered Bank  
Commenced 1985  
Parent: Deutsche Bank AG

### Officers

Chairperson: Walter Bishop  
President/CEO: Donna G. Mitchell  
VP: Diane E. DiDonato  
Director: David Dwyer  
VP/Trust Officer: Elizabeth B. Ferry  
VP/Compliance Officer: Catherine C. Franceschini  
VP: Peter Haggerty

VP: Chad Jones  
VP: Jeanne M. Nardone  
VP: Christy Overton  
VP: Celeste A. Revello  
VP: Caroline M. Terry  
VP/Controller: Herbert P. Thompson  
Secretary: Peter Sturzinger

### Directors

Donna G. Mitchell; Walter Bishop; Andrew Gallivan; Vito Sabatelli; Joseph Rice; Scott Iacono; Raymond Burkhard; Nicholas Haigh; Robert F. Frier

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	8,880	Interest Income	5,211
Securities	30,042	Interest Expense	301
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	4,910
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	4
Net Loans and Leases	311,813	Lease Losses	
Trading Assets	0	Noninterest Income	26,050
Premises and Fixed Assets	167	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	14,150
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	16,806
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	6,264
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	10,542
Other Assets	6,153	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	357,055	Net Income	10,542
Deposits	4,248	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	10,542
Under Agreements to Repurchase	26,000		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	8,667		
Total Liabilities	38,915		
Equity Capital	318,140		
Total Liabilities & Equity Capital	357,055		

# DISCOVER BANK

502 E. Market Street  
Greenwood, DE 19950  
1-302-349-4512

State Chartered Bank  
Commenced 1911  
Parent: Discover Financial Services

## Officers

Chairman/CEO: David W. Nelms	SVP/Card Operations: Mark Scarborough
President: James J. Roszkowski	VP/CFO/Asst. Treas.: Michael F. Rickert
COO: Roger C. Hochschild	VP/Branch Manager: Victoria Monahan
EVP/Consumer Banking: Carlos Minetti	VP/CRA Director: Matthew T. Parks
EVP/US Cards: Harit Talwar	VP/Credit Policy/Loan Officer: Josie Ribeiro
EVP/Head of Finance: R. Mark Graf	VP: Daniel Matysik
EVP/General Counsel: Kathryn McNamara Corley	VP: Yan Chang
EVP/Chief Credit /Card Oper. Officer: James V. Panzarino	VP: Gary Harman
SVP/Treasurer: Tod J. Gordon	VP: Andrew Hopkins
SVP/CRO: Steve Cunningham	VP/Home Equity: PK Parekh
SVP/Cardmember Marketing: Brian D. Hughes	VP: Colleen Zambole
SVP/Discover Student Loans: Danny C. Ray	Deputy General Counsel/Secretary: D. Christopher Greene

## 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, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	7,054,009	Interest Income	7,859,296
Securities	4,052,031	Interest Expense	1,002,606
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	6,856,690
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	1,440,926
Net Loans and Leases	68,081,065	Lease Losses	
Trading Assets	0	Noninterest Income	975,963
Premises and Fixed Assets	335,222	Realized Gains (Losses) on Securities	4,116
Other Real Estate Owned	103	Noninterest Expense	2,782,511
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	3,613,332
Direct and Indirect Investments in Real Estate Ventures	324,613	Applicable Income Taxes	1,323,976
Intangible Assets	7,278	Income (Loss) Before Extraordinary Items and Adjustments	2,289,356
Other Assets	1,807,594	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	81,661,915	Net Income	2,289,356
Deposits	46,104,300	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	2,289,356
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	22,498,022		
Subordinated Notes & Debentures	697,916		
Other Liabilities	2,868,588		
Total Liabilities	72,168,826		
Equity Capital	9,493,089		
Total Liabilities & Equity Capital	81,661,915		

# ELEUTHERIAN TRUST COMPANY, LLC

1105 N. Market Street  
Suite 900  
Wilmington, DE 19801  
1-302-294-0821

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

## Officers

Chairman: Peter H. Flint  
President/CEO: Eli R. Sharp

Chief Financial Officer/Secretary: Patrick M. Ashley  
VP: 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, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,381	Interest Income	17
Securities	641	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	17
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	1,101
Premises and Fixed Assets	18	Realized Gains (Losses) on Securities	1
Other Real Estate Owned	0	Noninterest Expense	1,004
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	115
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	0
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	115
Other Assets	118	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	2,158	Net Income	115
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	115
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	47		
Total Liabilities	47		
Equity Capital	2,112		
Total Liabilities & Equity Capital	2,159		

## **FIA CARD SERVICES, NATIONAL ASSOCIATION**

1100 N. King Street  
Wilmington, DE 19884

National Bank  
Commenced 1991  
Parent: Bank of America Corporation

FIA Card Services, N.A. merged into Bank of America effective October 1, 2014.

# FIDUCIARY TRUST INTERNATIONAL OF DELAWARE

1220 N. Market Street  
 Suite 333  
 Wilmington, DE 19801  
 1-302-429-0910  
 1-866-398-7414

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

## Officers

Chairman: Henry P. Johnson  
 CEO, Pres. & Trust Counsel: Dorothy K. Scarlett  
 EVP/Trust Counsel: Gail E. Cohen  
 CFO/Treasurer: Lawrence A. Sternkopf

VP/Trust Counsel: Michael M. Mariani  
 Managing Director/Senior Trust Officer: Jean W. Mottel  
 Risk Manager/Privacy Officer: Indira Mendiola

## Directors

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

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,704	Interest Income	1
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	8,788
Premises and Fixed Assets	17	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	6,246
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	2,543
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	1,019
Intangible Assets	137	Income (Loss) Before Extraordinary Items and Adjustments	1,524
Other Assets	2,347	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	7,205	Net Income	1,524
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	1,524
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	1		
Subordinated Notes & Debentures	0		
Other Liabilities	1,024		
Total Liabilities	1,025		
Equity Capital	6,180		
Total Liabilities & Equity Capital	7,205		



## **THE FIRST NATIONAL BANK OF WYOMING**

120 West Camden-Wyoming Avenue  
Wyoming, DE 19934

National Bank  
Commenced 1909  
Parent: First Wyoming Financial Corporation

The First National Bank of Wyoming was acquired by Wilmington Savings Fund Society, FSB, on September 5, 2014.

# FIRST REPUBLIC TRUST COMPANY OF DELAWARE LLC

1201 N. Market Street  
Suite 1002  
Wilmington, DE 19801  
1-302-888-2988

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

## Officers

Chairman: George G. C. Parker	Managing Director/Sr. Trust Officer: Pamela Royer
President: Michael J. Harrington	Managing Director/Sr. Trust Officer: Jonna Brown
SVP/Chief Fiduciary Services Officer: Raul I. Galano	VP/Sr. Trust Oper. Officer: Sungwon Kang
Sr. Managing Director: Kelly E. Johnson	VP/Sr. Trust Officer: Eileen Henry
Managing Director/Sr. Trust Officer: Bridget V. Boyd	VP/Sr. Trust Officer: Tina Barton
Managing Director/Sr. Trust Officer: Karin Barber	VP/Director of Unique Assets: James Goody
Managing Director/Sr. Trust Officer: Richard Chalifoux	Director of Investments: Lauren Moone

## Directors

Michael J. Harrington; Edward J. Dobranski; Paulette Mehas; George G. C. Parker; Michael J. Roffler

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,985	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 Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	1,205
Premises and Fixed Assets	52	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	1,049
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	156
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	0
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	156
Other Assets	155	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	4,192	Net Income	156
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	156
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	2,250		
Total Liabilities	2,250		
Equity Capital	1,942		
Total Liabilities & Equity Capital	4,192		

# FIRST SHORE FEDERAL SAVINGS & LOAN ASSOCIATION

106 S. Division Street  
Salisbury, MD 21801  
1-410-546-1101  
1-800-634-6309

Out of State Federal Savings Bank with DE Branches  
Commenced 1953

## Officers

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

VP: Lee Johnson, III.  
VP: Cheryl W. Young  
VP: Oliver Waters  
VP/Commercial Loans: Nestor Bleech  
Treasurer: Charles R. Dashiell, Jr.

## Directors

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

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	94	Interest Income	2,211
Securities	0	Interest Expense	507
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>1,704</u>
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	47,707	Lease Losses	
Trading Assets	0	Noninterest Income	64
Premises and Fixed Assets	793	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>1,058</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	710
Customers Liability on Acceptances	0	Applicable Income Taxes	<u>0</u>
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	710
Other Assets	0	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>48,594</u>	Net Income	710
Deposits	15,878	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	710
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	28,473		
Subordinated Notes & Debentures	0		
Other Liabilities	0		
Total Liabilities	<u>44,351</u>		
Branch Equity	4,243		
Total Liabilities and Branch Equity	48,594		

# FIRST STATE TRUST COMPANY

Delaware Corporate Center II  
Two Righter Parkway, Suite 250  
Wilmington, DE 19803  
1-302-573-5816  
1-800-554-1364

State Limited Purpose Trust Company  
Commenced 1982  
Parent: Tyche LLC

## Officers

Chairman: Subir Chatterjee  
President/COO: Marianne J. Quinn  
SVP: Kelly Brockstedt  
SVP/Secretary: David Draper  
SVP: Jacqui Jenkins

SVP: James Okamura  
CFO/Treasurer: Richard Gelinias  
VP: Kenneth Peisino  
VP: Kelly Torello

## Directors

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

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,102	Interest Income	3
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	3
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	3,866
Premises and Fixed Assets	38	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	3,840
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	29
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	6
Intangible Assets	794	Income (Loss) Before Extraordinary Items and Adjustments	23
Other Assets	1,623	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	3,557	Net Income	23
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	23
Under Agreements to Repurchase	0		
Trading Liabilities	710		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	542		
Total Liabilities	1,252		
Equity Capital	2,305		
Total Liabilities & Equity Capital	3,557		

## FORT SILL NATIONAL BANK

1647 Randolph Road  
 Fort Sill, OK 73503  
 1-580-357-9880  
 1-800-749-4583

Resulting Branches  
 Commenced 1946  
 Parent: JRMB II, Inc.

### Officers

Chairman, Pres & CEO: John R. Davis  
 Vice Chairman: Roma Lee Porter  
 CFO/Secretary: Candace R. Seabrook  
 VP/Asst. Secretary: Alexandra J. Oholorogg  
 VP: Sandra S. Smith  
 VP: Cynthia Buster

VP: Erica L. Estep  
 VP: James A. Cerrone  
 VP: Julie L. Cavazos  
 VP: Robin Miller  
 VP: Laura L. Brown  
 VP: Paulette Brown

### Directors

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

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	469	Interest Income	7
Securities	0	Interest Expense	3
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	4
Under Agreements to Resell	190	Provisions for Loan and Lease Losses	-1
Net Loans and Leases	402	Lease Losses	
Trading Assets	0	Noninterest Income	794
Premises and Fixed Assets	298	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	879
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-80
Customers Liability on Acceptances	0	Applicable Income Taxes	1
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-81
Other Assets	1	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	1,360	Net Income	-81
Deposits	998	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-81
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	243		
Total Liabilities	1,241		
Branch Equity	119		
Total Liabilities and Branch Equity	1,360		

## FULTON BANK, N.A.

One Penn Square  
Lancaster, PA 17602  
1-717-291-2499  
1-800-752-9580

Resulting Branches  
Commenced 1979  
Parent: Fulton Financial Corporation

### Officers

President: P. Randolph Taylor  
SVP: Kimberly A. Daino

SVP: Katherine Wilkinson

### Directors

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

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,521	Interest Income	21,750
Securities	0	Interest Expense	1,647
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	20,103
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	819
Net Loans and Leases	569,999	Lease Losses	
Trading Assets	0	Noninterest Income	6,523
Premises and Fixed Assets	7,126	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	13,661
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	12,146
Customers Liability on Acceptances	0	Applicable Income Taxes	0
Intangible Assets	6,763	Income (Loss) Before Extraordinary Items and Adjustments	12,146
Other Assets	2,852	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	589,261	Net Income	12,146
Deposits	432,137	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	12,146
Under Agreements to Repurchase	448		
Trading Liabilities	0		
Other Borrowed Money	989		
Subordinated Notes & Debentures	0		
Other Liabilities	143,541		
Total Liabilities	577,115		
Branch Equity	12,146		
Total Liabilities and Branch Equity	589,261		

# THE GOLDMAN SACHS TRUST COMPANY OF DELAWARE

200 Bellevue Parkway  
Suite 250  
Wilmington, DE 19809  
  
1-302-830-1865

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/CFO: Kathleen S. Kinne  
COO: Michael Woda  
EVP/Trust Strategist: Jeffay Chang  
CCO: Lisa Levine  
VP/Oper. Officer/Asst. Secy.: Donald E. Irons  
VP/Investment Officer: Paul Antonaccio  
VP/Investment Officer: Marques Highland  
VP/Trust Strategist: Michael Duffy  
VP/Trust Strategist: Jim Goodrich  
VP/Trust Strategist: Timothy Brugh

VP/Senior Trust Officer: Andrew Reinhart  
VP/Senior Trust Officer: Kelly Johnson  
VP/Trust Officer: Shane Brooks  
VP/Trust Officer: Meg Dodge  
VP/Trust Officer: Michael Fox  
VP/Trust Officer: Regan Greco  
VP/Trust Officer: Lonn Selbst  
BSA/AML Compliance Officer: Sterling Daines  
Secretary: Siddhartha Velandy

## Directors

Kathleen S. Kinne; Edward K. Leh; Donald E. Irons; Brian Margulies; Kelly Johnson

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	9
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	9
Under Agreements to Resell	22,262	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	19,517
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	11,839
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	7,687
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	3,352
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	4,335
Other Assets	1,486	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	23,748	Net Income	4,335
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	4,335
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	5,039		
Total Liabilities	5,039		
Equity Capital	18,709		
Total Liabilities & Equity Capital	23,748		

# THE GOLDMAN SACHS TRUST COMPANY, N.A.

200 Bellevue Parkway  
Suite 250  
Wilmington, DE 19809  
  
1-302-830-1857

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: Adam Clark  
Chief Operating Officer: Michael Woda  
EVP/Chief Fiduciary Officer: Timothy M. Paul  
EVP/Trust Strategist: Jeffay Chang  
CCO: Lisa Levine  
VP/Oper. Officer/Asst. Secy.: Donald Irons  
VP/Investment Officer: Paul Antonaccio  
VP/Investment Officer: Marques Highland  
VP/Senior Trust Officer: Kathleen S. Kinne  
VP/Senior Trust Officer: Andrew Reinhart  
VP/Senior Trust Officer: Kelly Johnson

VP/Trust Strategist: Michael Duffy  
VP/Trust Strategist: Jim Goodrich  
VP/Trust Strategist: Timothy Brugh  
VP/Trust Officer: Shane Brooks  
VP/Trust Officer: Meg Dodge  
VP/Trust Officer: Michael D. Fox  
VP/Trust Officer: Regan Greco  
VP/Trust Officer: Lonn Selbst  
BSA/AML Compliance Officer: Sterling Daines  
Secretary: Siddhartha Velandy

## Directors

Rachel Ascher; Jesse Cole; Edward K. Leh; Brian Margulies; Andrew Kaiser; Thomas C. Brasco; Steven Bunson; Michael Civitella; Adam Clark; Megan Taylor; Tucker York

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	13,445	Interest Income	88
Securities	46,824	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	88
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	57,428
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	34,981
Investments in Unconsol. Subs.	42	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	22,535
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	9,216
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	13,319
Other Assets	7,325	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	43,888	Net Income	13,319
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	13,319
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	18,983		
Total Liabilities	18,983		
Equity Capital	48,653		
Total Liabilities & Equity Capital	67,636		



## HSBC BANK USA, NATIONAL ASSOCIATION

1800 Tysons Blvd.  
Suite 50  
Mc Lean, VA 22102  
1-703-883-8029  
1-800-975-4722

Resulting Branches  
Commenced 2004  
Parent: HSBC Holdings plc

### Officers

Chairman, Pres. & CEO: Patrick J. Burke  
SEVP/General Counsel: Stuart A. Alderoty  
SEVP/Head of Commercial Banking: Stephen A. Bottomley  
SEVP/Head of Regulatory Remediation: Rhydian H. Cox  
SEVP/CRO: Steven G. Ekert  
SEVP/Strategy & Plan/Chief to CEO: Loren C. Klug  
SEVP/Head Global Bank/Mkt Americas: Patrick M. Nolan

SEVP/Chief Auditor: Richard E. O'Brien  
SEVP/COO/USA: Vittorio M. Severino  
SEVP/CFO: Mark A. Zaeske  
EVP/Head of HR: Mary E. Bilbrey  
EVP/Chief Acct. Officer: Ian T. Leroni  
EVP/Secretary: Patrick D. Schwartz  
EVP/Head of Private Banking Americas: Marlon Young

### Directors

William R.P. Dalton; Nancy G. Mistretta; Phillip D. Ameen; Kevin M. Blakely; Robert K. Herdman; Patrick J. Burke; Rhydian H. Cox; Thomas K. Whitford

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	56	Interest Income	26
Securities	0	Interest Expense	87
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	-61
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	-42
Net Loans and Leases	269	Lease Losses	
Trading Assets	0	Noninterest Income	119
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	423
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-323
Customers Liability on Acceptances	0	Applicable Income Taxes	0
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-323
Other Assets	66,117	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	66,442	Net Income	-323
Deposits	66,753	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-323
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	12		
Total Liabilities	66,765		
Branch Equity	-323		
Total Liabilities and Branch Equity	66,442		

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

300 Delaware Avenue  
Suite 1401  
Wilmington, DE 19801  
1-302-657-8400

National Bank  
Commenced 2004  
Parent: HSBC Holdings plc

### Officers

President/CEO: Richard D. Leigh	SVP/Trust Relationship Mgr.: Christopher J. Camp
EVP/Internal Audit: Soo-Mi Yun	SVP: Steven R. Hageman
SVP/CFO: Robert Kane	VP/Finance: Rory Moore
SVP/Treas.: Rick Besse	VP/CRO: Robert Salerno
SVP/Controller: Trevor C. Chambers	VP: Stephanie Giron
SVP/Credit Mgr.: Abigail Nicholls	Asst. VP/Operations: Kimberly Langosch
SVP/Corp. Real Estate: Robert Morelli	AML Director/BSA Compliance Officer: Samara Khulki
SVP/Regulatory Compliance: Paul J. O'Sullivan	CRA Compliance Officer: Kathleen Rizzo Young
SVP/Trust Relationship Mgr.: G. Michael Richwine	Secretary: Helen Kujawa

### Directors

Richard D. Leigh; G. Michael Richwine; Gerard F. Joyce, Jr.; Trevor C. Chambers; Steven R. Hageman

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	53,123	Interest Income	226
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	226
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	1,463
Premises and Fixed Assets	15	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	1,315
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	374
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	136
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	238
Other Assets	1,507	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	54,645	Net Income	238
Deposits	769	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	238
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	268		
Total Liabilities	1,037		
Equity Capital	53,608		
Total Liabilities & Equity Capital	54,645		

## J.P. MORGAN TRUST COMPANY OF DELAWARE

500 Stanton Christiana Road  
Newark, DE 19713-2107  
1-302-634-1000

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

### Officers

Chairman/President/CEO: Wilson J.C. Braun, Jr.  
Managing Director/Secretary: Anne S. Dougherty  
Executive Director/Assistant Secretary: Krista L. Humble  
Executive Director/Assistant Secretary: Timothy S. Egan  
Exec. Dir./Asst. Secy.: Michael Yulsman  
Exec. Dir./Asst. Secy.: Frank M. Simms, Jr.

