



State of Delaware
Office of the State
Bank Commissioner

Annual Report
For the Year Ended
December 31, 2009
(Ninetieth Edition)

Robert A. Glen
Commissioner



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

Dear Governor Markell:

I have the honor of presenting the 90th Annual Report of the State Bank Commissioner for the year ending December 31, 2009

This annual report includes the highlights for 2009, 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 2009 HIGHLIGHTS

- **Chartered Everest Trust Company, LLC**, a limited purpose trust company, which opened on March 18, 2009.
- **Collected \$81.8 million in bank franchise tax revenues** in Fiscal Year 2009 and provided fiscal estimates to the Delaware Economic Financial Advisory Council (DEFAC).
- **Conducted 260 examinations**, including 69 examinations of banks, trust companies and building and loan associations, and 191 examinations of licensees.
- **Licensed 707 non-depository institutions** as of the end of 2009, approved 300 applications for new licenses and additional locations for existing licensees, and processed 587 applications for license renewals throughout 2009.
- **Licensed 1, 671 Mortgage Loan Originators** as of the end of 2009, and received 2,225 new applications and 1,092 renewal applications during the year; developed amendments to the State Banking Code to conform to the United States Secure and Fair Enforcement for Licensing Act of 2008.
- **Resolved 1,753 written consumer complaints.**
- **Protected homeowners** by assisting hundreds of Delaware residents with their mortgage problems, providing information on federal, state and industry programs, and continuing our partnership in a public awareness campaign about foreclosure prevention; and by developing amendments to the State Banking Code to limit fees charged for mortgage loan modification services.
- **Protected Consumers** who obtain short-term “payday loans” and car “title loans” by developing amendments to the State Banking Code to improve disclosures and provide increased funding for financial education and, with regard to car “title loans”, provide rights of rescission, limit rollovers, require lenders to offer workout agreements, and limit lenders’ recourse to proceeds from the sale of repossessed cars.

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 an average of about 26,200 in 2009. The bank franchise tax provided \$81.8 million for Fiscal Year 2009, about 3% of the State's total revenues.

The Office of the State Bank Commissioner serves the public interest by maintaining a strong financial services industry and protecting consumers. As of the end of 2009, we had a total of 17 state-chartered banks and 24 state-chartered limited purpose and non-deposit trust companies in Delaware. The bank franchise tax is collected by our Office. We license over 700 non-bank businesses and over 1,600 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. Everest Trust Company, LLC opened as a limited purpose trust company in March 2009, and has its headquarters in Wilmington.

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. State and federally chartered banking organizations, including federal credit unions, are also examined to make sure that abandoned property is properly escheated to the State. During 2009, our examiners conducted a total of 260 examinations, including 69 examinations of banks, trust companies and building and loan associations, and 191 examinations of licensees.

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

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.

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 2009, we had issued licenses to 707 businesses, which had a total of 1,247 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 types of licensees is available through our web site, www.banking.delaware.gov, and a list of licensees as of December 31, 2009 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 2009, we approved 300 applications for new licensees and additional locations for existing licensees, and processed approximately 587 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 2009, the staff of the non-depository area received 7,961 telephone inquiries regarding various aspects of non-depository licensing and responded to 20,325 licensing inquiries received via e-mail. We inform licensees about statutory and regulatory changes to enable them to operate in compliance

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

with applicable laws. We also investigate reports of unlicensed business activity and initiate regulatory enforcement actions when appropriate.

Licensing Individual Mortgage Loan Originators

In 2009 the Office of the State Bank Commissioner began 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. Licensing began January 1st and as of December 31st we licensed 1,671 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 2009, we received 5,453 telephone inquiries and 1,712 written complaints, and resolved 1,753 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.

Providing Consumer Education

The Office of the State Bank Commissioner provides consumer education through outreach programs, building on partnerships with various state agencies, counties, municipalities, housing counselors and community organizations. In 2009, our consumer outreach focused on Delaware homeowners facing foreclosure. Our office provided information on Delaware's foreclosure process and various programs available to residents in trouble with their mortgage payments, conducting classes, participating in community meetings and housing counseling workshops, and meeting residents at our display tables at various events across Delaware. Our office also assisted hundreds of residents with their mortgage problems and assisted in the development and implementation of the Delaware Superior Court mediation program to resolve foreclosures.

THE STATE BANKING CODE AND REGULATIONS

The State Banking Code

In 2009, five statutes were enacted that amended the State Banking Code, Title 5 of the Delaware Code:

77 Delaware Laws Chapter 96 amended Chapter 24 of Title 5 of the Delaware Code by replacing the existing mortgage loan originator licensing statute with a completely new Chapter 24 for the licensing of mortgage loan originators to conform with the United States Secure and Fair Enforcement for Mortgage Licensing Act of 2008.

77 Delaware Laws Chapter 126 enacted a number of technical amendments to Title 5 of the Delaware Code. This Act clarified the State Bank Commissioner's authority to examine and discipline financial institutions for violations of both State and federal statutes and regulations. The Act also clarified that licenses issued under Chapter 32 of Title 5 of the Delaware Code for the transportation of money and valuables are not transferable or assignable, the same as with all other licenses under Title 5.