Exec. Dir./Asst. Secy.: Donna L. Coyne  
Exec. Dir./CFO: Vishal Thakkar  
Exec. Dir./Controller/Treasurer: Jeff Skilton  
VP/Compliance Officer: Amy L. Richards  
Managing Dir./BSA Officer: Lisa M. Belle

### Directors

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

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	96
Securities	153,258	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	96
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	73,795
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	23,793
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	50,098
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	18,132
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	31,966
Other Assets	14,150	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	167,408	Net Income	31,966
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	31,966
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	5,707		
Total Liabilities	5,707		
Equity Capital	161,701		
Total Liabilities & Equity Capital	167,408		

## KEY NATIONAL TRUST COMPANY OF DELAWARE

1105 N. Market Street  
Suite 500  
Wilmington, DE 19801  
1-302-574-4702

National Non-Deposit Trust Company  
Commenced 2012  
Parent: KeyCorp

### Officers

Chairperson/President/CFO: Catherine O'Malley Kearney  
Chief Executive Officer: Isabel A. Pryor  
CFO: CJ Radune  
SVP: John C. Barber  
Chief Investment Officer: John M. Ryan  
Bank Secrecy Act Officer: Cheryl A. Voigt  
Compliance/Control Officer: Janet Hale  
Line of Business Compliance Officer: Chris L. Gedrock  
Trust Tax Officer: Roberta Briggs  
Trust Tax Officer: Linda R. Hall

Secretary: Martin C. Boron  
Trust Tax Officer: James R. Freedline  
Asst. Secy.: Michael J. Thacker  
Asst. Secy./Fiduciary Activities: Stephen M. Gaspar  
Asst. Secy./Fiduciary Activities: Burton B. Hotz  
Asst. Secy./Fiduciary Activities: Linda M. Kucinski  
Asst. Secy./Fiduciary Activities: Lynn F. Mohl  
Asst. Secy./Fiduciary Activities: William C. Rooney  
Asst. Secy./Fiduciary Activities: Rebecca S. Talley

### Directors

Catherine O'Malley Kearney; John C. Barber; John M. Ryan; Timothy Swanson; Isabel A. Pryor; Anne Marie Levin; Paul J. DeLuca

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,395	Interest Income	7
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	7
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	454
Premises and Fixed Assets	41	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	621
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-160
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	-53
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-107
Other Assets	137	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	3,573	Net Income	-107
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-107
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	21		
Total Liabilities	21		
Equity Capital	3,552		
Total Liabilities & Equity Capital	3,573		

# THE LEFRAK TRUST COMPANY

1007 N. Orange Street  
 Suite 210  
 Wilmington, DE 19801  
  
 1-302-656-2390

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

## Officers

President: Harrison T. LeFrak  
 VP/Secretary: James T. LeFrak

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, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	405	Interest Income	1
Securities	1,299	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	990
Premises and Fixed Assets	3	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	1,073
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-82
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	0
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-82
Other Assets	74	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	1,781	Net Income	-82
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-82
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	76		
Total Liabilities	76		
Equity Capital	1,705		
Total Liabilities & Equity Capital	1,781		

# MANUFACTURERS AND TRADERS TRUST COMPANY

One M&T Plaza  
Buffalo, NY 14203  
1-716-842-5445

Resulting Branches  
Commenced 1856  
Parent: M&T Bank Corporation

## Officers

Chairman/CEO: Robert G. Wilmers  
Vice Chairman/EVP: Kevin J. Pierson  
Vice Chairman/CRO: Richard S. Gold  
Vice Chairman/EVP/CFO: René F. Jones  
President/COO: Mark J. Czarnecki  
EVP: Mark A. Graham  
EVP: Darren J. King  
EVP/Treasurer: D. Scott N. Warman  
EVP/CCO: Robert J. Boj dak

EVP/Chief Information Officer: Michele D. Trolli  
EVP: Stephen J. Braunscheidel  
EVP: Brian E. Hickey  
EVP: Gino A. Martocci  
SVP/President-Delaware Division: Nicholas P. Lambrow  
SVP/General Auditor: John L. D'Angelo  
SVP/General Counsel: Drew J. Pfirmman  
AVP/Corp. 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, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	13,503	Interest Income	0
Securities	0	Interest Expense	7,291
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>-7,291</u>
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	1,286	Lease Losses	
Trading Assets	0	Noninterest Income	18,180
Premises and Fixed Assets	27,369	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>41,461</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-30,572
Customers Liability on Acceptances	0	Applicable Income Taxes	<u>0</u>
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-30,572
Other Assets	3,294,865	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>3,337,023</u>	Net Income	-30,572
Deposits	3,337,023	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-30,572
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	0		
Total Liabilities	<u>3,337,023</u>		
Branch Equity	0		
Total Liabilities and Branch Equity	3,337,023		

## MIDCOAST COMMUNITY BANK

974 Justison Street  
 Wilmington, DE 19801  
 1-302-250-4366  
 1-866-877-4892

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

### Officers

Chairman: L. Peter Temple  
 CEO: Eric G. Hoerner  
 SVP/CFO: Susan H. Reeves  
 SVP: Debra L. Penczek  
 SVP/CLO: William J. Lattanzio  
 VP: Christine M. Menser  
 VP: Amy B. Saul  
 VP: Lura M. Taub  
 VP: Todd S. Lightcap

VP: Carolyn J. Slaybaugh  
 VP: Diane E. Wood  
 VP: Kevin A. Esslinger  
 VP: Jeremy J. Abelson  
 VP: James F. Flanders, III  
 VP: Thomas Mennie  
 VP: Gerald Downes  
 Treasurer: Thomas J. Shopa

### Directors

Thomas J. Shopa; Dominic M. Gioffre; Ronald E. Schafer; Eric G. Hoerner; Robert Dayton, II; David G. Bull; L. Peter Temple; Robert R. Aeronson

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	26,347	Interest Income	9,290
Securities	0	Interest Expense	2,178
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	7,112
Under Agreements to Resell	2,403	Provisions for Loan and Lease Losses	4,655
Net Loans and Leases	176,780	Lease Losses	
Trading Assets	0	Noninterest Income	815
Premises and Fixed Assets	1,951	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	250	Noninterest Expense	6,375
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-3,103
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	927
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-4,030
Other Assets	6,142	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	213,873	Net Income	-4,030
Deposits	189,217	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-4,030
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	6,500		
Subordinated Notes & Debentures	0		
Other Liabilities	266		
Total Liabilities	195,983		
Equity Capital	17,890		
Total Liabilities & Equity Capital	213,873		

# NEUBERGER BERMAN TRUST COMPANY OF DELAWARE N.A.

919 N. Market Street  
 Suite 506  
 Wilmington, DE 19801  
 1-302-830-4340  
 1-877-740-0108

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

## Officers

Chairman: Heather P. Zuckerman	SVP: Elizabeth M. Sommer
President/CFO: David L. Herrmann	SVP: Joanne Sternlieb
CEO/Mang. Dir./Gen. Counsel: Diane E. Lederman	SVP/Secy./Trust Dir/Sec.Act: Ben J. Szwalbenest
SVP: Joseph F. Collins, III	VP: Ing-Chea Ang
SVP: Ahmad Farah	VP: Joseph Orlowsky
SVP: William Hearn	VP: Christian O. Vigna
SVP: Richard J. Loos, Jr.	VP/Treasurer: Anna Krupkin Zaltsman
SVP: Adam S. Rosenberg	Chief Investment Officer: Matthew L. Rubin

## Directors

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

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	11
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	11
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	3,799	Noninterest Income	8,253
Premises and Fixed Assets	21	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	7,368
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	896
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	379
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	517
Other Assets	4,522	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	8,342	Net Income	517
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	517
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	1,045		
Total Liabilities	1,045		
Equity Capital	7,297		
Total Liabilities & Equity Capital	8,342		



# NEW YORK PRIVATE TRUST COMPANY

200 Bellevue Parkway  
Suite 150  
Wilmington, DE 19809  
1-302-798-2160

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

## Officers

Chairman, Pres. & CEO: Irvin A. Leonard, Esq.  
COO: Richard P. Trumpler  
CCO: Richard Kemp  
CFO: Theresa L. Hughes  
CFO: Francis May

Chief Auditor: Evros Andreou  
VP/Senior Trust Officer: Katherine Parsons  
Managing Director/Portfolio Manager: Kevin Batterton  
General Counsel/Secretary: Douglas J. McClintock, Esq.

## Directors

Stephen Wainger, Esq.; Richard P. Trumpler; Theresa L. Hughes; Irvin A. Leonard, Esq.; Gregg M. Freedman, Esq.

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	861	Interest Income	26
Securities	2,538	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	26
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	2,037
Premises and Fixed Assets	14	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	2,428
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-365
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	-160
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-205
Other Assets	560	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	3,973	Net Income	-205
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-205
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	752		
Total Liabilities	752		
Equity Capital	3,221		
Total Liabilities & Equity Capital	3,973		

# THE NORTHERN TRUST COMPANY OF DELAWARE

1201 North Market Street  
Suite 1202  
Wilmington, DE 19801  
1-302-428-8700

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

## Officers

Chairman/President: Laura G. Mandel  
SVP: Maria N. Iversen  
SVP: David T. Zakielarz  
VP: John J. Sullivan  
VP: Gregory J. Wood  
Treasurer: Tracey Terese  
CFO: William R. Fuller

AML/BSA/OFAC Officer: Brian Matthews  
Chief Compliance & Ethics Officer: Chris Prezioso  
CCO for the Identity theft Prevention Program: Al Cave  
Global Infor. Mgmt. Dir. ID Theft Prog.: Kenneth Schaafsma  
Secretary: Thomas C. Iskalis  
Asst. Secy.: Danielle E. Merritt

## Directors

Amy Szostak; William R. Fuller; R. Hugh Magill; Laura G. Mandel; Thomas C. Iskalis; David K. McHugh

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	160	Interest Income	86
Securities	0	Interest Expense	60
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>26</u>
Under Agreements to Resell	35,538	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	19,030
Premises and Fixed Assets	149	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>15,515</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	3,541
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>1,354</u>
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	2,187
Other Assets	<u>2,132</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>37,979</u>	Net Income	2,187
Deposits	0	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	2,187
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	3,500		
Other Liabilities	<u>538</u>		
Total Liabilities	<u>4,038</u>		
Equity Capital	33,941		
Total Liabilities & Equity Capital	37,979		

## OPPENHEIMER TRUST COMPANY OF DELAWARE

405 Silverside Road  
Suite 250  
Wilmington, DE 19809  
1-302-792-3500

State Limited Purpose Trust Company  
Commenced 2013  
Parent: Oppenheimer Holdings, Inc.

### Officers

Chairman: Albert G. Lowenthal  
President: Theron Huntting Worth  
SVP: Janet O. Craig  
CFO: Jeffrey J. Alfano

VP: Haris Khan  
AVP: Sharon Luna  
Secretary: Dennis P. McNamara

### Directors

Dennis P. McNamara; Elaine Roberts; Theron Huntting Worth; Albert G. Lowenthal; Bryan McKigney

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,411	Interest Income	3
Securities	3,349	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	3
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	1,632
Premises and Fixed Assets	36	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	1,857
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-222
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	-75
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-147
Other Assets	372	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	5,168	Net Income	-147
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-147
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	710		
Total Liabilities	710		
Equity Capital	4,458		
Total Liabilities & Equity Capital	5,168		

## PARKWOOD TRUST COMPANY

919 N. Market Street  
Suite 429  
Wilmington, DE 19801  
1-302-426-1220

State Limited Purpose Trust Company  
Commenced 1998  
Parent: Parkwood LLC

### Officers

Chairman/President: Bradley S. Smith  
Treasurer: Brigit Inks

Secretary: Karen A. Vereb  
Assistant Secretary: Mark A. Madeja

### Directors

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

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	155	Interest Income	66
Securities	5,671	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	66
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	11,576
Premises and Fixed Assets	3	Realized Gains (Losses) on Securities	-1
Other Real Estate Owned	0	Noninterest Expense	11,279
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	362
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	117
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	245
Other Assets	378	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	6,207	Net Income	245
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	245
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	212		
Total Liabilities	212		
Equity Capital	5,995		
Total Liabilities & Equity Capital	6,207		

## PGB TRUST & INVESTMENTS OF DELAWARE

Montchanin Corporate Center  
20 Montchanin Road, Suite 201  
Greenville, DE 19807  
1-302-255-1506

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

### Officers

Chairman/President/CEO: John P. Babcock  
EVP/CFO: Jeffrey J. Carfora  
First VP/Secretary: Stephen M. Kozuch

VP/Private Wealth Advisor: Lisa K. Berry  
CFO: Daniel J. Leary, III

### Directors

Jeffrey J. Carfora; Mary Russell; John P. Babcock; Liza M. Rozensweig; Daniel J. Leary, III; Stephen M. Kozuch

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,012	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 Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	325
Premises and Fixed Assets	89	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	258
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	67
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	24
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	43
Other Assets	68	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	1,169	Net Income	43
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	43
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	2		
Total Liabilities	2		
Equity Capital	1,167		
Total Liabilities & Equity Capital	1,169		

## PIM TRUST COMPANY

200 Bellevue Parkway  
Suite 150  
Wilmington, DE 19809  
1-302-798-2160

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

### Officers

Chairman, CEO, Pres. & CIO: Howard P. Milstein  
CCO: Richard W. Kemp  
VP/Senior Trust Officer: Kathleen Parsons

Treasurer: Eric Kaplan  
CFO: Theresa L. Hughes  
Secretary: Irvin A. Leonard

### Directors

Howard P. Milstein; Abby S. Milstein; Michael M. Milstein; Richard W. Kemp, Irvin A. Leonard; Eric Kaplan

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,211	Interest Income	5
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	5
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	146
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	186
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-35
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	0
Intangible Assets	72	Income (Loss) Before Extraordinary Items and Adjustments	-35
Other Assets	24	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	1,307	Net Income	-35
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-35
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	36		
Total Liabilities	36		
Equity Capital	1,271		
Total Liabilities & Equity Capital	1,307		

# PNC BANK, NATIONAL ASSOCIATION

PNC Bank Center  
222 Delaware Avenue  
Wilmington, DE 19801  
1-412-762-2000  
1-800-722-1172

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

## Officers

Chairman/President/CEO: William S. Demchak	EVP/CCO: Michael J. Hannon
SVChair/CRO/Derivatives CCO: Joseph C. Guyaux	EVP: E. Todd Chamberlain
EVP/Head of Technology-Operations: Steven C. Van Wyck	EVP: Orlando C. Esposito
EVP/CFO: Robert Q. Reilly	EVP: Neil F. Hall
EVP/Treasurer: E. William Parsley, III	EVP: Karen L. Larrimer
EVP/Gen.Counsel/Head Gov. Affairs: Gregory B. Jordan	EVP: Michael P. Lyons
EVP/Controller: Gregory H. Kozich	Secretary: Christi Davis

## Directors

Jane G. Pepper; Donald J. Shepard; Lorene K. Steffes; Anthony A. Massaro; E. William Parsley, III; Richard O. Berndt; Marjorie Rodger Cheshire; Andrew T. Feldstein; William S. Demchak; Joseph C. Guyaux; Dennis F. Strigl; Charles E. Bunch; Paul W. Chellgren; Kay C. James; Richard B. Kelson; Thomas J. Usher; George H. Walls, Jr.; Helge H. Wehmeier

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	36,111,112	Interest Income	9,312,661
Securities	55,741,334	Interest Expense	786,717
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	8,525,944
Under Agreements to Resell	2,434,015	Provisions for Loan and Lease Losses	255,256
Net Loans and Leases	203,814,771	Lease Losses	
Trading Assets	3,555,248	Noninterest Income	5,581,554
Premises and Fixed Assets	4,986,743	Realized Gains (Losses) on Securities	-6,713
Other Real Estate Owned	545,451	Noninterest Expense	9,110,290
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	4,735,239
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	1,269,337
Intangible Assets	10,946,835	Income (Loss) Before Extraordinary Items and Adjustments	3,465,902
Other Assets	16,924,506	Extraordinary Items and Adjustments (Net of Taxes)	0
<b>Total Assets</b>	<b>335,060,015</b>	Net Income	3,465,902
Deposits	239,427,991	Net Income Attributable To Noncontrolling Interests	52,481
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	3,413,421
Under Agreements to Repurchase	3,582,059		
Trading Liabilities	3,282,629		
Other Borrowed Money	36,925,118		
Subordinated Notes & Debentures	7,308,078		
Other Liabilities	5,288,511		
<b>Total Liabilities</b>	<b>295,814,386</b>		
Equity Capital	39,245,629		
<b>Total Liabilities &amp; Equity Capital</b>	<b>335,060,015</b>		

## PNC DELAWARE TRUST COMPANY

300 Delaware Avenue, 5th Floor  
 Wilmington, DE 19801  
 1-855-852-0158

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

### Officers

Managing Director: Richard F. Cairns  
 SVP/Secretary: Janet P. Jolles  
 SVP: Robert L. Dayett  
 SVP: Paul Y. Emata  
 SVP: Richard E. Menkiewicz  
 SVP: Dana P. Robinson  
 CFO: Mark T. Gaddis  
 VP: Amy T. Davis  
 VP: Gail R. Teoli  
 VP: Anne B. Schumeyer

VP: Kirsten Cataldi  
 VP: Thomas Varley  
 VP: Melissa Thompson-Rivera  
 VP: Theresa Owens  
 Treasurer/Asst. Secy.: Deborah L. Falkowski  
 Sr. Tax Officer: Jacklynn Ann Barras  
 Compliance Officer: Lauren Hughes  
 BSA Compliance Officer: Jon Elvin  
 AML Compliance Officer: Nancy Stroud

### Directors

Janet P. Jolles; Richard F. Cairns; Arlene M. Yocum; Carole Yon; Richard Henry

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	28,418	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>0</u>
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	9,392
Premises and Fixed Assets	2	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>1,487</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	7,905
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>2,895</u>
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	5,010
Other Assets	<u>2,079</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>30,499</u>	Net Income	5,010
Deposits	0	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	5,010
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>90</u>		
Total Liabilities	<u>90</u>		
Equity Capital	30,409		
Total Liabilities & Equity Capital	30,499		



## RBC TRUST COMPANY (DELAWARE) LIMITED

4550 New Linden Hill Road  
Suite 200  
Wilmington, DE 19808  
1-302-892-6900  
1-800-441-7698

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

### Officers

Managing Director: Michael Appley  
Finance Manager/Treasurer: Wendy Thompson  
Director/Strategy & Investments: Christine L. March  
Director/Trust Administration: Thomas Davidson  
Director/New Business: Francis A. Nardo  
Senior Trust Officer: Kristine M. Neuhauser  
Senior Trust Officer: Helen Kohn  
Sr. Trust Officer: Ann Balback  
Senior Trust Advisor: Frederick Bennett  
Manager/Trust Operations: Gary Ciampaglia

AML Compliance Officer: Juan Carlos Diaz  
Trust Officer: Lynnor Schoff  
Trust Officer: Nancy Guerin  
Trust Officer: Jennifer Pfeifer  
Trust Officer: Elizabeth Snyder  
Trust Officer: Shawn Thomas  
Trust Officer: Rebecca Gallatin  
Trust Officer: Kevin Fretz  
Secretary: Esther S. Hellwig Louis

### Directors

Julian M. Stienstra; Michael Appley; Mary Sumners; Andrew D. Brown; Eugene Chiulli; Van H. Pate; David C. Wong

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	10,353	Interest Income	0
Securities	100	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	10,955
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	9,180
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,775
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	657
Intangible Assets	7,443	Income (Loss) Before Extraordinary Items and Adjustments	1,118
Other Assets	2,500	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	21,275	Net Income	1,118
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	1,118
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	2,442		
Total Liabilities	2,442		
Equity Capital	18,833		
Total Liabilities & Equity Capital	21,275		

## **RBS CITIZENS, N.A.**

One Citizens Plaza  
Providence, RI 02903

Resulting Branches  
Commenced 2005  
Parent: RBSG International Holdings Limited

RBS Citizens, N.A., changed its name to Citizens Bank, N.A., on September 24, 2014.

## RELIANCE TRUST COMPANY OF DELAWARE

200 Bellevue Parkway  
Suite 220  
Wilmington, DE 19809  
1-302-246-5400  
1-888-803-7466

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

### Officers

Chairman: James T. Maxwell  
President: Michael E. Roberts  
CFO/Treasurer: Christopher J. Pitrof  
EVP: L. Joseph Covas, Jr.  
SVP: Stephen J. Korbel

SVP: John P. Ritter  
SVP: Brenda Van Valen  
SVP: Robert Sajdak  
General Counsel/Corporate Secretary: Ronald D. Stallings  
VP/Asst. Corp. Secy.: Adriana Coolbaugh

### Directors

Michael E. Roberts; Anthony A. Guthrie; Peter Smith; Kaivan Rahbari; James T. Maxwell

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,535	Interest Income	16
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	16
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	22,041
Premises and Fixed Assets	642	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	16,370
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	5,687
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	1,273
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	4,414
Other Assets	6,092	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	12,270	Net Income	4,414
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	4,414
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	2,080		
Total Liabilities	2,080		
Equity Capital	10,190		
Total Liabilities & Equity Capital	12,270		

## THE ROCKEFELLER TRUST COMPANY (DELAWARE)

1201 N. Market Street  
Suite 1401  
Wilmington, DE 19801  
1-302-498-6000

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

### Officers

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

VP/Assistant Secretary: Joseph Brown  
Treasurer: David Westbrook  
Assistant Secretary: Leesa Waegele

### Directors

Nathan Hayward, III; Michael Houghton; Elizabeth P. Munson; Kristin A. Stonesifer; Mark J. Panarese; George S. Tsandikos; Yvette M. Garcia

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	297	Interest Income	2
Securities	6,235	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	8,283
Premises and Fixed Assets	69	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	5,979
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	2,306
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	853
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	1,453
Other Assets	152	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	6,753	Net Income	1,453
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	1,453
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	398		
Total Liabilities	398		
Equity Capital	6,355		
Total Liabilities & Equity Capital	6,753		

## RODNEY TRUST COMPANY

121 Continental Drive  
Suite 107  
Newark, DE 19713  
1-302-737-1205  
1-866-213-1008

State Limited Purpose Trust Company  
Commenced 1999

### Officers

Chairman/CEO: Louis B. Thalheimer  
President/COO/Treasurer: Gregory P. Belcher

Secretary: Margaret H. Sheridan

### Directors

Louis B. Thalheimer; Marc P. Blum; William R. Coleman; Frederick W. Meier, Jr.; Joshua Wachs; Deborah T. Long

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,677	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 Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	1,135
Premises and Fixed Assets	28	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	1,093
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	42
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	2
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	40
Other Assets	7	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	2,712	Net Income	40
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	40
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	60		
Total Liabilities	60		
Equity Capital	2,652		
Total Liabilities & Equity Capital	2,712		

## ROYAL BANK OF CANADA

200 Bay Street  
Toronto, Ontario, M5J 2J5  
1-888-212-5533  
1-416-955-7800

Foreign Bank Representative Office  
Commenced 2001

### Officers

Pres./CEO: David I. McKay  
Chief Administrative Officer/CFO: Janice R. Fukakusa  
Group Head/Personal & Commercial Banking: Jennifer Tory  
Group Head/Capital Markets: A. Douglas McGregor

Group Head/Tech. & Oper.: Bruce Ross  
Group Head/Wealth & Insurance: M. George Lewis  
Chief HR Officer: Jabeen Hirji  
CRO: Mark Hughes

### Directors

Richard L. George; Kathleen P. Taylor; Victor L. Young; J. Pedro Reinhard; Edward Sonshine; Heather Munroe-Blum; Michael H. McCain; Alice D. Laberge; Timothy J. Hearn; Jacynthe Côté; David I. McKay; David F. Denison; Thomas A. Renyi; W. Geoffrey Beattie; Bridget A. van Kralingen

# SANTANDER BANK, NATIONAL ASSOCIATION

824 N. Market Street  
 Wilmington, DE 19801  
 1-302-654-5182  
 1-877-768-2265

National Bank  
 Commenced 1908  
 Parent: Banco Santander. S.A.

## Officers

Chairman: T. Timothy Ryan  
 President/CEO: Roman Blanco  
 SEVP/CFO: Juan Carlos Alvarez  
 SEVP/CRO: Marcelo Brutti  
 SEVP/General Counsel: Christopher K. Pfirman  
 SEVP/Managing Dir.: Maria Tedesco  
 EVP/Managing Dir.: David Chaos  
 EVP/Chief Acct. Officer/Compt.: Kenneth Goldman

EVP/CCO: Carol Hunley  
 EVP/Managing Dir.: Frank Johnston  
 EVP/Man. Dir.: Michael Lee  
 EVP/Managing Dir.: Federico Papa  
 EVP/CCO: David Spector  
 EVP/Chief HR Officer: Lisa VanRoekel  
 SVP/Treasurer: William Brundige  
 SVP/Dir. of Governance/Secretary: Cynthia A. Kelly

## Directors

Gonzalo de Las Heras; Jose Luis de Mora; Manuel Soto; Steven Ferriss; Roman Blanco; T. Timothy Ryan; Alberto Sanchez; John P. Hamill; Marion L. Heard; Wolfgang Schoellkopf; Juan Guitard Martin

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,168,469	Interest Income	2,199,085
Securities	15,908,078	Interest Expense	548,887
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,650,198
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	80,000
Net Loans and Leases	49,958,129	Lease Losses	
Trading Assets	1,120,359	Noninterest Income	962,685
Premises and Fixed Assets	462,340	Realized Gains (Losses) on Securities	22,946
Other Real Estate Owned	65,051	Noninterest Expense	2,100,604
Investments in Unconsol. Subs.	113,462	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	455,225
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	79,540
Intangible Assets	3,872,672	Income (Loss) Before Extraordinary Items and Adjustments	375,685
Other Assets	6,804,332	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	80,472,892	Net Income	375,685
Deposits	54,647,463	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	375,685
Under Agreements to Repurchase	355,791		
Trading Liabilities	247,288		
Other Borrowed Money	9,608,864		
Subordinated Notes & Debentures	674,479		
Other Liabilities	1,746,674		
Total Liabilities	67,280,559		
Equity Capital	13,192,333		
Total Liabilities & Equity Capital	80,472,892		

# SUNTRUST DELAWARE TRUST COMPANY

1011 Centre Road, Suite 108  
 Wilmington, DE 19805  
 1-302-892-9930

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; Tim Tallach; Lisa Bingen; John J. Geraghty; David W. Keister

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	(149)	Interest Income	1
Securities	11,611	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	2,634
Premises and Fixed Assets	3	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	2,636
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-1
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	0
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-1
Other Assets	504	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	11,969	Net Income	-1
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-1
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	39		
Total Liabilities	39		
Equity Capital	11,930		
Total Liabilities & Equity Capital	11,969		



## TD BANK USA, NATIONAL ASSOCIATION

2035 Limestone Road  
Wilmington, DE 19808  
1-207-761-8558

National Bank  
Commenced 2013  
Parent: The Toronto-Dominion Bank

### Officers

Chairman: Bharat B. Masrani	SVP: Brent Bishop
President/CEO: Mike Pedersen	SVP: Scott Ferguson
EVP/CRO: Ajai Bambawale	SVP: Gerry Fokas
EVP/CFO/Treasurer: Stephen J. Boyle	SVP: Albert M. Raymond
EVP/Head of Strategic Card Prog.: David Boone	SVP/Asst. Secy.: Geoffrey W. Ryan
EVP/Chief Credit Officer: James L. Gertie	SVP: Neeraj Kumar Singh
EVP/AML/BSA Officer: Allen G. Love, Jr.	SVP: Brent Statham
EVP/CCO: Kenneth Marcuse	VP: Anna O'Connor
EVP/General Counsel/Secy.: Ellen R. Patterson	VP: Elizabeth Randall
EVP/Head of US Credit Cards: James Peterson	VP: Loretta Richardson
EVP/Reg. Relationships & Gov. Affairs: Edward B. Pollock	VP/Intern Chief Admin. Officer: Rajesh Viswanthan
EVP/Chief Auditor: Stephan Schenk	Asst. Secy.: Lydia C. Boose
SVP: Christine T. Barr	Asst. Secy.: Paula Pagano

### Directors

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

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,406,480	Interest Income	1,345,580
Securities	6,043,587	Interest Expense	3,619
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,341,961
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	286,253
Net Loans and Leases	5,400,790	Lease Losses	
Trading Assets	0	Noninterest Income	100,662
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	137
Other Real Estate Owned	0	Noninterest Expense	986,770
Investments in Unconsol. Subs.	118,201	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	169,737
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	57,586
Intangible Assets	71,772	Income (Loss) Before Extraordinary Items and Adjustments	112,151
Other Assets	1,020,858	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	17,061,688	Net Income	112,151
Deposits	15,569,034	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	112,151
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	188,970		
Total Liabilities	15,758,004		
Equity Capital	1,303,684		
Total Liabilities & Equity Capital	17,061,688		

## TD BANK, N.A.

2035 Limestone Road  
Wilmington, DE 19808  
1-302-351-4560

National Bank  
Commenced 2008  
Parent: The Toronto-Dominion Bank

### Officers

Chairman: Bharat B. Masrani  
President/CEO: Mike Pedersen  
EVP/CFO/Treasurer: Stephen J. Boyle  
EVP: Gregory Braca  
EVP: Nandita Bakhshi  
EVP/CRO: Ajai Bambawale  
EVP: Fred Graziano

EVP/Secretary: Ellen Patterson  
EVP: Vinoo Vijay  
SVP: Peter Motteck  
SVP: Edward B. Pollock  
SVP: Brandon Williams  
SVP/Senior Counsel/Asst. Secy.: Geoffrey W. Ryan  
AVP/Asst. Secy.: Lydia C. Boose

### Directors

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

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	15,302,595	Interest Income	5,321,433
Securities	78,468,987	Interest Expense	283,920
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	5,037,513
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	301,308
Net Loans and Leases	110,878,392	Lease Losses	
Trading Assets	0	Noninterest Income	1,406,201
Premises and Fixed Assets	2,668,721	Realized Gains (Losses) on Securities	28,657
Other Real Estate Owned	146,859	Noninterest Expense	4,745,968
Investments in Unconsol. Subs.	1,471,246	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,425,095
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	271,065
Intangible Assets	13,437,630	Income (Loss) Before Extraordinary Items and Adjustments	1,154,030
Other Assets	7,905,570	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	230,280,000	Net Income	1,154,030
Deposits	192,258,068	Net Income Attributable To Noncontrolling Interests	34,816
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	1,119,214
Under Agreements to Repurchase	1,489,117		
Trading Liabilities	0		
Other Borrowed Money	3,170,823		
Subordinated Notes & Debentures	259,039		
Other Liabilities	2,489,747		
Total Liabilities	199,666,794		
Equity Capital	30,613,206		
Total Liabilities & Equity Capital	230,280,000		

# TIEDEMANN TRUST COMPANY

200 Bellevue Parkway  
Suite 525  
Wilmington, DE 19809  
1-302-656-5644

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

## Officers

Chairman: Carl Tiedemann  
President: Craig L. Smith  
SVP: Theresa Dolan  
SVP: M. Joseph Melican

CFO: Christopher J. Welch  
Sr. Managing Dir.: Michael Tiedemann  
Managing Director/Secretary: Hayes A. Roberts  
Managing Director: James Bertles

## Directors

David Ley Hamilton; Craig L. Smith; Christopher J. Welch; James Bertles; Kevin Holleran

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	663	Interest Income	55
Securities	1,721	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	55
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	25,903
Premises and Fixed Assets	703	Realized Gains (Losses) on Securities	-5
Other Real Estate Owned	0	Noninterest Expense	24,590
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,363
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	499
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	864
Other Assets	8,527	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	11,614	Net Income	864
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	864
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	7		
Subordinated Notes & Debentures	0		
Other Liabilities	1,704		
Total Liabilities	1,711		
Equity Capital	9,903		
Total Liabilities & Equity Capital	11,614		

# U.S. BANK TRUST NATIONAL ASSOCIATION

300 Delaware Ave.  
9th Floor  
Wilmington, DE 19801-1608  
1-302-576-3703

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

## Officers

Chairman & Pres.: Terrance R. Dolan  
CEO: Richard K. Davis  
EVP: Bryan R. Calder  
EVP: Terry L. McRoberts

EVP/Treasurer: John C. Stern  
CFO: Andrew Cecere  
Secy.: Laura F. Bednarski

## Directors

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

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	552,972	Interest Income	1,465
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,465
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	15,123
Premises and Fixed Assets	4	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	10,362
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	6,226
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	2,775
Intangible Assets	16,767	Income (Loss) Before Extraordinary Items and Adjustments	3,451
Other Assets	17,005	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	586,748	Net Income	3,451
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	3,451
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	13,845		
Total Liabilities	13,845		
Equity Capital	572,903		
Total Liabilities & Equity Capital	586,748		

## U.S. TRUST COMPANY OF DELAWARE

1017 N. Walnut Street  
 Wilmington, DE 19801  
 1-302-416-3400  
 1-800-878-7878

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

### Officers

Chairman/President/CEO: Thomas M. Forrest  
 Managing Director/Treasurer: Cathleen McVeigh  
 Managing Director: Michael Neri  
 SVP: Debra W. Patterson  
 SVP: William L. McNairy

VP: Peter J. Barry  
 VP: Martin D. Menton, III  
 VP: Bettye Jones  
 VP: Beth R. Novkovic  
 Secretary: Colleen O. Johnson

### Directors

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

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	20,752	Interest Income	19
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	19
Under Agreements to Resell	128,259	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	34,591
Premises and Fixed Assets	88	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	15,070
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	19,540
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	7,135
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	12,405
Other Assets	449	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	149,548	Net Income	12,405
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	12,405
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	7,839		
Total Liabilities	7,839		
Equity Capital	141,709		
Total Liabilities & Equity Capital	149,548		

## UBS TRUST COMPANY, N.A.

500 Delaware Avenue  
Suite 900  
Wilmington, DE 19801  
1-302-657-8230  
1-800-213-1591

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

### Officers

Chairman/President: Craig Walling  
COO: Susan Stinson  
Chief Investment Officer: Donald W. Deyo  
Chief Trust Officer: Timothy Carroll  
CCO: Karen Alvarado  
Chief Risk Officer: Dana Einhaus  
CFO: Cesare Mitrano  
Senior Trust Officer: Seane Baylor

Senior Trust Officer: Mary Milligan  
Senior Trust Officer: Ian Pavlekovich  
Senior Trust Officer: Robert Watchilla  
Senior Trust Officer: Richard Kemp  
Trust Officer: Erin Hartley  
Trust Officer: Sean Becker  
Corp. Secy.: Daniel Barnes

### Directors

Nancy Daneshgar; Amy Fainsbert; Mike Perry; Michael Smith; John Manley; Richard J. Immesberger; Craig Walling

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	50,423	Interest Income	122
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	122
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	12,664
Premises and Fixed Assets	918	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	18,654
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-5,868
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	0
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-5,868
Other Assets	1,829	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	53,170	Net Income	-5,868
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-5,868
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	3,385		
Total Liabilities	3,385		
Equity Capital	49,785		
Total Liabilities & Equity Capital	53,170		

## WELLS FARGO BANK, N.A.

101 N. Phillips Avenue  
Sioux Falls, SD 57104  
1-605-575-6900

Resulting Branches  
Commenced 1852  
Parent: Wells Fargo & Company

### Officers

Chairman, Pres. & CEO: John G. Stumpf  
SEVP/Chief Administrative Officer: Patricia R. Callahan  
SEVP: David M. Carroll  
SEVP/CRO: Michael J. Loughlin  
SEVP: Avid Modjtabei  
SEVP/CIO: Kevin A. Rhein  
SEVP/CFO: John R. Shrewsberry  
SEVP: Timothy J. Sloan

SEVP/General Counsel: James M. Strother  
SEVP: Carrie L. Tolstedt  
EVP/Controller: Richard D. Levy  
EVP: Hope A. Hardison  
EVP: Michael J. Heid  
Treasurer: Paul Ackerman  
Secy.: M. Keith Jackson

### Directors

Michael J. Heid; John R. Shrewsberry; Carrie L. Tolstedt; Philip J. Quigley; John G. Stumpf; Timothy J. Sloan; Nicholas G. Moore; Michael J. Loughlin; Avid Modjtabei

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,050,600	Interest Income	23,887
Securities	0	Interest Expense	2,158
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	21,729
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	6,289
Net Loans and Leases	564,466	Lease Losses	
Trading Assets	0	Noninterest Income	24,572
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	3,908	Noninterest Expense	21,619
Investments in Unconsol. Subs.	782	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	18,393
Customers Liability on Acceptances	0	Applicable Income Taxes	6,935
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	11,458
Other Assets	2,347	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	1,622,103	Net Income	11,458
Deposits	1,619,922	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	11,458
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	1,888		
Subordinated Notes & Debentures	0		
Other Liabilities	293		
Total Liabilities	1,622,103		
Branch Equity	0		
Total Liabilities and Branch Equity	1,622,103		

# WELLS FARGO DELAWARE TRUST COMPANY, N.A.

919 N. Market Street  
Suite 1600  
Wilmington, DE 19801-3023  
1-302-575-2002

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

## Officers

Chairman/President/CEO: William P. Walther, Jr.  
Counsel: Mark Nelson  
SEVP/CFO: John R. Shrewsberry  
EVP: David G. Coffaro  
EVP: Troy Kilpatrick  
EVP: Richard D. Levy  
EVP: Laurie B. Nordquist  
EVP/BSA Compliance Officer: James R. Richards

EVP: Joseph F. Ready  
SVP/CCO: M. Clinton Lackey  
VP: Sheila Jean Peterson  
VP/Compliance Manager: Tracy Ann Long  
VP/Compliance Manager: Michelle L. Nelson  
VP/Compliance Manager: Mary Carol Steen  
Regulation O Compliance Officer: Mary Leyva  
Secretary: Sandra Battaglia

## Directors

William P. Walther, Jr.; David G. Coffaro; Tracy Ann Long; Sandra Battaglia; Cecilia Brunner-Pierce; Darryl Meyers; Bruce Wandersee

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	361,335	Interest Income	1,455
Securities	0	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,455
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	11,367
Premises and Fixed Assets	4	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>3,240</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	9,582
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>3,357</u>
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	6,225
Other Assets	<u>12,143</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	373,482	Net Income	6,225
Deposits	0	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	6,225
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>21,963</u>		
Total Liabilities	21,963		
Equity Capital	351,519		
Total Liabilities & Equity Capital	373,482		



## WILMINGTON SAVINGS FUND SOCIETY, FSB

WSFS Bank Center  
500 Delaware Avenue  
Wilmington, DE 19801  
1-302-792-6000  
1-888-973-7226

Federal Savings Bank  
Commenced 1832  
Parent: WSFS Financial Corporation

### Officers

Chairman: Marvin N. Schoenhals  
President/CEO: Mark A. Turner  
EVP: Rodger Levenson  
EVP: Richard M. Wright  
EVP: Stephen A. Fowle

EVP: Spiro James Mazarakis  
EVP: Peggy H. Eddens  
EVP: Paul D. Geraghty  
EVP: Thomas W. Kearney

### Directors

Charles G. Cheleden; Marvin N. Schoenhals; Mark A. Turner; Donald W. Delson; Jennifer Wagner Davis; Calvert A. Morgan, Jr.; Francis B. Brake; Anat Bird; Eleuthere I. Du Pont; David G. Turner

### Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	508,038	Interest Income	160,337
Securities	866,292	Interest Expense	11,529
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	148,808
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	3,580
Net Loans and Leases	3,214,458	Lease Losses	
Trading Assets	0	Noninterest Income	74,053
Premises and Fixed Assets	36,386	Realized Gains (Losses) on Securities	1,037
Other Real Estate Owned	5,733	Noninterest Expense	145,820
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	74,498
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	18,933
Intangible Assets	55,760	Income (Loss) Before Extraordinary Items and Adjustments	55,565
Other Assets	162,348	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	4,849,015	Net Income	55,565
Deposits	3,704,764	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	55,565
Under Agreements to Repurchase	128,226		
Trading Liabilities	0		
Other Borrowed Money	417,539		
Subordinated Notes & Debentures	0		
Other Liabilities	48,575		
Total Liabilities	4,299,104		
Equity Capital	549,911		
Total Liabilities & Equity Capital	4,849,015		

# WILMINGTON TRUST COMPANY

Rodney Square North  
 1100 N. Market Street  
 Wilmington, DE 19890-0001  
 1-716-842-5445  
 1-800-814-8386

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

## Officers

Chairman: René F. Jones  
 President/Chief Executive Officer: William J. Farrell, II  
 EVP: Mark A. Graham  
 SVP/Chief Info. Officer: Jeffrey L. Barbeau  
 SVP: John M. Beeson, Jr.  
 SVP: Cynthia L. Corliss  
 SVP: Christopher R. Madel

SVP: Mark J. Mendel  
 SVP/Assistant Treasurer: Douglas A. Sheline  
 SVP/Controller: Michael R. Spychala  
 SVP: Kemp C. Stickney  
 SVP: Linda J. Weinberg  
 Treasurer: D. Scott N. Warman  
 Admin. VP/Corp. Secy.: Marie King

## Directors

William J. Farrell, II; Mark A. Graham; Kemp C. Stickney; Carl W. Jordan; René F. Jones

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	996,803	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 Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	116,008
Premises and Fixed Assets	300	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	123,118
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-7,110
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	-2,557
Intangible Assets	2,536	Income (Loss) Before Extraordinary Items and Adjustments	-4,553
Other Assets	28,017	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	1,027,656	Net Income	-4,553
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-4,553
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	486,053		
Total Liabilities	486,053		
Equity Capital	541,603		
Total Liabilities & Equity Capital	1,027,656		

# WILMINGTON TRUST RETIREMENT AND INSTITUTIONAL SERVICES COMPANY

2710 Centerville Road  
 Wilmington, DE 19808  
 1-800-258-6334  
 1-800-258-6334

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

## Officers

President/COO: Charles Russella  
 EVP: William J. Farrell, II  
 EVP: Mark A. Graham  
 SVP/Assistant Treasurer: Douglas A. Sheline  
 SVP/Controller: Michael R. Spychala  
 SVP: Kemp C. Stickney

SVP: Cynthia L. Corliss  
 GVP/Treasurer: John A. Loewer  
 GVP/BSA/AML/OFAC Officer: Tracy S. Woodrow  
 VP/Managing Director: Michael W. Ingraham  
 VP: Doreen Degnan  
 AVP/Corporate Secretary: Marie King

## Directors

Charles Russella; William J. Farrell, II; Christopher D. Randall; Mohannad F. Jishi; Joseph M. Rizzuto

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	190,061	Interest Income	35
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	35
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	71,504
Premises and Fixed Assets	1,037	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	65,353
Investments in Unconsol. Subs.	13,918	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	6,186
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	2,455
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	3,731
Other Assets	24,164	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	229,180	Net Income	3,731
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	3,731
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	158,982		
Total Liabilities	158,982		
Equity Capital	70,198		
Total Liabilities & Equity Capital	229,180		

# WILMINGTON TRUST, NATIONAL ASSOCIATION

Rodney Square North  
1100 N. Market Street  
Wilmington, DE 19890  
1-716-842-5445  
1-800-814-8386

National Bank  
Commenced 2011  
Parent: M&T Bank Corporation

## Officers

Chairman/President/CEO: Mark J. Czarnecki  
EVP/CFO: René F. Jones  
EVP/Treasurer: D. Scott N. Warman  
EVP: Robert J. Bojdak  
EVP: William J. Farrell, II  
EVP: Richard S. Gold  
EVP: Mark A. Graham

EVP: Darren J. King  
Chief of Regulatory Affairs/Capital Adequacy: Sabeth Siddique  
SVP & General Auditor: John L. D'Angelo  
SVP/General Counsel: Drew J. Pfirman  
SVP/Controller: Michael R. Spychala  
SVP/CFO: Kemp C. Stickney  
AVP/Corporate Secretary: Marie King

## Directors

Robert J. Bojdak; Mark J. Czarnecki; René F. Jones; Kevin Pearson; William J. Farrell, II

## Statements as of December 31, 2014

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,246,734	Interest Income	18,464
Securities	5,091	Interest Expense	825
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	17,639
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	850
Net Loans and Leases	444,218	Lease Losses	
Trading Assets	0	Noninterest Income	208,848
Premises and Fixed Assets	7,821	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	338	Noninterest Expense	207,191
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	18,446
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	7,500
Intangible Assets	2,033	Income (Loss) Before Extraordinary Items and Adjustments	10,946
Other Assets	63,718	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	2,769,953	Net Income	10,946
Deposits	2,168,256	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	10,946
Under Agreements to Repurchase	89,000		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	76,499		
Total Liabilities	2,333,755		
Equity Capital	436,198		
Total Liabilities & Equity Capital	2,769,953		

**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

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

## LICENSED NON-DEPOSITORY FINANCIAL INSTITUTIONS

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### Number of Non-Depository Institutions 2013 vs. 2014

Types of Licensee	2013	2014
Licensed Lenders	336	338
Financing the Sale of Motor Vehicles	75	78
Mortgage Loan Brokers	68	63
Transportation of Money and Valuables	4	4
Cashing of Checks, Drafts or Money Orders	72	74
Sale of Checks and Transmission of Money	67	75
Preneed Funeral Contracts	9	8
<b>Total</b>	<b>631</b>	<b>640</b>

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
123 Money Help, LLC 19 Peddlers Row, Unit B	Christiana, DE 19702
1st Alliance Lending, LLC 111 Founders Plaza, Suite 1300 300 East River Road, Suite 2	East Hartford, CT 06108 East Hartford, CT 06108
1st Money Center, Inc. 500 Grapevine Highway, Suite 375	Hurst, TX 76054
1st Portfolio Lending Corporation 12700 Fair Lakes Circle, Fourth Floor 7811 Montrose Road, Suite 501	Fairfax, VA 22033 Rockville, MD 20850
1st Preference Mortgage Corporation 9423 Belair Road 800 North State Street, Suite 202	Baltimore, MD 21236 Dover, DE 19901
21st Mortgage Corporation 620 Market Street	Knoxville, TN 37902
2262011 ONTARIO - Delaware, Inc. d/b/a moneykey 69 Yonge Street, Suite 600	Toronto, ON M5E 1K3
360 Mortgage Group, LLC d/b/a 360 Reverse Mortgage 11305 Four Points Drive, Suite 1-200 610 Andros Court 2420 W 26th Ave, Suite 360-D	Austin, TX 78726 Punta Gorda, FL 33950 Denver, CO 80211
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 26876 Sussex Highway, Unit #2	Rehoboth Beach, DE 19971 Seaford, DE 19973
Academy Mortgage Corporation of Utah 1220 East 7800 South 201 West Padonia Road, Suite 200 6960 Aviation Boulevard, Suite E-F 30 West Gude Drive, Suite 280 1590 Sumneytown Pike	Sandy, UT 84094 Timonium, MD 21093 Glen Burnie, MD 21061 Rockville, MD 20850 Lansdale, PA 19446

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
ACE Cash Express, Inc. 1231 Greenway Drive, Suite 600 22978 Sussex Highway 1901 West 4th Street 38223 DuPont Boulevard, Unit 7 2504 Kirkwood Highway 14 Marrows Road, Suite B 3209 Miller Road	Irving, TX 75038 Seaford, DE 19973 Wilmington, DE 19805 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 W. Main Street, Plaza 273, Ste. 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 1411 Highway 35 4665 West Chester Pike 1 International Plaza Drive, Suite 550 1045 Route 109, Suite 104 7 North Five Point Road	Ocean, NJ 07712 Newtown Square, PA 19073 Philadelphia, PA 19113 Lindenhurst, NY 11757 West Chester, PA 19380
AFC First Financial Corporation 1005 Brookside Road, Suite 200	Allentown, PA 18106
Agricredit Acceptance LLC 8001 Birchwood Court	Johnston, IA 50131
Allied Mortgage Group, Inc. d/b/a Allied Mortgage Direct 7 Bala Avenue, Suite 108 1000 Haddonfield-Berlin Road, Suite 204 2500 York Road, Suite 110	Bala Cynwyd, PA 19004 Voorhees, NJ 08043 Jamison, PA 18929
American Advisors Group Inc. d/b/a AAG 3800 West Chapman Avenue, 3rd Floor 600 Townpark Lane, Suite 300 2150 Highway 35, Suite 250 100 West Road, Suite 300 38884 Cove Ct. 651 Holiday Drive, Foster Plaza 5, Suite 300 3800 West Chapman Avenue, Suite 700	Orange, CA 92868 Kennesaw, GA 30144 Sea Girt, NJ 08750 Towson, MD 21204 Ocean View, DE 19970 Pittsburgh, PA 15220 Orange, CA 92868



## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
American Federal Mortgage Corporation 1 Laurel Dr., Unit 1A	Flanders, NJ 07836
American Finance, LLC 4200 North DuPont Highway, Suite 3	Dover, DE 19901
American Financial Network, Inc. d/b/a Loan Pro Direct, Inc. 3110 Chino Avenue, Suite 290	Chino Hills, CA 91709
American Financial Resources, Inc. d/b/a E-Lend 9 Sylvan Way	Parsippany, NJ 07054
American Financing Corporation d/b/a AFC American Financing Corporation 3151 S. Vaughn Way, Suite 100	Aurora, CO 80014
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 1909 Veterans Highway, 2nd Floor 4839 Limestone Road 2525 Augustine Herman Highway, Suite E 500 Orchard Avenue 3500 Winchester Road, Suite 200 1000 Germantown Pike, Unit F1 1521 Concord Pike, Suite 100 700 East Gate Drive, Suite 300	Mount Laurel, NJ 08054 Levittown, PA 19056 Wilmington, DE 19808 Chesapeake City, MD 21915 Kennett Square, PA 19348 Allentown, PA 18104 Plymouth Meeting, PA 19462 Wilmington, DE 19803 Mount Laurel, NJ 08054
American Security Mortgage Corp 2101 Rexford Road, Suite 100E	Charlotte, NC 28211
American Title Loan Company, LLC 804 Pulaski Highway	Bear, DE 19701
AmeriCredit Consumer Loan Company, Inc. 4001 Embarcadero Drive	Arlington, TX 76014
Amerisave Mortgage Corporation 3525 Piedmont Rd. NE, 8 Piedmont Center, Suite 600 700 Tower Drive, Suite 610	Atlanta, GA 30305 Troy, MI 48098

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Amherst Funding Group, L.P. d/b/a AmMAC 5001 Plaza on the Lake, Suite 215 100 Fleet Street, Suite 300	Austin, TX 78746 Pittsburgh, PA 15220
Apex Home Loans, Inc. 3204 Tower Oaks Boulevard, Suite 400 2321 SW 27th TER 6339 Ten Oaks Road, Suite 201 5193 Woodmill Drive, Suite 28	Rockville, MD 20852 CAPE CORAL, FL 33914-3947 Clarksville, MD 21029 Wilmington, DE 19802
Ark-La-Tex Financial Services, LLC d/b/a Benchmark Mortgage 5160 Tennyson Parkway, Suite 2000W 29 Atlantic Avenue, Suite J	Plano, TX 75024 Ocean View, DE 19970
Atlantic Coast Mortgage, LLC 4100 Monument Corner Drive, Suite 300 20365 Exchange Street, Suite 300	Fairfax, VA 22030 Ashburn, VA 20147
Atlantic Financial, Inc. 11720 Beltsville Drive, #160	Beltsville, MD 20705
Atlantic Home Loans, Inc. 20 Chapin Road, Unit 1013A 1198 S. Governors Avenue, Suite 103 33 South State Street	Pine Brook, NJ 07058 Dover, DE 19904 Dover, DE 19901
Atlantic Pacific Mortgage Corporation 302 Fellowship Road, Suite 110 501 Cambria Avenue 206 Kensey Road 51 Florence Drive	Mt. Laurel, NJ 08054 Bensalem, PA 19020 Plymouth Meeting, PA 19462 Richboro, PA 18954
Aurora Financial Group, Inc. 9 Eves Drive, Suite 190 1300 Bent Creek Boulevard, Suite 201 100 West Germantown Pike	Marlton, NJ 08053 Mechanicsburg, PA 17050 Plymouth Meeting, PA 19462
Aurora Financial, LLC d/b/a Aurora Financial 8150 Leesburg Pike, Suite 410	Vienna, VA 22182
Auto Equity Loans of DE, LLC 1144 Pulaski Highway 1271 Churchmans Road	Bear, DE 19701 Newark, DE 19702

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
2907 Concord Pike	Wilmington, DE 19803
1812 Marsh Road	Wilmington, DE 19810
650 South Bay Road, Unit 16	Dover, DE 19901
4625 Kirkwood Highway	Wilmington, DE 19808
25 Marrows Road	Newark, DE 19713
AvantCredit of Delaware, LLC d/b/a AvantCredit 640 North La Salle Street, Suite 535	Chicago, IL 60654
Bay Capital Mortgage Corporation 801 Compass Way, Suite 208 115 E. 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, Ste. 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 100 636 Grand Regency Boulevard 961 Weigel Drive 10210 Windhorst Road	Mettawa, IL 60045 Brandon, FL 33510-3942 Elmhurst, IL 60126 Tampa, FL 33619
Best Loan Choice, Inc. 9030 Red Branch Road, Suite 240	Columbia, MD 21045
BHP Industries, Inc. d/b/a United Check Cashing 155 N. DuPont Highway, Unit 1	Dover, Delaware 19901
Bi-Coastal Mortgage, Inc. 3 Talbott Avenue, Suite 101	Timonium, MD 21093
Bond Street Mortgage, LLC 95 Route 17 South, Suite 302	Paramus, NJ 07652
Broker Solutions, Inc. d/b/a New American Funding 14511 Myford Road, Suite 100 4000 Town Center, Suite 1260	Tustin, CA 92780 Southfield, MI 48075

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
C & F Mortgage Corporation 1400 Alverser Drive 5193 West Woodmill Drive 3720 Leonardtown Road, Suite 201 2321 SW 27th Terrace	Midlothian, VA 23113 Wilmington, DE 19808 Waldorf, MD 20601 Cape Coral, FL 33914
Caliber Home Loans, Inc. 13801 Wireless Way 15 North Walnut Street 10320 Little Patuxent Parkway, Suite 304 6404 Ivy Lane, Suite 700 6720 B Rockledge Drive, Suite 500 16287 Willow Creek Road, Building 2 1829 Reisterstown Road, Suite 350 1777 Sentry Park, Gwynedd Hall, Suite 404 18756 Coastal Highway, Suite 6 343 Thornall Street, Suite 550 124 Greentree Drive 16745 West Bernardo Drive, Suite 300 200 Continental Drive, Suite 201	Oklahoma City, OK 73134 Milford, DE 19963 Columbia, MD 21044 Greenbelt, MD 20770 Bethesda, MD 20817 Lewes, DE 19958 Pikesville, MD 21208 Blue Bell, PA 19422 Rehoboth Beach, DE 19971 Edison, NJ 08837 Dover, DE 19904 San Diego, CA 92127 Newark, DE 19713
Carbucks of Delaware, Inc. 1707 A Marsh Road 1164 Elkton Road	Wilmington, DE 19810 Newark, DE 19711
Cardinal Financial Company, Limited Partnership d/b/a Sebonic Financial 3701 Arco Corporate Drive, Suite 200 375 N. Stephanie Street, Suite 1911 6701 Democracy Boulevard, Suite 300 Silver Lake Executive Campus, 41 University Drive, Suite 400	Charlotte, NC 28273 Henderson, NV 89014 Bethesda, MD 20817  Newtown, PA 18940
CarFinance Capital LLC 7525 Irvine Center Drive, Suite 250 4600 Regent Boulevard, Suite 100	Irvine, CA 92618 Irving, TX 75063
Carrington Mortgage Services, LLC 1610 East Saint Andrew Place, Suite B-150 80 Lamberton Road, Suite # 20 5501 Backlick Road, Suite 115 309 Fellowship Road, East Gate Center, Suite 200 10500 Kincaid Drive, 4th Floor	Santa Ana, CA 92705 Windsor, CT 06095 Springfield, VA 22151  Mt. Laurel, NJ 08054 Fishers, IN 46037

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
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 In A Flash LLC 15602 South DuPont Highway	Harrington, DE 19952
Cashcall, Inc. One City Boulevard West, Suite 1000 8872 South Eastern Avenue, Suite 265	Orange, CA 92868 Las Vegas, NV 89123
Catalyst Lending, Inc. 6530 South Yosemite Street, Suite 310	Greenwood Village, CO 80111
Cavalry Investments, LLC 500 Summit Lake Drive, Suite 400	Valhalla, NY 10595
Cavalry SPV I, LLC 500 Summit Lake Drive, Suite 400	Valhalla, NY 10595
Cavalry SPV II, LLC 500 Summit Lake Drive, Suite 400	Valhalla, NY 10595
Centennial Lending Group, LLC 1126 Horsham Road	Maple Glen, PA 19002
CitiFinancial Servicing LLC 300 St. Paul Place 106 Boston Post Road, Suite B1	Baltimore, MD 21202 Waterford, CT 06385
ClearSpring Loan Services, Inc. 18451 North Dallas Parkway, Suite 100	Dallas, TX 75287
CMG Mortgage, Inc. d/b/a CMG Financial 3160 Crow Canyon Road, Suite 400 8400 East Prentice Avenue, Suite 100 1810 Craig Road, Suite 124 10550 Deerwood Parkway Boulevard, Suite 301	San Ramon, CA 94583 Greenwood Village, CO 80111 St. Louis, MO 63146 Jacksonville, FL 32256
CNH Industrial 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 CashNet USA 200 West Jackson Boulevard, Suite 2400	Chicago, IL 60606
Colonial Mortgage Service Company of America 418 Stump Road, Suite 100 2301 East Evesham Road	Montgomeryville, PA 18936 Voorhees, NJ 08043
Community Mortgage LLC 602 Center Street, Suite 103	Mt. Airy, MD 21771
Continental Finance Company, LLC 121 Continental Drive, Suite 108	Newark, DE 19713
Copiague Funding Corp. d/b/a South Shore Mortgage Company 155 South 10th Street	Lindenhurst, NY 11757
CoreLogic Services, LLC 1 CoreLogic Drive, Building 1, Mail Stop 1-5-226	Westlake, TX 76262
Cornerstone Home Lending, Inc. 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 9881 Broken Land Parkway, Suite 120 400 Horsham Road, Suite 110 623 Main Street 2400 Longstone Lane, Suite 203	Marriottsville, MD 21104 Columbia, MD 21046 Horsham, PA 19044 Toms River, NJ 08753 Marriottsville, MD 21104
CPSS, LLC d/b/a Paramount Cash 3422 Old Capitol Trail, Suite 1578	Wilmington, DE 19808
Crescent Mortgage Company 5901 Peachtree Dunwoody Road, Suite 200, Bldg. C	Atlanta, GA 30328
Crosscountry Mortgage, Inc. 6850 Miller Road 333 Tilton Road, Suite 1	Brecksville, OH 44130 Northfield, NJ 08225

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
CUC Mortgage Corporation 1021 Watervliet Sharker Road 602 Columbia Mills Court	Albany, NY 12205 Wallingford, PA 19086
Custom Mortgage Corporation 15505 Old York Road	Monkton, MD 21111
Customized Mortgage Solutions, LLC One De Wolf Road, Suite 208, Suite 101	Old Tappan, NJ 07675
CUW Solutions, LLC Two Radnor Corporate Center, 3rd Floor, 100 Matsonford Road Three Sugar Creek Center, 3 Sugar Creek Center Blvd., Suite 100 101 South Stratford Road 7700 Irvine Center Drive, Suite 680 3636 South Geyer Road, Suite 100 24650 Center Ridge Road, Suite 100	Radnor, PA 19087  Sugarland, TX 77478 Winston-Salem, NC 27104 Irvine, CA 92618 St. Louis, MO 63127 Westlake, OH 44145
Dargan Extensions, LLC d/b/a 1-2-3 Cash 805 Governors Place 3616-A Kirkwood Highway	Bear, DE 19701 Wilmington, DE 19808
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 2010 Limestone Road 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 Wilmington, DE 19808 Lewes, DE 19958 Wilmington, DE 19803 Dover, DE 19901 Middletown, DE 19709 Newark, DE 19702-3905 Seaford, DE 19973

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
DHI Mortgage Company, Limited Partnership	
10700 Pecan Park Boulevard, Suite 450	Austin, TX 78750
10822 W. Toller Dr., Suite 160	Littleton, CO 80127
1356 Beverly Road, Suite 130	McLean, VA 22101
800 S. Milwaukee Ave., Ste. 210	Libertyville, IL 60048
20860 Kenbridge Court, Suite 140	Lakeville, MN 55044
Digital Risk Mortgage Services, LLC	
2301 Maitland Center Parkway, Suite 165	Maitland, FL 32751
5201 Congress Avenue, Suite 250	Boca Raton, FL 33487
660 Century Point, Suite A	Lake Mary, FL 32746
5011 Gate Parkway, Building 220 Suite 220	Jacksonville, FL 32256
Direct Mortgage Loans, LLC	
11011 McCormick Road, Suite 400	Hunt Valley, MD 21031
Discover Home Loans, Inc.	
173 Technology Drive	Irvine, CA 92618
9721 Ormsby Station Road, Suite 107	Louisville, KY 40223
Ditech Mortgage Corp.	
d/b/a ditech	
1100 Virginia Drive, Suite 100	Fort Washington, PA 19034
17592 East 17th Street, Suite 320	Tustin, CA 92780
3200 Park Center Drive, Suite 450	Costa Mesa, CA 92626
DMA Financial Corp.	
2920 North Green Valley Parkway, Suite 514	Henderson, NV 89014
Domestic Funding, LLC	
d/b/a Coast-2-Coast Lenders, LLC	
21485 East Dixie Highway	Aventura, FL 33180
Dominion Management of Delaware, Inc.	
t/a Cash Point	
2231 North DuPont Highway	New Castle, DE 19720
3512 Philadelphia Pike	Claymont, DE 19703
31010 Thornton Boulevard, Unit 1	Delmar, DE 19940
1571 Bay Road	Milford, DE 19963
1107 South College Avenue	Newark, DE 19713
705 North DuPont Highway	Dover, DE 19901
3701 Concord Pike	Wilmington, DE 19803
38475 South DuPont Boulevard	Selbyville, DE 19975



## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Dynamic Mortgage Services Corp. 19264 Miller Road, Unit B	Rehoboth Beach, DE 19971
E Mortgage Management, LLC d/b/a EMM Financial 3 Executive Campus, Suite 520 304 Harper Drive, Suite 125 2 Penns Way, New Castle Corp. Commons, Suite 201	Cherry Hill, NJ 08002 Moorestown, NJ 08057  New Castle, DE 19720
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 1411 DuPont Highway 234 East Glenwood Avenue 22885 Sussex Highway	Delmar, DE 19940 Dover, DE 19904 Milford, DE 19963 Dover, DE 19901 Georgetown, DE 19947 New Castle, DE 19720 Smyrna, DE 19977 Seaford, DE 19973
E Z Loans, Inc. d/b/a Jet Fast Loans 28544 DuPont Boulevard, Unit 11 30214 Sussex Highway, Unit 2, Laurel Square Shopping Center 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 287 Christiana Road, Suite 5 902 Norman Eskridge Highway 322 Fox Hunt Drive, Fox Run Shopping Center Gateway North Shopping Center, 229 Stadium Street 28273 DuPont Boulevard 38613 Benro Drive, Unit 7 Delmar Commons	Millsboro, DE 19966  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 Bear, DE 19701  Smyrna, DE 19977 Millsboro, DE 19966 Delmar, DE 19940
East Coast Mortgage and Financial Services, Inc. 455 Pennsylvania Ave., Suite 230	Fort Washington, PA 19034

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
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 401 100 Commercial Drive 599 Jimmy Drive, #14	Newark, DE 19713 Camden-Wyoming, DE 19934 New Castle, DE 19720 Dover, DE 19901 Wilmington, DE 19801 Fairfield, OH 45014 Smyrna, DE 19977
Eisman Enterprise, Inc. d/b/a United Check Cashing 4528A Kirkwood Highway 333 Naamans Road, Suite 37A 2614 Philadelphia Pike	Wilmington, DE 19808 Claymont, DE 19703 Claymont, DE 19703
Embrace Home Loans, Inc. 25 Enterprise Center 3290 North Ridge Road, Suite 150 800 King Farm Boulevard, Suite 210A 2205 York Road, Suite 11 17810 Meeting House Road Suite 265 107 Centennial Street, Suite 205 5341 Limestone Road Suite 101 2020 Lafayette Boulevard, Suite 4 175 Admiral Cochrane Drive, Suite 101 17563 Nassau Commons Boulevard Unit #1 8840 Stanford Boulevard, Suite 1000 30 West Patrick Street, Suite 300 200 East Church Street, Suite 4	Newport, RI 02842 Ellicott City, MD 21043 Rockville, MD 20850 Timonium, MD 21093 Sandy Spring, MD 20860 La Plata, MD 20646 Wilmington, DE 19808 Fredericksburg, VA 22401 Annapolis, MD 21401 Lewes, DE 19958 Newtown, MD 21045 Frederick, MD 21701 Salisbury, MD 21801
EMG Acquisition Company of DE, LLC d/b/a Easy Money EMG 510 North DuPont Highway 2501 Concord Pike 19470 Coastal Highway, Unit 4 1150 Capital Trail, Unit 3 Deer Park Plaza, Suite 2693 945 N. DuPont Highway, Suite 304 3301 Lancaster Pike, Unit 1A 3603A Philadelphia Pike 321 South DuPont Highway, Shoppes of Buena Vista	Dover, DE 19901 Wilmington, DE 19803 Rehoboth Beach, DE 19971 Newark, DE 19711 Newark, DE 19702 Milford, DE 19963 Wilmington, DE 19805 Claymont, DE 19703  New Castle, DE 19720

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
26670 Centerview Drive, Unit 13 3210 Kirkwood Highway 17884 Coastal Highway, Unit 2 855 Norman Eskridge Highway	Millsboro, DE 19966 Wilmington, DE 19803 Lewes, DE 19958 Seaford, DE 19973
Emigrant Mortgage Company, Inc. 7 Westchester Plaza	Elmsford, NY 10523
Envoy Mortgage, LP 5100 Westheimer Road, Suite 320 4643 West Chester Pike 302 Harry S. Truman Parkway, Suite E	Houston, TX 77056 Newtown Square, PA 19073 Annapolis, MD 21401
Equity Loans LLC d/b/a Equity Prime Mortgage 1150 Hammond Dr., Building E, Suite 650 799 Route 72 East Side 9607 Belair Road 7 Bowen Avenue	Atlanta, GA 30328 Manahawkin, NJ 08050 Nottingham, MD 21236 Woodstown, NJ 08098
Equity Resources, Inc. d/b/a Equity Resources of Ohio, Inc. 25 1/2 South Park Place 102 Broadway Street, Suite 101 15752-B Crabbs Branch Way 1 Olympic Place, Suite 914	Newark, OH 43055 Carnegie, PA 15106 Rockville, MD 20855 Towson, MD 21204
Ethos Lending LLC 88 First Street, Suite 300	San Francisco, CA 94105
Everett Financial, Inc. d/b/a Supreme Lending 14801 Quorum Drive, Suite 300 110 North Washington Street, Suite 2C 101 E. Park Blvd., Suite 600 102 Pickering Way, Suite 500	Dallas, TX 75254 Easton, MD 21601 Plano, TX 75074 Exton, PA 19341
EZ Online Delaware, LLC 500 Grapevine Highway, Suite 225	Hurst, TX 76054
Fairway Asset Corporation 414 Hungerford Drive, #104	Rockville, MD 20850
Fairway Independent Mortgage Corporation 4801 South Biltmore Lane 8171 Maple Lawn Blvd., Suite 160 5301 Limestone Road, Suite 106	Madison, WI 53718 Fulton, MD 20759 Wilmington, DE 19808

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
140 Greentree Drive	Dover, DE 19904
3705 Kennett Pike	Wilmington, DE 19807
100 Market Street, Suite 403	Portsmouth, NH 03801
1952 Gallows Road, Suite 212	Vienna, VA 22182
680 S. College Ave.	Newark, DE 19713
32895 Coastal Highway, Unit 201A	Bethany Beach, DE 19930
110 Marter Avenue, Suite 101	Moorestown, NJ 08057
7234 Lancaster Pike, Suite 100A	Hockessin, DE 19707
37156 Rehoboth Avenue Suite 1	Rehoboth, DE 19971
20184 Coastal Hwy.	Rehoboth Beach, DE 19971
FBC Mortgage, LLC d/b/a Home Loans Today 189 South Orange Avenue, Suite 970	Orlando, FL 32801
FCC Finance LLC 17000 North Dallas Parkway, Suite 120	Dallas, TX 75248
FFD Resources IV, LLC d/b/a Fast Moneyline 501 Silverside Road, Suite 125	Wilmington, DE 19809
FFIF-ACM Opportunity Fund, LLC 3091 Governors Lake Drive, Suite 500	Norcross, GA 30071
Fidelity First Home Mortgage Company 707 Bestgate Road	Annapolis, MD 21401
First Alliance Home Mortgage, LLC 1480 Route 9 North, Suite 302	Woodbridge, NJ 07095
First Credit Corporation of New York, Inc. 21 North Main Street	Gloversville, NY 12078
First Guaranty Mortgage Corporation 1900 Gallows Road, Suite 800 1607 Melford Boulevard, Suite 127 4 Campus Drive 2nd Floor South 630 Freedom Business Center, Third Floor 5280 Corporate Drive, Suite B200 816 North Highway A1A, Suite 202 2904 Adams Drive	Tysons Corner, VA 22182 Bowie, MD 20715 Parsippany, NJ 07054 King of Prussia, PA 19406 Frederick, MD 21703 Ponte Vedra Beach, FL 32082 Melissa, TX 75454
First Heritage Financial, LLC 2655 Neshaminy Interplex Drive, Suite 105	Trevose, PA 19053

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
First Heritage Mortgage LLC 3201 Jermantown Road, Ste., 800 6901 Rockledge Drive, Suite 200	Fairfax, VA 22030 Bethesda, MD 20817
First Home Mortgage Corporation 5355 Nottingham Drive, Suite 130 2810 Laurian Lane, Suite 100 111 North West Street, Ste. C 6305 Ivy Lane, Suite 500 8638 Veterans' Highway, Suite 300 24404 Three Notch Road, Suite 102 19 Bay Street, Suite 101 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, Ste. 201 9681 Main Street, Stes. A & B 7910 Woodmont Avenue, Suite 1330 900 Bestgate Road, Suite 206 12501 Prosperity Drive, Suite 310 800 East Main Street 808 Baltimore Pike 324 Pennsylvania Avenue 6200 Coastal Highway, Suite 301 1355 Beverly Road, Ste. 215 1602 Village Market Blvd. SE, Suite 330	Baltimore, MD 21236 Dunkirk, MD 20754 Easton, MD 21601 Greenbelt, MD 20770 Millersville, MD 21108 Hollywood, MD 20636 Easton, MD 21601 Fairfax, VA 22033 Rockville, MD 20850 Timonium, MD 21093 Severna Park, MD 21146 Washington, DC 20005 Timonium, MD 21093 Fairfax, VA 22031 Bethesda, MD 20814 Annapolis, MD 21401 Silver Spring, MD 20904 Salisbury, MD 21804 Bel Air, MD 21014 Centreville, MD 21617 Ocean City, MD 21842 McLean, VA 22101 Leesburg, VA 20175
First Investors Financial Services, Inc. 5757 Woodway, Suite 400	Houston, TX 77057
First Savings Mortgage Corporation 8444 Westpark Drive, 4th Floor 6550 Rock Spring Drive, Suite 300	McLean, VA 22102 Bethesda, MD 20817
FirstKey Mortgage, LLC 4 International Drive	Rye Brook, NY 10573
Frank J. Weaver Inc. d/b/a Atlantic Home Equity 9603 Deereco Road, Suite 301	Timonium, MD 21093
Franklin American Mortgage Company 501 Corporate Centre Drive, Suite 400 681 Andersen Drive, Suite 620	Franklin, TN 37067 Pittsburgh, PA 15220

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
5221 N. O'Connor Boulevard, Suite 900	Irving, TX 75039
35 Village Road, Suite 201	Middleton, MA 01949
525 Lincoln Drive N., 5 Greentree Centre, Suite 109	Marlton, NJ 08053
623 Main Street	Toms River, NJ 08753
Franklin First Financial, Ltd. d/b/a Presidents First Mortgage	
538 Broadhollow Road, Suite 401	Melville, NY 11747
110 West Road, Suite 212	Towson, MD 21204
Freedom Mortgage Corporation	
907 Pleasant Valley Avenue, Suite 3	Mt. Laurel, NJ 08054
10500 Kincaid Drive, Suite 300	Fishers, IN 46038
1261 East Dyer Road, Suite 250	Santa Ana, CA 92705
10199 Southside Boulevard, Suite 204	Jacksonville, FL 32256
220 Continental Drive, Suite 308	Newark, DE 19713
175 Pinelawn Road, Suite 400	Melville, NY 11747
Gateway Funding Diversified Mortgage Services, L.P. d/b/a eRates Mortgage	
300 Welsh Road, Building 5	Horsham, PA 19044
50 Scott Adam Road, Suite 212	Hunt Valley, MD 21030
6230 Fairview Road, Suite 425	Charlotte, NC 28210
920 Germantown Pike, Suite 114	Plymouth Meeting, PA 19462
37 West Avenue, 3rd Floor	Wayne, PA 19087
61 S. Morton Ave., Suite 2	Morton, PA 19070
1326 S. Governors Avenue, Suite A	Dover, DE 19904
Gateway Mortgage Group, LLC	
6910 East 14th Street	Tulsa, OK 74112
125 Strafford Ave., Ste. 360	Wayne, PA 19087
975 Route 73 North, Ste. F	Marlton, NJ 08053
4201 N. State Highway 161, Ste. 100	Irving, TX 75038
General Financial Inc. d/b/a Just Military Loans	
901 North Market Street, Suite 463	Wilmington, DE 19801
Generation Mortgage Company d/b/a nu62	
3565 Piedmont Road, 3 Piedmont Ctr., Suite 300	Atlanta, GA 30305
Glendenning Mortgage Corporation	
81 East Water Street, Suite 3A	Toms River, NJ
132 Kings Highway East, Suite 102	Haddonfield, NJ 08033

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
GMH Mortgage Services LLC d/b/a BestRateUSA 10 Campus Boulevard 6350 Stevens Forest Road, Suite 302 625 West Ridge Pike, Suite 105 695 Hanover Pike, Suite B	Newtown Square, PA 19073 Columbia, MD 21046 Conshohocken, PA 19428 Hampstead, MD 21074
Green Tree Servicing LLC 1400 Landmark Towers, 345 St. Peter Street 4250 North Freeway 1400 Turbine Drive 301 West Bay Street, Floors 21 & 22 7360 South Kyrene Road 1100 Virginia Drive Suite 100A 1555 Walnut Hill Lane 17592 East 17th Street, 3rd Floor, Suites 300, 310 & 320 10300 Spotsylvania Avenue, #350	St. Paul, MN 55102 Fort Worth, TX 76137 Rapid City, SD 57703 Jacksonville, FL 32202 Tempe, AZ 85283 Fort Washington, PA 19034 Irving, TX 75038  Tustin, CA 92780 Fredericksburg, VA 22480
GreenBox Loans, Inc. 3250 Wilshire Blvd., Ste. 1900	Los Angeles, CA 90010
Greentree Mortgage Company, L.P. 701 Route 73 North, Suite 5 860 Route 168, Unit 204	Marlton, NJ 08053 Turnersville, NJ 08012
GSF Mortgage Corporation 15430 West Capitol Drive 4090 West Spencer Street 2 Penns Way, Suite 202 8125 Haddington Ct.	Brookfield, WI 53005 Appleton, WI 54914 New Castle, DE 19720 Fairfax Station, VA 22039
Guaranteed Rate, Inc. 3940 North Ravenswood 4400 North Federal Highway, Ste. 150 9901 Belward Campus Dr., Ste. 500, Ofc. 557 854 S. White Horse Pike 5700 Kennett Pike 4B Eves Drive, Ste. 500 1800 W. Cuyler Ave., 2W	Chicago, IL 60613 Boco Raton, FL 33431 Rockville, MD 20850 Hammonton, NJ 08037 Wilmington, DE 19807 Marlton, NJ 08053 Chicago, IL 60613
Home Mortgage Services, Inc. d/b/a Beachlender.com 11022 Nicholas Lane, Suite 10	Berlin, MD 21811

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Home Source Mortgage Corp. 1000 Germantown Pike H2	Plymouth Meeting, PA 19462
HomeBridge Financial Services, Inc. d/b/a FinanceMyHome.com 194 Wood Avenue South, 9th Floor 20 Montchanin Road, Suite 160 1639 Route 10, Suite 202 14160 Dallas Parkway, Suite 850 433 Hackensack Avenue, 5th Floor 3799 Route 46 East	Iselin, NJ 08830 Greenville, DE 19807 Parsippany, NJ 07054 Dallas, TX 75254 Hackensack, NJ 07601 Parsippany, NJ 07054
Homeservices Lending, LLC d/b/a Champion Realty Mortgage 333 S. 7th Street, Floor 27 5901 Golden Hills Dr., Ste. 600 541 Baltimore Annapolis Boulevard 711 Bestgate Road 411 Thompson Creek Road	Minneapolis, MN 55402-2436 Golden Valley, MN 55416 Severna Park, MD 21146-3809 Annapolis, MD 21401-2453 Stevensville, MD 21666-2507
Homeside Financial, LLC 5950 Symphony Woods Road, Suite 312 9201 Corporate Boulevard, Suite 130 4249 Easton Way, Suite 210	Columbia, MD 21044 Rockville, MD 20850 Columbus, OH 43219
Homestead Funding Corp. 8 Airline Drive	Albany, NY 12205
Homeward Residential, Inc. 1525 S. Beltline Road	Coppell, TX 75019
Household Group, Inc. (a Subs. Household Finance Corp.) 26525 North Riverwoods Boulevard, Suite 100 961 Weigel Drive 636 Grand Regency Boulevard 10210 Windhorst Road	Mettawa, IL 60045 Elmhurst, IL 60126 Brandon, FL 33510 Tampa, FL 33619
Household Finance Corporation III 26525 North Riverwoods Boulevard 10210 Windhorst Road 961 Weigel Drive 636 Grand Regency Boulevard	Mettawa, IL 60045 Tampa, FL 33619 Elmhurst, IL 60126 Brandon, FL 33510
HSBC Mortgage Services Inc. 636 Grand Regency Boulevard 10210 Windhorst Road	Brandon, FL 33510-3942 Tampa, FL 33619



## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
961 Weigel Drive	Elmhurst, IL 60126
i3 Lending, Inc. 379 W. Uwchlan Avenue, Suite 201	Downingtown, PA 19335
iFreedom Direct Corporation 124 N. Charles Lindbergh Drive	Salt Lake City, UT 84116
Infinite Mortgage Services, LLC 3103 Philmont Avenue Suite 103	Huntingdon Valley, PA 19006
Integra Credit, LLC d/b/a Intergra Credit 2516 Waukegan Road, Suite 156	Glenview, IL 60025
Integrity First Financial Group, Inc. 6333 Greenwich Drive, Suite 280 1133 Dekalb Pike, Suite 201	San Diego, CA 92122 Blue Bell, PA 19422
Intercoastal Mortgage Company 4100 Monument Corner Drive, Suite 220	Fairfax, VA 22030
Intercontinental Capital Group, Inc. 3 Huntington Quadrangle, Suite 106S 100 Biddle Avenue, Suite 200 1004 MacDade Blvd., Suite D	Melville, NY 11747 Newark, DE 19702 Folsom, PA 19033
Ivy Mortgage, Inc. 7625 Maple Lawn Blvd., Suite 135	Fulton, MD 20759
James B. Nutter & Company 4153 Broadway	Kansas City, MO 64111
K. Hovnanian American Mortgage, LLC 3601 Quantum Boulevard 151 Southhall Lane, Suite 120	Boynton Beach, FL 33426 Maitland, FL 32751
Keystone Funding, Inc. 206 W. State Street, Suite 200	Media, PA 19063
Kondaaur Capital Corporation 333 South Anita Drive, Suite 400	Orange, CA 92868
Kyanite Services, Inc. 3039 Cornwallis Road, Building 203, Suite CC133 14523 SW Millikan Way, Suite 200	Research Triangle Park, NC 27709 Beaverton, OR 97005

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Lakeview Loan Servicing, LLC 4425 Ponce De Leon Blvd., MS 5251 1301 Virginia Drive, Suite 325 7300 Corporate Center Drive, Suite 402	Coral Gables, FL 33146 Ft. Washington, PA 19034 Miami, FL 33126
Land Home Financial Services, Inc. 1355 Willow Way, Suite 250	Concord, CA 94520
LenderFi, Inc. 26010 Mureau Road, Suite 130	Calabasas, CA 91302
LenderLive Network, Inc. 710 South Ash Street, Suite 200 999 Tech Row, Suite 200	Glendale, CO 80246 Madison Heights, MI 48071
Lending Solutions, Inc. d/b/a LSI Mortgage Plus 6470 East Johns Crossing, Suite 220 940 Westport Plaza Drive, Suite 400	Duluth, GA 30097 St. Louis, MO 63146
LendingTree, LLC d/b/a GetSmart, GetSmart.com 11115 Rushmore Drive	Charlotte, NC 28277
Lendmark Financial Services, LLC 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 Card Services, LLC 121 Continental Drive, Suite 108	Newark, DE 19713
Liberty Home Equity Solutions, Inc. 10951 White Rock Road, Suite 200 321 Main Street, Suite A	Rancho Cordova, CA 95670 Woodbridge, NJ 07095
Live Well Financial, Inc. 1011 Boulder Springs Drive, Suite 420 300 Arboretum Place, #580	Richmond, VA 23225 Richmond, VA 23236

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Loan By Phone of Delaware, LLC d/b/a Loan By Phone 201 Keith Street, Suite 7-48	Cleveland, TN 37311
loanDepot.com, LLC d/b/a imortgage 26642 Towne Centre Drive 5465 Legacy Drive, Suite 400 14000 North Pima Road, Suite 150 175 Strafford Avenue, Suite 206 14 Commerce Drive, 4th Floor 8840 Stamford Boulevard, Suite 1800 520 White Plains Road 102 Elm Street	Foothill Ranch, CA 92610 Plano, TX 75024 Scottsdale, AZ 85260 Wayne, PA 19087 Cranford, NJ 07016 Columbia, MD 21045 Tarrytown, NY 10591 Walpole, MA 02081
LoanMax, L.L.C. d/b/a QuickClick Loans 3440 Preston Ridge Road, #500 1517 North DuPont Highway 38661 Sussex Highway 5455 North DuPont Highway	Alpharetta, GA 30005 New Castle, DE 19720 Delmar, DE 19940 Dover, DE 19901
Longbridge Financial, LLC One International Boulevard, Suite 400	Mahwah, NJ 07495
Lowondo Financial LLC 314 East Main Street, Suite 304	Newark, DE 19711
LVNV Funding LLC 55 Beattie Place, Suite 300, MS 425	Greenville, SC 29601
Mariner Finance, LLC, Dover, DE Branch 222 South DuPont Highway, Suite 101 1831 Pulaski Highway 975A North DuPont Boulevard 22826 Sussex Highway 8211 Town Center Drive 3616 Kirkwood Highway, Suite D	Dover, DE 19901 Bear, DE 19701 Milford, DE 19963 Seaford, DE 19973 Nottingham, MD 21236-5904 Wilmington, DE 19808
MAS Associates, LLC d/b/a Equity Mortgage Lending, LLC 2 Park Center Court, Suite 200	Owings Mills, MD 21117
Mason McDuffie Mortgage Corporation 2010 Crow Canyon Place, Suite 400 301 Concourse Blvd., Ste. 140	San Ramon, CA 94583 Glen Allen, VA 23059

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Maverick Funding Corp. d/b/a Reverse Mortgage Network 9 Entin Road, Suite 200 300 Centerville Road, The Summit West, Suite 102 1021 W. 8th Avenue, Suite 106 1412 East Joppa Road 66 Painters Mill Road, Suite 202	Parsippany, NJ 07054 Warwick, RI 02886 King of Prussia, PA 19406 Baltimore, MD 21286 Owings Mills, MD 21117
MBA Mortgage Services, Inc. 426 South Main Street	Bel Air, MD 21014
MC Financial, Inc. 4915 St. Almo Ave., #300	Bethesda, MD 20814
McLean Mortgage Corporation 11325 Random Hills Road, Suite 400 6550 Rock Spring Drive, Suite 100	McLean, VA 22030 Bethesda, MD 20817
MCS Mortgage Bankers, Inc. 20 Oak Street 1 Washington Crossing Road 120 South Warner Road, Suite 101	Patchogue, NY 11772 Pennington, NJ 08534 King of Prussia, PA 19406
MDE Home Loans, LLC 766 Shrewsbury Avenue, East Building, Suite 204	Tinton Falls, NJ 07724
Meadowbrook Financial Mortgage Bankers Corp. 825 East Gate Boulevard, Suite 200	Garden City, NY 11530
Member Advantage Mortgage, LLC 3330 Broadmoor SE, Suite B 1704 Black Hills Way	Grand Rapids, MI 49512-8192 North Las Vegas, NV 89031
Mercedes-Benz Financial Services USA LLC 36455 Corporate Drive	Farmington Hill, MI 48331
MGIC Mortgage Services, LLC 250 East Kilbourn Avenue	Milwaukee, WI 53202
Mid-Island Mortgage Corp. 900 Merchants Concourse, Suite 112	Westbury, NY 11590
Midwest Loan Services, Inc. 616 Sheldon Avenue, Suite 300 30500 Northwestern Highway, Suite 201	Houghton, MI 49931 Farmington Hills, MI 48334

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
MLD Mortgage Inc. d/b/a Mortgage Lending Direct 30 B Vreeland Road 224 Datura Street, Suite 800 4412 6th Avenue, Units 1-4	Florham Park, NJ 07932 West Palm Beach, FL 33401 Tacoma, WA 98406
MMP of Delaware, LLC 6950 West 56th Street	Mission, KS 66202
Montage Mortgage, LLC 11016 Rushmore Drive, Suite 200	Charlotte, NC 28277
MorEquity, Inc. 601 NW Second 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 4760 Limestone Road	Morris Plains, NJ 07950 Morris Plains, NJ 07950 Oakhurst, NJ 07755 Chadds Ford, PA 19317 Downers Grove, IL 60515 Wilmington, DE 19803
Mortgage America, Inc. 1425 Grape Street 600 West Germantown Pike, Suite 400 5301 Limestone Road 1100 Berkshire Blvd. 1646 West Chester Pike, Suite 2	Whitehall, PA 18052 Plymouth Meeting, PA 19462 Wilmington, DE 19808 Wyomissing, PA 19610 West Chester, PA 19382
Mortgage Capital Associates, Inc. 11150 West Olympic Boulevard, Suite 1160 121 Highway 36, Suite 230	Los Angeles, CA 90064 West Long Branch, NJ 07764
Mortgage Lenders of America, LLC 10975 El Monte Street	Overland Park, KS 66211
Mortgage Master, Inc. 102 Elm Street 175 Strafford Avenue, Suite 206 14 Commerce Drive, 4th Floor 520 White Plains Road 8840 Stanford Boulevard, Suite 1800	Walpole, MA 02081 Wayne, PA 19087 Cranford, NJ 07016 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 204 125 East Elm Street 701 North DuPont Boulevard 2004 Eberhart Road 300 Southborough Drive 805 Estelle Drive 2055 Limestone Road	Danvers, MA 01923 West Chester, PA 19382 Salisbury, MD 21801 Conshohocken, PA 19428 Milford, DE 19963 Whitehall, PA 18052 South Portland, ME 04106 Lancaster, PA 17601 Wilmington, DE 19808
Mortgage Research Center, LLC d/b/a Veteran Loan Center 1400 Veterans United Drive 3212A Lemone Industrial Boulevard 2121 Eisenhower Avenue, Suite 101 11274 Renner Blvd. 2101 Chapel Plaza Court	Columbia, MO 65203 Columbia, MO 65201 Alexandria, VA 22314 Lenexa, KS 66219 Columbia, MO 65203
Movement Mortgage, LLC 841 Seahawk Circle 555 Fairmount Avenue, Suite 201 8100 Boone Boulevard, Suite 230 8720 Stony Point Pkwy., Ste. 200 8055 Ritchie Highway, Suite 207 10550 Linden Lake Plaza, Ste. 300 1770 East Market St. 5700 Coastal Highway, Ste. 200 2205 Commerce Road 8860 Columbia 100 Parkway, Suite 302 2103 Bel Air Road	Virginia Beach, VA 23452 Towson, MD 21286 Vienna, VA 22182 Richmond, VA 23235 Pasadena, MD 21122 Manassas, VA 20109 York, PA 17402 Ocean City, MD 21842 Forest Hill, MD 21050 Columbia, MD 21045 Fallston, MD 21047
MP3 Management, LLC 287 Christiana Road, Suite 23	New Castle, DE 19720
National Cash Lenders, LLC 736 Brawley School Road, Suite I	Mooresville, NC 28117
National Express Credit Corporation 660 Plaza Drive	Newark, DE 19702

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
National Financial LLC	
1511 North DuPont Highway	New Castle, DE 19720
119 North DuPont Highway	Smyrna, DE 19977
1935 West 4th Street	Wilmington, DE 19805
502 North BiState Boulevard	Delmar, DE 19940
28521 DuPont Boulevard	Millsboro, DE 19966
1053A North Walnut Street	Milford, DE 19963
107 North Maryland Avenue	Wilmington, DE 19804
1719 White Clay Shopping Ctr., Pulaski Hwy. & Salem Church Rd.	Bear, DE 19701
9537 Bridgeville Center, Unit 4	Bridgeville, DE 19933
2604 Philadelphia Pike	Claymont, DE 19703
178A North DuPont Highway	Dover, DE 19901
403 East Main Street	Middletown, DE 19709
23442 Sussex Highway	Seaford, DE 19973
26506 Victoria's Landing, Suite 3	Millsboro, DE 19966
National Title Loans, Inc.	
2419 Kirkwood Highway	Wilmington, DE 19805
Nations Lending Corporation d/b/a NLC Loans	
4 Summit Park Drive, Suite 200	Independence, OH 44131
Nationstar Mortgage LLC d/b/a Champion Mortgage Company	
350 Highland Drive	Lewisville, TX 75067
1920 Main Street, Suite 500	Irvine, CA 92614
2501 South Price Road	Chandler, AZ 85286
18200 Von Karman Avenue, Suite 300	Irvine, CA 92612
4000 Horizon Way	Irving, TX 75063
Nationwide Advantage Mortgage Co.	
1100 Locust Street, Department 2009	Des Moines, IA 50391
Nationwide Capital Unlimited LLC d/b/a Excellent Bucks	
506 E. Lewis and Clark Parkway, Suite 201	Clarksville, IN 47129
Nationwide Equities Corporation	
1 International Boulevard	Mahwah, NJ 07495
NC Financial Solutions of Delaware, LLC d/b/a NetCredit	
200 West Jackson Boulevard, Suite 2400	Chicago, IL 60606

## Licensed Lenders

**Name/Address**

**City, State, Zip**

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 622 South Maryland Avenue 22828 Sussex Highway 2720 Philadelphia Pike 941 North DuPont Highway, Suite J 246 Dove Run Drive 1659 Pulaski Highway, # 14 1261 North DuPont Highway, Suite 129 264 South DuPont Highway 109 Newark Shopping Center 4136 Stanton Ogletown Road 527 East Basin Road	Claymont, DE 19703 Harrington, DE 19952 Georgetown, DE 19947 Wilmington, DE 19804 Seaford, DE 19973 Claymont, DE 19703 Milford, DE 19963 Middletown, DE 19709 Bear, DE 19701 Dover, DE 19901 Dover, DE 19901 Newark, DE 19711 Newark, DE 19713 New Castle, DE 19720
Network Capital Funding Corporation 5 Park Plaza, Suite 800	Irvine, CA 82614
New America Financial Corp. 2273 Research Boulevard, Suite 700	Rockville, MD 20850
New Day Financial, LLC d/b/a NewDay USA 8160 Maple Lawn Boulevard, Suite 300	Fulton, MD 20759
New Penn Financial, LLC d/b/a Rate30 4000 Chemical Road, Suite 200 15100 Washington Street, Unit 103 100 Commerce Dr., Ste. 110 11020 David Taylor Drive, Suite 415 1641 Lebanon Road 614 DuPont Highway 4511 North Himes Road, Suite 245 1521 Concord Pike, Suite 102 100 South Broad Street 6250 Old Dobbins Lane, Suite 110 1671 South State Street 19269 Coastal Highway, Suite 1 736 N. DuPont Highway	Plymouth Meeting, PA 19462 Haymarket, VA 20169 Newark, DE 19713 Charlotte, NC 28262 Dover, DE 19901 Dover, DE 19901 Tampa, FL 33614 Wilmington, DE 19803 Middletown, DE 19709 Columbia, MD 21045 Dover, DE 19901 Rehoboth Beach, DE 19971 Dover, DE 19901



## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
NFM Inc. d/b/a NFM Lending 505 Progress Drive, Suite 100 10450 Shaker Drive, Unit 110 333 Meadowlands Parkway, 4th Floor 1524 Kings Highway	Linthicum, MD 21090 Columbia, MD 21046 Secaucus, NJ 07094 Swedesboro, NJ 08085-1212
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 1502 North DuPont Highway 24504 Sussex Highway	Dover, DE 19901 Wilmington, DE 19803 Claymont, DE 19703 Delmar, DE 19940 New Castle, DE 19720 Seaford, DE 19973
Norwich Commercial Group, Inc. d/b/a Norcom Mortgage 38 Security Drive 5397 Twin Knolls Road, Suite # 13 11615 1/2 Coastal Highway, Suite E	Avon, CT 06001 Columbia, MD 21045 Ocean City, MD 21842
NVR Mortgage Finance, Inc. 555 Southpointe Boulevard, 3rd Floor 980 Harvest Drive, Suite 350 32442 Royal Boulevard, Building B, Suite 3 2500 Wrangle Hill Road, Suite 210, Fox Run Business Park	Canonsburg, PA 15317 Blue Bell, PA 19422 Dagsboro, DE 19939  Bear, DE 19701
Oak Mortgage Company L.L.C. 525 Route 73 North, Suite 101 Eight Neshaminy Interplex, Suite 105	Marlton, NJ 08053 Trevose, PA 19053
Ocwen Loan Servicing, LLC 1661 Worthington Road, Suite 100 1525 South Belt Line Road, Suite 300	West Palm Beach, FL 33409 Coppell, TX 75019
Odyssey Funding LLC 475B Chestnut Street, 2nd Floor	Cedarhurst, NY 11516
Omni Financial of Delaware, Inc. One Radisson Plaza, Suite 804	New Rochelle, NY 10801

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
One Reverse Mortgage, LLC 9920 Pacific Heights Blvd., Suite 350 644 Woodward Avenue	San Diego, CA 92121 Detroit, MI 48226
OneMain Financial, Inc. 300 St. Paul Place 1057 North DuPont Highway 22974 Sussex Highway 420 Suburban Plaza 660 North DuPont Boulevard, Milford Plaza 4325 Concord Pike Concord Square Shopping Center 6801 Colwell Blvd. 619 Governors Place	Baltimore, MD 21202 Dover, DE 19901 Seaford, DE 19973 Newark, DE 19711 Milford, DE 19963  Wilmington, DE 19803 Irving, TX 75039 Bear, DE 19701
Opportunity Financial, LLC 11 East Adams Street, Suite 501	Chicago, IL 60603
ORIX Corporate Capital Inc. 1717 Main Street, Suite 1100	Dallas, TX 75201
Pacific Union Financial, LLC d/b/a Clear Vision Funding 8900 Freeport Parkway, Suite 150 13925 Ballantyne Corporate Place, Suite 250 1325 Corona Pointe Ct., Suite 102 1603 LBJ Freeway, Suite 500, Browning Place 144 Kings Hwy., Ste. 2 3 MacArthur Place, Suite 500 Crown Ridge, 4035 Ridge Top Rd., 2nd Floor	Irving, TX 012391 Charlotte, NC 28277 Corona, CA 92879 Farmers Branch, TX 75234 Dover, DE 19901 Santa Ana, CA 92707 Fairfax, VA 22030
Paramount Equity Mortgage, LLC 8781 Sierra College Boulevard 10888 White Rock Road, Suite 100	Roseville, CA 95661 Rancho Cordova, CA 95670
Paramount Residential Mortgage Group, Inc. 1265 Corona Pointe Court, Suite 301 3 Executive Park Drive, Suite 301	Corona, CA 92879 Bedford, NH 03110
Parkside Lending, LLC 1130 Howard Street 23382 Mill Creek Drive, Suite 214 1990 North California Blvd. #410	San Francisco, CA 94103 Laguna Hills, CA 92653 Walnut Creek, CA 94596

## Licensed Lenders

### Name/Address

### City, State, Zip

PennyMac Loan Services, LLC 6101 Condor Drive, Suite 200 251 South Lake Avenue, Sixth Floor 3851 North Freeway Boulevard, Suite 100 14800 Trinity Blvd.	Moorpark, CA 93021 Pasadena, CA 91101 Sacramento, CA 95834 Fort Worth, TX 76115
PHH Home Loans, LLC d/b/a Cartus Home Loans 1 Mortgage Way, 3rd Floor 39682 Sunrise Court 5349 Limestone Road	Mount Laurel, NJ 08054 Bethany Beach, DE 19930 Wilmington, DE 19808
PHH Mortgage Corporation d/b/a Century 21 Mortgage 1 Mortgage Way 5201 Gate Parkway 2333 Waukegan Road, Suite 300 32 Red Twig Trail 7 Elmwood Drive	Mt. Laurel, NJ 08054 Jacksonville, FL 32256 Bannockburn, IL 60015 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 Americash Platinum 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 6800 Jericho Turnpike, Suite 120W, Office 122 7535 East Hampden Avenue, Suite 109 4655 Salisbury Road, Suite 250 500 Edgewater Drive, #566	San Diego, CA 92121 Syosset, NY 11791 Denver, CO 80231 Jacksonville, FL 32256 Wakefield, MA 01880

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
PMAC Lending Services, Inc. 15325 Fairfield Ranch Road, Suite 200 951 Yamato Road, Suite 150 24901 Northwestern Highway, Suite 110 123 North Lake Avenue 4349 Easton Way, Suite 300	Chino Hills, CA 91709 Boca Raton, FL 33431 Southfield, MI 48075 Pasadena, CA 91101 Columbus, OH 43219
Potomac Mortgage Group, Inc. d/b/a MVB Mortgage 4035 Ridge Top Road, Suite 100 301 Virginia Avenue 2400 Cranberry Square 20130 Lakeview Center Plaza, #120 6824 Elm Street, 3rd Floor 1400 K. Street, NW, Ste., 1200 1000 Johnson Avenue 10 Sterling Drive 651 Foxcroft Avenue 11325 Random Hills Road, Ste., 100	Fairfax, VA 22030 Fairmont, WV 26330 Morgantown, WV 26508 Ashburn, VA 20147 McLean, VA 22101 Washington, DC 20005 Bridgeport, WV 26330 Morgantown, WV 26505 Martinsburg, WV 25401 Fairfax, VA 22030
Premia Mortgage, LLC d/b/a Premia Relocation Mortgage 5455 Corporate, Suite 303 6465 Wayzata Boulevard, 2nd Floor, Suite 200	Troy, MI 48098 Saint Louis Park, MN 55426
Primary Capital Mortgage, LLC d/b/a PCMDirect 1000 Parkwood Circle, Suite 600	Atlanta, GA 30339
Primary Residential Mortgage, Inc. d/b/a Magellan Mortgage Group d/b/a Magnifund Group d/b/a Frost Mortgage Lending Group 1480 North 2200 West 248 E. Chestnut Hill Road 8008 Coastal Highway, Suite 2 1725 South Berry Knoll Boulevard 888 Bestgate Road, Suite 417 23 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 Annapolis, MD 21401 West Chester, PA 19380 Towson, MD 21286
Priority Funding, LLC 292 Main Street, Suite G1 523 Capitol Trail, Suite 5	Northboro, MA 01532 Newark, DE 19711

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Prospect Mortgage, LLC 15301 Ventura Blvd., Suite D300 4300 West Cypress Street, Suite 780 6410 Oak Canyon, Suite 250 200 Continental Drive, Suite 207 1574 Easton Road, Suite 100 1122 Kenilworth Drive, Suite 510 1033 Millcreek Drive, 1st Floor	Sherman Oaks, CA 91403 Tampa, FL 33607 Irvine, CA 92618 Newark, DE 19713 Warrington, PA 18976 Towson, MD 21204 Feasterville, PA 19053
Prosperity Home Mortgage, LLC 14501 George Carter Way, Suite 300 2300 Calvert Street NW 116 East Pulaski Highway 5301 Limestone Road, Suite 225 810 Glen Eagles Court, Suite 203 69 South Main Street 3748 West Chester Pike, Suite 204 4650 East West Highway, Suite 202 & 204 1271 Quintillo Drive 3801 Kennett Pike, S. D-200 3004 Emmorton Road 11701 Coastal Highway 700 King Farm Boulevard, Suite 125 92 Lancaster Avenue 33298 Coastal Highway 4440 Brookfield Corporate Drive, Suite 100 3181 Shore Drive	Chantilly, VA 20151 Washington, DC 20008 Elkton, MD 21921 Wilmington, DE 19808 Towson, MD 21286 Yardley, PA 19067 Newtown Square, PA 19073 Bethesda, MD 20814 Bear, DE 19701 Greenville, DE 19807 Abingdon, MD 21009 Ocean City, MD 21842 Rockville, MD 20850 Devon, PA 19333 Bethany Beach, DE 19930 Chantilly, VA 20151 Virginia Beach, VA 23451
Provident Funding Associates, LP 851 Traeger Avenue, Suite 100 401 Route 73 North, 40 Lake Center, Suite 110 1501 E. Woodfield Road, Suite 204N 1800 JFK Blvd., Suite 820 875 Greentree Road, Seven Parkway Center, Suite 220	San Bruno, CA 94066 Marlton, NJ 08053 Schaumburg, IL 60173 Philadelphia, PA 19103  Pittsburgh, PA 15220
Pulte Mortgage, LLC 7390 South Iola Street 1100 Northbrook Drive, Suite 100 10600 Arrowhead Drive, Suite 260	Englewood, CO 80112 Trevose, PA 19053 Fairfax, VA 22030
PYOD LLC 625 Pilot Road, Suite 5	Las Vegas, NV 89119

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Quicken Loans, Inc.	
1050 Woodward Avenue	Detroit, MI 48226
719 Griswold	Detroit, MI 48226
635 Woodward Avenue	Detroit, MI 48226
1500 West Third Street,	
MK-Ferguson Plaza, Suite 510	Cleveland, OH 44113
16425 North Pima Road, Building A Suite 200	Scottsdale, AZ 85260
 Redwood Capital, Inc.	
180 Admiral Cochrane Drive, Suite 350	Annapolis, MD 21401
 Reliance First Capital, LLC	
201 Old Country Road, Ste. 205	Melville, NY 11747-2731
1777 Sentry Parkway, Sentry Park West,	
Gwnedd Hall, Suite 201	Blue Bell, PA 19422
11605 N. Community House Road, Suite 200	Charlotte, NC 28277
 Residential Home Funding Corp.	
d/b/a RHF Wholesale	
707 Westchester Avenue, Suite 305	White Plains, NY 10604
100 South Main Street	Spring City, PA 19475
100 Lanidex Plaza, 2nd Floor	Parsippany, NJ 07054
2 Sheppard Rd., Suite 400	Voorhees, NJ 08043
325 West Water St., Suite 2W	Toms River, NJ 08753
 Residential Mortgage Services Inc.	
24 Christopher Toppi Drive	South Portland, ME 04106
1829 Reisterstown Road, Suite 350	Baltimore, MD 21208
806 Landmark Drive, Suite 122-123	Glen Burnie, MD 21061
349 E. Pulaski Highway, Suite A	Elkton, MD 21921
4720 Carlisle Pike, Suite 300	Mechanicsburg, PA 17050
220 Continental Drive, Suite 100	Newark, DE 19713
211 Welsh Pool Road	Exton, PA 19341
 Residential Mortgage Solutions, Inc.	
1515 Martin Boulevard, Suite 208	Baltimore, MD 21220
 Reverse Mortgage Funding LLC	
1455 Broad Street, 2nd Floor	Bloomfield, NJ 07003
700 Corporate Boulevard	Newburgh, NY 12550
9711 Washington Blvd., Suite 555	Gaithersburg, MD 20878
175 Pinelawn Road, Suite 308	Melville, NY 11747

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Reverse Mortgage Solutions, Inc. d/b/a Security 1 Lending 2727 Spring Creek Drive 6701 Democracy Boulevard, Suite 300 5206 Cypress Creek Parkway, Suite 104 3131 Camino Del Rio North, Suite 420 200 Regency Executive Park, Suite 150 3131 Camino Del Rio North, Suite 1400 8706 Commerce Drive, Suite 1 2150 Highway 35, Suite 250	Spring, TX 77373 Bethesda, MD 471972 Houston, TX 77069 San Diego, CA 92108 Charlotte, NC 28217 San Diego, CA 92108 Easton, MD 21601 Sea Girt, NJ 08750
RISE Credit of Delaware, LLC d/b/a RISE 42 Read's Way, Suite A	New Castle, DE 19720
Riverside Mortgage Group LLC 1440 Conchester Road, Suite B1 1479 Wilmington Pike 100 S. Church Street	Garnet Valley, PA 19060 West Chester, PA 19382 West Chester, PA 19382
RMC Mortgage Corporation 8660 E. Hartford Drive, Suite 200 A 126 East State Street	Scottsdale, AZ 85255 Media, PA 19063
Roth Recovery Associates Inc. 23361 El Toro Road, Suite 102	Lake Forest, CA 92630
Rushmore Loan Management Services LLC 15480 Laguna Canyon Road, Suite 100	Irvine, CA 92618
Sai Jesus Financial Services, Inc. #231 d/b/a Cash Plus #231 429 South New Street	Dover, DE 19904
Santander Consumer USA Inc. d/b/a HelpingLoans.com 8585 North Stemmons Freeway, Suite 1100-N 2701 Highpoint Oaks Drive, Suite 210 5201 Rufe Snow Drive, Suite 100 1601 Elm Street, Suite 800	Dallas, TX 75247 Lewisville, TX 75067 North Richland Hills, TX 76180 Dallas, TX 75201
Scalessa-Fischer LLC d/b/a Capitol Title Loans 772 Pulaski Highway 241 South DuPont Highway 227 North DuPont Blvd.	Bear, DE 19701 New Castle, DE 19720 Smyrna, DE 19977

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Seckel Capital, LLC 642 Newtown Yardley Road, Suite 220	Newtown, PA 18940
Second Round Sub, LLC 4150 Freidrich Lane, Suite I	Austin, TX 78744
Semper Home Loans, Inc. 225 DuPont Drive 5100 Rt. 42, Suite 8	Providence, RI 02907 Turnersville, NJ 08012
Sentrix Financial Services, Inc. 1775 West Hibiscus Blvd., Suite 201	Melbourne, FL 32901
Shallcross Mortgage Company 410 Century Boulevard, Boxwood Commerce Centre	Wilmington, DE 19808
Shelter Mortgage Company, LLC 4000 West Brown Deer Road	Brown Deer, WI 53209
Shore Finance LLC 10977 State Street 71 Greentree Drive 927 North DuPont Highway 22937 Sussex Highway 1650 South Governors Avenue 28381 DuPont Boulevard, Unit 2	Delmar, DE 19940 Dover, DE 19901 Milford, DE 19963 Seaford, DE 19973 Dover, DE 19904 Millsboro, DE 19966
SI Mortgage Company d/b/a Sistar Mortgage Company 51650 Oro Road	Shelby Township, MI 48315-2933
Sierra Pacific Mortgage Company, Inc. 1180 Iron Point Road, Suite 200 2138 Priest Bridge Court, Suite 1, Office 109 10757 Birmingham Way 6021 University Boulevard, Suite 200 7315 Wisconsin Avenue, Ste. 400 West	Folsom, CA 95630 Crofton, MD 21114 Woodstock, MD 21163 Ellicott City, MD 21043 Bethesda, MD 20814
SIRVA Mortgage, Inc. 6200 Oak Tree Boulevard, Suite 300 One Metropolitan Square, 211 North Broadway, Suite 2130 3300 Fernbrook Lane, Suite 300 20568 Ventura Boulevard, Suite 404	Independence, OH 44131 St. Louis, MO 63102 Plymouth, MN 55447 Woodland Hills, CA 91364



## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
SN Servicing Corporation 13702 Coursey Boulevard, Building Two 323 Fifth Street	Baton Rouge, LA 70817 Eureka, CA 95501
SolarCity Finance Company, LLC 3055 Clearview Way	San Mateo, CA 94402
South Gate Financial LLC 102 South Main Street, Suite 207 C	Culpeper, VA 22701
Southwest Stage Funding, LLC d/b/a Cascade Land Home Financing 3345 S. Val Vista Drive, Suite 300	Gilbert, AZ 85297
Springleaf Consumer Loan, Inc. d/b/a iLoan 601 NW Second Street 725 Industrial Blvd. 180 West Peckham Lane, Suite 1140 1270 Northland Drive, Suite 200 8008 US Route 130 North, Building A, Suite 214	Evansville, IN 47708 London, KY 40744 Reno, NV 89509 Mendota Heights, MN 55120 Delran, NJ 08075
Springleaf Financial Services, Inc. 601 NW Second Street	Evansville, IN 47708
State Financial Network, LLC 1974 Sproul Road, Suite 300	Broomall, PA 19008
Stearns Lending, LLC d/b/a Stearns Home Loans 4 Hutton Centre Drive, 10th Floor 200 Crossings Boulevard, Suite 110 1320 Willow Pass Road, Suites 100-A, B, C and D 2015 Spring Road, Suite 750 555 Anton Boulevard, 3rd and 6th Floors 8425 Seasons Parkway, Suite 102 700 Highway 121 Bypass, Suite 180 2605 Nicholson Road, Building 1, Suite 110	Santa Ana, CA 92707 Warwick, RI 02886 Concord, CA 94520 Oak Brook, IL 60523 Costa Mesa, CA 92626 Woodbury, MN Lewisville, TX 75067 Sewickley, PA 15143
Steelhead Investments Corporation d/b/a Cashtilpay.com 712 Market Street	Wilmington, DE 19801
Stonegate Mortgage Corporation d/b/a Stonegate Direct 9190 Priority Way West Drive, Suite 300	Indianapolis, IN 46240

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Silver Lake Executive Campus, 41 University Drive, Ste. 400 25520 Commercentre Drive, 2nd Floor 7650 Edinborough Way, Suite 200 10801 Mastin Blvd., Ste. 300 520 S. Main Street, Suite 2501	Newtown, PA, PA 18940 Lake Forest, CA 92630 Edina, MN 55435 Overland Park, KS 66210 Akron, OH 44311
Summit Funding Enterprises, Inc. 2601 Fair Oaks Boulevard	Sacramento, CA 95864
Sun West Mortgage, Com. Inc. 18000 Studebaker Road, Suite 200 606 Edmondson Avenue, Suite 300 1055 Parsippany Boulevard, Suite 305 101 San Patricio Avenue Maramar Building Suite G1 18000 Studebaker Road, Suite 100 3518 6th Avenue, Suite 200A 4320 A1A S., Suite #2	Cerritos, CA 90703 Catonsville, MD 21228 Parsippany, NJ 07054  Guaynabo, PR 00968-1704 Cerritos, CA 90703 Tacoma, WA 98406 Saint Augustine, FL 32080
Sutherland Mortgage Services, Inc. 5959 Corporate Drive, Suite 3000	Houston, TX 77036
SWBC Mortgage Corporation d/b/a HomePlus 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
TBI Mortgage Company 250 Gibraltar Road	Horsham, PA 19044
The Money Source Inc. d/b/a Endeavor America Loan Services 135 Maxess Road 1990 N. California Blvd., Suite #720	Melville, NY 11747 Walnut Creek, CA 94596
The Mortgage Link, Inc. d/b/a Highlands Mortgage 3 Research Place, Suite 103	Rockville, MD 20850
Tidewater Mortgage Services, Inc. 200 Golden Oak Court, Suite 100 102 Larch Circle, Suite 102	VA Beach, VA 23452 Wilmington, DE 19804

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
330 Rehoboth Avenue, Suite B	Rehoboth Beach, DE 19971
TitleMax of Delaware, Inc. d/b/a TitleMax and TitleBucks 3401 Kirkwood Highway 38660 Sussex Highway, Suite 11 127 South DuPont Highway	Wilmington, DE 19808 Delmar, DE 19940 Dover, DE 19901
TJM Financial Group, LLC 1300 Coastal Highway, Unit 12 1944 Maryland Avenue 10912 County Seat Highway, Unit C-3 624 East Basin Road 1007 A South College Avenue 617 North DuPont Boulevard 738 North DuPont Highway	Fenwick Island, DE 19944 Wilmington, DE 19805 Laurel, DE 19956 New Castle, DE 19720 Newark, DE 19713 Milford, DE 19963 Dover, DE 19901
TMG Financial Services, Inc. 1500 NW 118th Street	Des Moines, IA 50325
TMX Credit, Inc. d/b/a TitleLoanPlace and WebCashExperts 2312 East Trinity Mills Road	Carrollton, TX 75006
Total Mortgage Services L.L.C. 185 Plains Road, 3rd Floor	Milford, CT 06461
Trident Mortgage Company, LP 431 W. Lancaster Ave. 850 Library Avenue, Suite 106 3513 Concord Pike 3838 Kennett Pike, Powder Mill Square 88 Lantana Drive, Lantana Square 1126 Pulaski Highway	Devon, PA 19333 Newark, DE 19711 Wilmington, DE 19803 Wilmington, DE 19807 Hockessin, DE 19707 Bear, DE 19701
United Military Mortgage, LLC d/b/a Low VA Rates 384 South 400 West, Suite 100 7001 South 900 East, Suite 400	Lindon, UT 84042 Salt Lake City, UT 84047
United Mortgage Corp. 25 Melville Park Road, Suite 100	Melville, NY 11747
United Security Financial Corp. 930 East 6600 South	Murray, UT 84121

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
United Shore Financial Services, LLC d/b/a Shore Mortgage 1414 East Maple Road	Troy, MI 48083
Universal American Mortgage Company, LLC d/b/a Eagle Home Mortgage 700 NW 107th Avenue, 3rd Floor 10211 Wincopin Circle, Suite 310 8 West Broad Street, Suite 226 240 Cedar Knolls Road, Suite 400 15550 Lightwave Drive, Suite 200	Miami, FL 33172 Columbia, MD 21044 Hazleton, PA 18201 Cedar Knolls, NJ 07927 Clearwater, FL 33760
Universal Mortgage & Finance, Inc. 3158 Braverton Street, #204 1018 Laurel Oak Road, Suite 11 106 Milford Street, Suite 402 100 Becks Wood Drive, Suite 202 1415 Madison Park Drive 9925 Stephen Decatur Highway, Suite E3	Edgewater, MD 21037 Voorhees, NJ 08043 Salisbury, MD 21804 Bear, DE 19701-3835 Glen Burnie, MD 21061 Ocean City, MD 21842
Upfront Northeast, LLC d/b/a Expressmoneyline 456A Central Avenue, Suite 107	Cedarhurst, NY 11516
Urban Financial of America, LLC d/b/a Reverse It! 8909 South Yale Avenue 100 Penn Square East, Suite 1205 3 Huntington Quadrangle, Suite 305N 11350 North Meridian Street, Suite 210 2947 Broad Court 1520 Cottage Lane	Tulsa, OK 74137 Philadelphia, PA 19107 Melville, NY 11747 Carmel, IN 46032 Annapolis, MD 21401 Towson, MD 21286
US Mortgage Corporation 201 Old Country Road, Suite 140	Melville, NY 11747
Van Dyk Mortgage Corporation 2449 Camelot Court SE 47757 West Road, C104 6601 Memorial Highway, Suite 115 9708 Monroe Street, Suite 201	Grand Rapids, MI 49546-6001 Wixom, MI 48393 Tampa, FL 33615 Cockeysville, MD 21030
Vanderbilt Mortgage & Finance, Inc. 500 Alcoa Trail	Maryville, TN 37804

## Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
VCI Loan Services, LLC 3800 Hamlin Road	Auburn Hills, MI 48326
Village Capital & Investment, LLC d/b/a Village Home Mortgage 2863 St. Rose Parkway 1645 Central Street	Henderson, NV 89052 Centennial Park, AZ 86021
W. J. Bradley Mortgage Capital, LLC 6465 Greenwood Plaza Boulevard, Suite 500 100 West Towne Ridge Parkway, Suite 200 & 300	Centennial, CO 80111-4965 Sandy, UT 84070
WEI Mortgage Corporation 2010 Corporate Ridge, Suite 750	McLean, VA 22102
West Side Check Cashing, Inc. II 9 West 4th Street	Wilmington, DE 19801
Weststar Mortgage, Inc. 3350 Commission Court 50 West Big Beaver Road, Suite 610 4600 E. Washington, Suite 300 6305 Ivy Lane, Suite 510 5048 Tennyson Parkway, Suite 100 405 Rehoboth Avenue	Woodbridge, VA 22192 Troy, MI 48084 Phoenix, AZ 85034 Greenbelt, MD 20770 Plano, TX 75024 Rehoboth Beach, DE 19971
Wingspan Portfolio Advisors, LLC 18451 North Dallas Parkway	Dallas, TX 75287
WiPro Gallagher Solutions, Inc. 810 Crescent Centre Drive, Suite 400	Franklin, TN 37067
WorkersChoiceUSA, LLC d/b/a WorkersChoiceUSA 510 North DuPont Highway	Dover, DE 19901
Your Credit, Inc. 1708 Lebanon #4	Dover, DE 19901
Zenta Mortgage Services LLC 8336 Forest Point Boulevard 6415 Babcock Road, Suite 100 Block B, Tecci Park, No. 173,  2221 Savannah River Street	Charlotte, NC 28273 San Antonio, TX 78249 Rajiv Gandhi Salai, (Old Mahabalipur Chennai, International 600 119 Henderson, NV 89044

## Licensed Lenders

### Name/Address

### City, State, Zip

ZestCash, Inc.

6636 Hollywood Blvd.

Los Angeles, CA 90028

ZOA, LLC

d/b/a Get Cash USA

125 North Halsted Street, 4th Floor

Chicago, IL 60661

Zoom Marketing, Inc.

1000 North West Street, Suite 1224

Wilmington, DE 19801

## Financing the Sale of Motor Vehicles

### Name/Address

### City, State, Zip

21st Mortgage Corporation  
620 Market Street

Knoxville, TN 37902

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 Ally Financial

3105 Unionville Road, Suite 200  
2911 Lake Vista Boulevard, Floor 1  
2101 Rexford Road, Suite 350W  
7159 Corklan Drive, Suite 200  
3200 Bristol Street, Suite 700  
17500 Chenal Parkway

Cranberry Township, PA 16066  
Lewisville, TX 75068  
Charlotte, NC 28211  
Jacksonville, FL 32258  
Costa Mesa, CA 92626  
Little Rock, AR 72223

American Credit Acceptance, LLC  
d/b/a Auto Finance  
961 East Main Street

Spartanburg, SC 29302

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, Suite 200  
17500 Chenal Parkway  
3200 Bristol Street, Suite 700

Jacksonville, FL 32258  
Little Rock, AR 72223  
Costa Mesa, CA 92626

AmeriCredit Financial Services, Inc.  
d/b/a Buick - GMC Financial  
4001 Embarcadero Drive  
1975 South Price Road  
101 Gibraltar Road, Suite 150  
3801 South Collins Street  
4000 Embarcadero Drive  
4100 Embarcadero Drive

Arlington, TX 76014  
Chandler, AZ 85249  
Horsham, PA 19044  
Arlington, TX 76014  
Arlington, TX 76014  
Arlington, TX 76014

## Financing the Sale of Motor Vehicles

### Name/Address

### City, State, Zip

Amina Hayat, LLC  
d/b/a Big Bob's Auto World  
801C South DuPont Highway

New Castle, DE 19720

Automotive Credit Corporation  
26261 Evergreen Road, Suite 300

Southfield, MI 48076

BlueSky Financial Services, Inc.  
5000 Executive Parkway, Suite 275

San Ramon, CA 94583

Caliber Home Loans, Inc.  
3701 Regent Boulevard, Suite 200

Irving, TX 75063

CAR Financial Services, Inc.  
8430 University Executive Park Drive, Suite 612

Charlotte, NC 28262

CarFinance Capital LLC  
7525 Irvine Center Drive, Suite 250  
4600 Regent Boulevard, Suite 100

Irvine, CA 92618  
Irving, TX 75063

CarMax Business Services, LLC  
d/b/a CarMax Auto Finance  
225 Chastain Meadows Court, Suite 210

Kennesaw, GA 30144

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

Colonial Motors, Inc.  
205 North DuPont Boulevard

Smyrna, DE 19977

Consumer Portfolio Services, Inc.  
19500 Jamboree Road

Irvine, CA 92612

Credit Acceptance Corporation  
25505 West 12 Mile Road, Suite 3000

Southfield, MI 48034-8339



## Financing the Sale of Motor Vehicles

<u>Name/Address</u>	<u>City, State, Zip</u>
D.O.W. Finance Corp. 1220 Centerville Road	Wilmington, DE 19808
Deere & Company 6400 NW 86th Street	Johnston, IA 50131
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
Dependable Credit Corp. 285 Saw Mill River Road	Yonkers, NY 10701
DriveTime Car Sales Company, LLC 2225 North DuPont Highway	New Castle, DE 19720
eCAST Settlement Corporation 383 Madison Avenue, NY1-M141	New York, NY 10179
Exeter Finance Corp. 222 West Las Colinas Boulevard, Suite 1800 535 Route 38 East, Suite 370 8840 Stanford Boulevard, Suite 3600 2250 West John Carpenter Freeway, Suite 100	Irving, TX 75039 Cherry Hill, NJ 08002 Columbia, MD 21045 Irving, TX 75063
First Investors Financial Services, Inc. 5757 Woodway, Suite 400	Houston, TX 77057
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

## Financing the Sale of Motor Vehicles

### Name/Address

### City, State, Zip

3150 Brunswick Pike, Suite 320	Lawrenceville, NJ 08648
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
GFC Lending, LLC d/b/a Go Financial 7300 East Hampton Avenue, Suite 102	Mesa, AZ 85209
Global Lending Services LLC 5 Concourse Parkway NE, Suite 2925 301 West Warner Road, Suite 115, Warner Courtyards 1200 Brookfield Boulevard, Suite 300	Atlanta, GA 30328 Tempe, AZ 85284 Greenville, SC 29607
Greater Mid-Atlantic Finance Co., Inc. 4592 Ulmerton Road, Suite 200	Clearwater, FL 33762
HCAC, LLC 2545 Pulaski Highway	Newark, DE 19702
Hyundai Capital America, Inc. d/b/a Hyundai Motor Finance 210 Commerce 4100 Wildwood Parkway, Suite 200 6100 West Plano Parkway	Irvine, CA 92602 Atlanta, GA 30339 Plano, TX 75093
Innovative Funding Services, LLC 14205 North Burnet Road, Suite 400	Austin, TX 78728
Investors Realty, Inc. d/b/a IRPST 1685 South State Street	Dover, DE 19901
J. J. Best & Company 60 North Water Street	New Bedford, MA 02740
Kubota Credit Corporation, USA 3401 Del Amo Boulevard 4400 Amon Carter Boulevard, Suite 100	Torrance, CA 90503 Fort Worth, TX 76155

## Financing the Sale of Motor Vehicles

<u>Name/Address</u>	<u>City, State, Zip</u>
Lease and Rental Management Corp. d/b/a Auto Loan 45 Haverhill Street	Andover, MA 01810
Lendmark Financial Services, LLC 4528-B Kirkwood Highway 2420 North Salisbury Boulevard, #11 210 Marlboro Road, Suite 49 129 Big Elk Mall	Wilmington, DE 19808 Salisbury, MD 21801 Easton, MD 21601 Elkton, MD 21921
M & T Auto Group d/b/a New Castle Motors 234 South DuPont Highway	New Castle, DE 19720
Mariner Finance, LLC 113 North East Plaza 8211 Town Center Drive 22826 Sussex Highway 319 B Civic Avenue 1831 Pulaski Highway 3616 Kirkwood Highway, Suite D 975A North DuPont Boulevard 222 South DuPont Highway, Suite 101, Hub Complex	North East, MD 21901 Nottingham, MD 21236-5904 Seaford, DE 19973 Salisbury, MD 21804 Bear, DE 19701 Wilmington, DE 19808 Milford, DE 19963 Dover, DE 19901
MDA Capital, Inc. 5701 1st Avenue South, Suite A	St. Petersburg, FL 33707
Mercedes-Benz Financial Services USA LLC 13650 Heritage Parkway	Fort Worth, TX 76177
Mitsubishi Motors Credit of America Inc. 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 Auto Finance, LLC 5625 Ruffin Road, Suite 150 5 Christy Drive, Suite 204	San Diego, CA 92037 Chadds Ford, PA 19317

## Financing the Sale of Motor Vehicles

### Name/Address

### City, State, Zip

Pinnacle Financial Group LLC 8311 Wisconsin Avenue, Suite C18	Bethesda, MD 20814
Porsche Financial Services, Inc. d/b/a Bentley Financial Services One Porsche Drive	Atlanta, GA 30354
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 Chrysler Capital 8585 North Stemmons Freeway, Suite 110-N 1601 Elm Street, Suite 800 2701 High Point Oaks Drive, Suite 210	Dallas, TX 75247 Dallas, TX 75201 Lewisville, TX 75067
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
Steward Financial Services, LLC 499 Old Kings Highway	Maple Shade, NJ 08052
Tammac Holdings Corporation 100 Commerce Boulevard, Suite 200	Wilkes Barre, PA 18702
TD Auto Finance LLC 27777 Inkster Road 4600 Touchton Road, Building 200, Suite 400 2050 Roanoke Road	Farmington Hills, MI 48334 Jacksonville, FL 32246 Westlake, TX 76262
Tidewater Finance Company d/b/a Tidewater Motor Credit 6520 Indian River Road	Virginia Beach, VA 23464
Toyota Motor Credit Corporation 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

## Financing the Sale of Motor Vehicles

### Name/Address

### City, State, Zip

Tri-State Auto Outlet, Inc.  
d/b/a Car Zone

1041 South DuPont Highway

Dover, DE 19901

United Auto Credit Corporation

1071 Camelback Street, Suite 100

Newport Beach, CA 92660

214 Overlook Circle, Suite 201

Brentwood, TN 37027

170 Northpointe Parkway, Suite 700

Amherst, NY 14228

5416 East Baseline Road, Suite 112

Mesa, AZ 85209

860 West Airport Freeway, Suite 702

Hurst, TX 76054

V.W. Credit, Inc.

1401 Franklin Boulevard

Libertyville, IL 60048

Vanderbilt Mortgage & Finance, Inc.

500 Alcoa Trail

Maryville, TN 37804

Volvo Car Financial Services U.S., LLC

1 Volvo Drive

Rockleigh, NJ 07647

Westlake Services, LLC

d/b/a Westlake Financial Services

4751 Wilshire Boulevard, Suite 100

Los Angeles, CA 90010

## Mortgage Loan Brokers

<u>Name/Address</u>	<u>City, State, Zip</u>
1st Capitol Mortgage, Inc. 9 East Lookerman Street, Suite 207	Dover, DE 19901
7th Level Mortgage Limited Liability Company 401 Route 70 East, Suite 208	Cherry Hill, NJ 08034
Affordable Mortgage, Inc. 1204 Polly Drummond Plaza	Newark, DE 19711
AJM Home Mortgage Loans, Inc., Wexford, PA Branch 11269 Perry Highway, Suite 300	Wexford, PA 15090
All American Mortgage, Ltd. 30618 DuPont Boulevard, Suite 2	Dagsboro, DE 19939
Altisource Fulfillment Operations, Inc. 13736 Riverport Drive, Suite 420 3038 Breckinridge Lane, #202	Maryland Heights, MO 63043-4820 Louisville, KY 40220
Aspen Home Mortgage Group, Inc. 19844 Meredith Drive	Derwood, MD 20855
Assured Mortgage Solutions LLC 1035 Millcreek Drive, Suite B	Feasterville, PA 19053
Atlantic Coastal Mortgage, LLC 12507 Sunset Ave. #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
Bills.com, LLC d/b/a TheEasyLoanSite.com 1875 South Grant Street, Suites 400 and 500	San Mateo, CA 94402
Broker Match, Inc. 585 East Los Angeles Avenue, Suite E	Simi Valley, CA 93065
Cityline Financial Group, LLC 6 Dickinson Drive, Suite 112	Chadds Ford, PA 19317
Concord One Financial, LLC 2965 Dutton Mill Road	Aston, PA 19014

## 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. 5539 DuPont Parkway	Smyrna, DE 19977-9610
Destiny Mortgage Group, Inc. 606 Bosley Avenue, 1st Floor, Suite E 420 Pennsylvania Avenue, Suite 1	Towson, MD 21204 Seaford, DE 19973
Diversified Financial Mortgage Corporation 110 North Washington Street, Suite 330	Rockville, MD 20850
Dominion Financial, Inc. 302 Salisbury Street	Rehoboth Beach, DE 19971
Excel Mortgage Corp. USA 34 Darby Road	Paoli, PA 19301
Fairfax Mortgage Investments, Inc. 3900 University Drive, Suite 300 34026 Coastal Highway	Fairfax, VA 22030 Bethany Beach, DE 19930
Financial Security Consultants, Inc. 2405 York Road, Suite 200	Timonium, MD 21093
First Glendale Mortgage Corp. d/b/a Glendale Mortgage 1 Raymond Drive, Suite 1	Havertown, PA 19083
Garnet Valley Mortgage, LLC 1386 Naamans Creek Road, Suite 2	Garnet Valley, PA 19060
Genpact Mortgage Services, Inc. 15420 Laguna Canyon Road, Suite 100 3101 E. President George Bush Hwy., Ste. 200	Irvine, CA 92618 Richardson, TX 75082
Hawk Mortgage Group, LLC 725 North Hickory Avenue, Suite 200	Bel Air, MD 21014
Highlands Mortgage, LLC 228 Dove Run Boulevard	Middletown, DE 19709

## Mortgage Loan Brokers

<u>Name/Address</u>	<u>City, State, Zip</u>
Home Servicing, LLC 533 Highlandia Drive, Suite B	Baton Rouge, LA 70810
HomeFirst Mortgage Corp. 207 South Alfred Street 460 Club Drive	Alexandria, VA 22314 Aurora, OH 44202
Integrated Financial Solutions, LLC 3454 Ellicott Center Drive, Suite 204	Ellicott City, MD 21043
ISGN Solutions, Inc. 2330 Commerce Park Drive NE, Suite 2 31 Inwood Road Ground Floor "Vayu" Salarpuria GR Tech Park, 69/2, Mahadevapur	Palm Bay, FL 32905 Rocky Hill, CT 06067 Bangalore, 560066
Key One Mortgage, Inc. 8 SE Turtle Creek Drive	Tequesta, FL 33469-5532
Magnum Opus Federal Corporation 461 North 3rd Street, Suite 300 East	Philadelphia, PA 19123
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
Moreland Financial Corporation d/b/a MORMAX 600 West Germantown Pike, Suite 400	Plymouth Meeting, PA 19462
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
Oyster Mortgage Co., Inc. 216 Dorchester Street, Suite 3	Cambridge, MD 21613



## Mortgage Loan Brokers

<u>Name/Address</u>	<u>City, State, Zip</u>
Paramount Mortgage Resources, Inc. 905 Arch Street, 2nd Floor - Suite 200	Philadelphia, PA 19107
Penn Street Mortgage LLC 117-123 West Gay Street, Suite 208	West Chester, PA 19380
Philly Mortgage Group, Inc. 1358 Overbrook Road	Wynnewood, PA 19096
Plateau Data Services, LLC d/b/a RateMarketplace 1875 South Grant Street, Suite 950	San Mateo, CA 94402
Price Financial Services, LLC 126 West Lancaster Avenue	Wayne, PA 19087
Pro Mortgage Corporation 101 Lakeforest Blvd.	Gaithersburg, MD 20877
Professional Mortgage Services, Inc. 10031 Old Ocean City Boulevard, Suite 216	Berlin, MD 21811
R. H. Cooper, Ltd. 1124 Old Post Circle, Suite B	Garnet Valley, PA 19060
Recovco Mortgage Management, LLC 4600 Fuller Drive, Suite 350	Irving, TX 75038
Redwood Mortgage Company 225 Kings Highway East	Haddonfield, NJ 08033
Select Mortgage Group, Inc. 255 Racetrack Road, Suite 24	McDonough, GA 30252
Service 1st Mortgage, Inc. 1415 Madison Park Drive	Glen Bernie, MD 21061
Sunrise Capital 1000 N. West Street, Suite 1200	Wilmington, DE 19801
TAM Lending Center Inc. 1010 Berlin Road, Suite 250	Cherry Hill, NJ 08034

## Mortgage Loan Brokers

<u>Name/Address</u>	<u>City, State, Zip</u>
TCS e-Serve America, Inc. 1000 Summit Drive, Suite 100 2511 East Patrick Road 4270 Ivy Pointe Boulevard, Suite 400	Milford, OH 45150 Midland, MI 48642 Cincinnati, OH 45245
The Hills Mortgage and Finance Co., LLC 10 Independence Boulevard, Suite 110	Warren, NJ 07059
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
Universal Capital Services Inc. d/b/a U.S. Mortgageline 2 Bala Plaza, 503	Bala Cynwyd, PA 19004
Urban Fulfillment Services, LLC 11800 Ridge Parkway, Suite 500 2600 West Big Beaver Road, Suite 230 1001 Liberty Avenue, Suite 675 8744 Lucent Blvd., Second Floor 30870 Russell Ranch Road, 1st Floor	Broomfield, CO 80021 Troy, MI 48084 Pittsburgh, PA 15222 Highlands Ranch, CO 80129 Westlake, CA 91361
Vendor Resource Management, Inc. 740 Corporate Center Drive	Pomona, CA 91768
Zingenuity, Inc. 1212 Corporate Drive, Suite 330	Irving, TX 75038

## Transportation of Money and Valuables

### Name/Address

### City, State, Zip

Brink's, Inc.

555 Dividend Drive, Suite 100

Coppell, TX 75019

Dunbar Armored, Inc.

50 Schilling Road

Hunt Valley, MD 21031

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

<u>Name/Address</u>	<u>City, State, Zip</u>
ACE Cash Express, Inc. 1901 West 4th Street 22978 Sussex Highway 14 Marrows Road, Suite B 3209 Miller Road 2504 Kirkwood Highway 38223 DuPont Boulevard, Unit 7	Wilmington, DE 19805 Seaford, DE 19973 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
APAD, Inc. d/b/a United Check Cashing 333 Naamans Road, Suite 37A	Claymont, DE 19703
Balaji Inc. d/b/a Hi-Way Inn 3806 Governor Printz Boulevard	Wilmington, DE 19802
Bhavi Inc. d/b/a Dave's Liquor 3052 New Castle Avenue	New Castle, DE 19720

## Cashing of Checks, Drafts or Money Orders

<u>Name/Address</u>	<u>City, State, Zip</u>
BHP Industries, Inc. d/b/a United Check Cashing 155 North DuPont Highway, Unit 1 26 East Glennwood Avenue 1823 Pulaski Highway 662 N. DuPont Highway	Dover, DE 19901 Smyrna, DE 19977 Bear, DE 19701 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 711 Rehoboth 1800 Naamans Road 1051 Walker Road 2100 Foulk & Grubbs Road 530 Greenhill Avenue 1801 Pennsylvania Avenue 298 Maryland Avenue 2701 Lancaster Avenue	Wilmington, DE 19805 Rehoboth Beach, DE 19971 Wilmington, DE 19810 Dover, DE 19904 Wilmington, DE 19810 Wilmington, DE 19805 Wilmington, DE 19806 Wilmington, DE 19804 Wilmington, DE 19805
Claymont News Inc. 2711 Philadelphia Pike	Claymont, DE 19703
Dargan Extensions, LLC d/b/a 1-2-3 Cash 805 Governors Place	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
Eisman Enterprises, Inc. d/b/a United Check Cashing 4528A Kirkwood Highway	Wilmington, DE 19808
El Amigo 226 West Market Street	Wilmington, DE 19804

## Cashing of Checks, Drafts or Money Orders

<u>Name/Address</u>	<u>City, State, Zip</u>
El Chicanito, LLC 100 South Market Street	Blades, DE 19973
EL Gran Charro Mexican Store 6 College Park Lane, Unit 6	Georgetown, DE 19947
El Nevado II 13 North Broad Street	Middletown, DE 19709
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
Foto Arte Esteban LLC 133 East Market Street	Georgetown, DE 19947
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

## Cashing of Checks, Drafts or Money Orders

<u>Name/Address</u>	<u>City, State, Zip</u>
La Sierra Tienda, Inc. 58-B West Church Street	Selbyville, DE 19975
La Tapatia Mexican Store 117 South Lincoln Street	Wilmington, DE 19805
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
Martin G. Miranda d/b/a La Estrella 4536 Kirkwood Highway	Wilmington, DE 19808
Mexico Grocery Inc. 623 Pulaski Highway	Bear, DE 19701
Mi Ranchito, LLC 13 North Chapel Street	Newark, DE 19711
Middletown Liquors 745-47 North Broad Street	Middletown, DE 19709
Mona, Inc. d/b/a Printz Liquors 3000 Governor Printz Boulevard	Wilmington, DE 19802
MP3 Management LLC d/b/a United Check Cashing 287 Christiana Road, Suite 23	New Castle, DE 19720
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

## Cashing of Checks, Drafts or Money Orders

### Name/Address

### City, State, Zip

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 Minguandle Liquor

3800 North DuPont Highway

New Castle, DE 19720

Nisham, Inc.

d/b/a Franklin Liquors

1300 West Fourth Street

Wilmington, DE 19805

Peddlers Liquors LLC

110-120 College Square

Newark, DE 19711

Pooni LLC

t/a Liberty Gas Mart

100 South Main Street

Bridgeville, DE 19933

Porvenir LLC

1132 West 4th Street

13 N. Chapel Street

Wilmington, DE 19805

Newark, DE 19711

Rehoboth Latino Market, LLC

20214 Coastal Highway, Unit 3

38224 DuPont Blvd.

Rehoboth Beach, DE 19971-8021

Selbyville, DE 19975

Reynaldo Guzman

d/b/a La Ruby's

1236 Capitol Trail

Newark, DE 19711



## Cashing of Checks, Drafts or Money Orders

<u>Name/Address</u>	<u>City, State, Zip</u>
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
Sai Jesus Financial Services, Inc. d/b/a Cash Plus #231 429 South New Street	Dover, DE 19904
SBG Financial LLC d/b/a United Check Cashing 104 Penn Mart Center	New Castle, DE 19720
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	Millsboro, DE 19966
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
SIYA, LLC d/b/a Hanks House of Liquors 69 Landers Lane	New Castle, DE 19720

## Cashing of Checks, Drafts or Money Orders

<u>Name/Address</u>	<u>City, State, Zip</u>
Soon J. Miller d/b/a Miller Smoke Shop 718 N. Market Street	Wilmington, DE 19801
Steelhead Investments Corporation d/b/a Lou's Jewelry & Pawn 712 Market Street	Wilmington, DE 19801
Steve-A1, 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
Tienda Latina LLC 720 C Townsend Boulevard	Dover, DE 19901
Van Peru, LLC d/b/a Tia's Grocery Store 3847 North DuPont Highway, Suite 4	Dover, DE 19901
Varahi Inc. 595 Forrest Street	Dover, DE 19904
Vishva, Inc. d/b/a Sid's Liquors 1104 Maryland Avenue	Wilmington, DE 19805
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

**Cashing of Checks, Drafts or Money Orders**

**Name/Address**

West Side Check Cashing, Inc. II  
9 West 4th Street

**City, State, Zip**

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 3209 Miller Road 38223 DuPont Boulevard, Unit 7 2504 Kirkwood Highway 1231 Greenway Drive, Suite 600 22978 Sussex Highway 14 Marrows Road	Wilmington, DE 19805 Wilmington, DE 19802 Selbyville, DE 19973 Wilmington, DE 19805 Irving, TX 75038 Seaford, DE 19973 Newark, DE 19713
ADP Payroll Services, Inc. One ADP Boulevard, M/S 443	Roseland, NJ 07068
Amazon Payments, Inc. 2201 Westlake Avenue	Seattle, WA 98121
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
Bancomer Transfer Services, Inc. 16825 Northchase Drive, Suite 1525	Houston, TX 77060
Baritas, Inc. 1000 North West Street, Suite 1200	Wilmington, DE 19801
Blackhawk Network California, Inc. 6220 Stoneridge Mall Road	Pleasanton, CA 94588
CambioReal Incorporated 100 White Clay Center Drive, Suite 104	Newark, DE 19711
Cambridge Mercantile Corp. (USA) 1359 Broadway, Suite 801	New York, NY 10018
CheckFreePay Corporation 15 Sterling Drive	Wallingford, CT 06492
Chime Inc. d/b/a Wave 239 East 5th Street, Suite 4B	New York, NY 10003
Choice Money Transfer, Inc. 350 Fifth Avenue, Suite 2722	New York, NY 10118

## Sale of Checks and Transmission of Money

<u>Name/Address</u>	<u>City, State, Zip</u>
Circle Internet Financial, Inc. 332 Congress Street, 4th Floor	Boston, MA 02210
Coinbase, Inc. 1 Front Street, Suite 2600	San Francisco, CA 94111
CoinX, Inc. 5665 New Northside Drive, Suite 530	Atlanta, GA 30328
Comdata TN, Inc. 5301 Maryland Way	Brentwood, TN 37027
Continental Exchange Solutions, Inc. d/b/a AFEX Money Express 7001 Village Drive, Suite 200	Buena Park, CA 90621
Custom House USA, LLC d/b/a Western Union Business Solutions 100 Yonge Street, Suite 1500	Toronto, Canada, BC M5C 2W1
Envios de Valores La Nacional Corp. 566 West 207th Street	New York, NY 10034
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
First Global Money Inc. 5733 Rickenbacker Road	Commerce, CA 90040
Girosol Corp. 16666 NE 19 Avenue, Suite 102	North Miami Beach, FL 33162
Global Cash Access, Inc. (GCA) 15 W. Rider Road, Midway Slots Simulcast, DE State Fairgrounds	Harrington, DE 19952
Google Payment Corp. d/b/a Google Payments 1600 Amphitheatre Parkway	Mountain View, CA 94043
Green Dot Corporation 3465 East Foothill Boulevard	Pasadena, CA 91107

## Sale of Checks and Transmission of Money

### Name/Address

### City, State, Zip

IDT Payment Services, Inc.  
550 Broad Street

Newark, NJ 07102

Integrated Payment Systems, Inc.  
5565 Glenridge Connector NE, Suite 1100

Atlanta, GA 30342

Intercambio Express, Inc.  
426 N. Main Street

Elkhart, IN 46516

Intermex Wire Transfer, LLC  
9480 South Dixie Highway

Miami, FL 33156

Intuit Payments Inc.  
2700 Coast Avenue

Mountain View, CA 94043

ITC Financial Licenses, Inc.  
1200 Brookstone Centre Parkway, Suite 220

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

M. Jalloh & Sons, LLC  
1000 North West Street, Suite 1200  
6509 Dorel Street

Wilmington, DE 19801  
Philadelphia, PA 19142

Merchants Express Money Order Company Inc.  
1029 Mumma Road

Wormleysburg, PA 17043

Moneydart Global Services, Inc.  
1000 Woodbridge Center Drive

Woodbridge, NJ 07095

MoneyGram Payment Systems, Inc.  
1550 Utica Ave. South

Minneapolis, MN 55416

Nationwide Biweekly Administration, Inc.  
855 Lower Bellbrook Road

Xenia, OH 45385

NetSpend Corporation  
701 Brazos Street, Suite 1200

Austin, TX 78701

nFinanSe Payments Inc.  
3923 Coconut Palm Drive, Suite 107

Tampa, FL 33619

## Sale of Checks and Transmission of Money

<u>Name/Address</u>	<u>City, State, Zip</u>
Official Payments Corporation 3550 Engineering Drive	Norcross, GA 30092
Optimal Payments Services Inc. d/b/a Neteller 40 Wall Street, 28th Floor	New York, NY 10005
Order Express, Inc. 685 West Ohio Street	Chicago, IL 60654
PayNearMe MT, Inc. 292 Gibraltar Drive, Suite 104	Sunnyvale, CA 94089
Payoneer Inc. 150 West 30th Street, Suite 500	New York, NY 10001
PayPal, Inc. 2211 N. First Street	San Jose, CA 95131
Porvenir LLC 1132 West 4th Street	Wilmington, DE 19805
PreCash, Inc. 5120 Woodway Drive, Suite 6001	Houston, TX 77056
Servicio UniTeller, Inc. 218 Route 17 North, Suite 402	Rochelle Park, NJ 07662
SGS Corporation (of Kansas) d/b/a Reyme\$a 13291 Ralston Avenue	Sylmar, CA 91342
Sigue Corporation 13291 Ralston Avenue	Sylmar, CA 91342
Skrill USA, Inc. 61 Broadway, Suite 1603	New York, NY 10006
Softgate Systems, Inc. 330 Passaic Avenue, Suite 100	Fairfield, NJ 07004
Square, Inc. 1455 Market Street, Suite 600	San Francisco, CA 94103
Swanson Services Corporation 1133 Pennsylvania Street	Denver, CO 80203

## Sale of Checks and Transmission of Money

<u>Name/Address</u>	<u>City, State, Zip</u>
Tech Friends, Inc. 2622 Commerce Drive	Jonesboro, AR 72401
Tempo Financial U.S. Corporation 7935 East Prentice Avenue, Suite 300 W	Greenwood Village, CO 80111
Tempus Corporate Foreign Exchange, Inc. d/b/a Tempus, Inc. 1225 New York Avenue NW, Suite 200	Washington, DC 20005
TouchPay Holdings, LLC 7801 Mesquite Bend Drive, Suite 101	Irving, TX 75063
Trans-Fast Remittance, LLC d/b/a New York Bay Remittance 44 Wall Street, 4th Floor	New York, NY 10005-2401
Transfermate Inc. 333 North Michigan Avenue, Suite 2415	Chicago, IL 60601
Travelex Currency Services, Inc. 29 Broadway 132 Christiana Mall	New York, NY 10006 Newark, DE 19702
U. S. Payments, LLC d/b/a PaySite 1800 South Baltimore, 4th Floor	Tulsa, OK 74119
U.S. Equity Advantage, Inc. 800 North Magnolia Avenue, Suite 1275	Orlando, FL 32803
U.S. Money Express Co. 5395 North Milwaukee Avenue	Chicago, IL 60630
Usforrex, Inc. 100 Montgomery Street, Level 14, Suite 1400	San Francisco, CA 94104
Viamerica Corporation 4641 Montgomery Avenue, Suite 400	Bethesda, MD 20814
Western Union Business Solutions (USA), LLC d/b/a Western Union Business Solutions 1152 15th Street NW, 7th Floor	Washington, DC 20005
Western Union Financial Services, Inc. 12500 East Belford Avenue, M12K3	Englewood, CO 80112



## Sale of Checks and Transmission of Money

### Name/Address

### City, State, Zip

World First USA, Inc.

2800 Crystal Drive, Suite 310

400 Westminster Street, Suite 54

801 Traeger Avenue, Suite 103

Arlington, VA 22202

Providence, RI 02903

San Bruno, CA 94066

Xoom Corporation

425 Market Street, 12th Floor

San Francisco, CA 94105

Xpress Money Services Inc.

45 Knightsbridge Road

Piscataway, NJ 08854

ZenPay, Inc.

200 Bellevue Parkway, Suite 420,

Bellevue Parkway Corporate Center

Wilmington, DE 19809

## Preneed Funeral Contracts

### Name/Address

### City, State, Zip

Doherty Funeral Homes Inc.  
d/b/a Yasik Funeral Home  
1900 Delaware Ave.  
3200 Limestone Road

Wilmington, DE 19806  
Wilmington, DE 19808

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

Laurel, DE 19956

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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[www.banking.delaware.gov](http://www.banking.delaware.gov)