77 Delaware Laws Chapter 138 added a new section to both Chapters 21 and 22 of Title 5 of the Delaware Code that limited the compensation that could be received by mortgage loan brokers and licensed lenders who engage in mortgage loan modification services for homeowners.

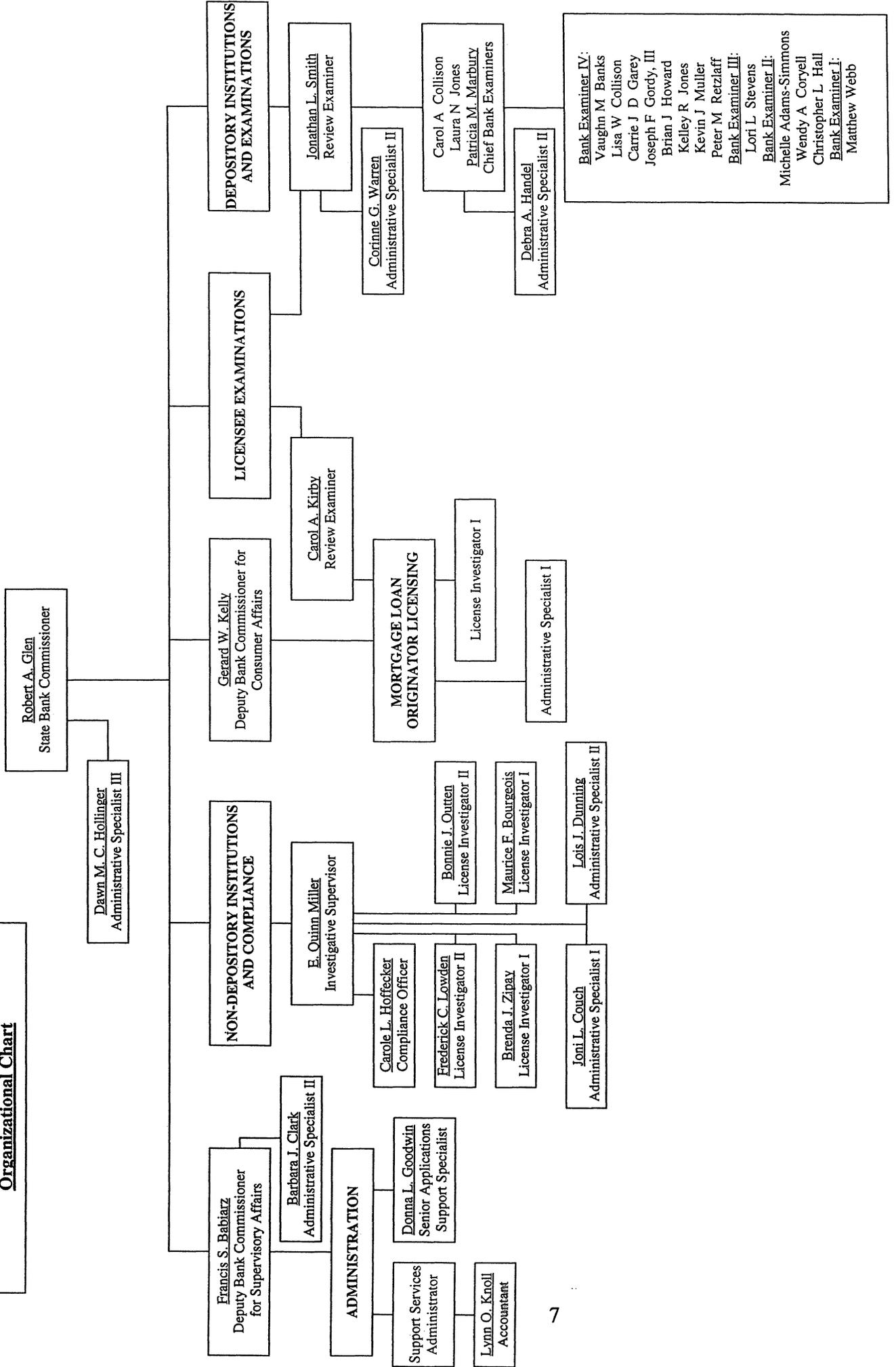
77 Delaware Laws Chapter 153 amended § 924 of Title 5 of the Delaware Code by expanding the scope of the beneficiaries permitted for certain deposit accounts to include non-profit organizations qualified under § 501(c)(3) of the United States Internal Revenue Code. The affected accounts were those established by a depositor as trustee for another person and those payable to the depositor during the depositor's lifetime but then to a beneficiary at the depositor's death.

77 Delaware Laws Chapter 164 added a new subchapter to Chapter 22 of Title 5 of the Delaware Code regulating a type of short-term loan, commonly known as a "title loan", under which a borrower provides a motor vehicle as collateral while retaining possession of the vehicle. This Act also imposed a license fee surcharge of \$1,500 for each office licensed under Chapter 22 of Title 5 of the Delaware Code that made title loans or another type of short-term consumer loan commonly known as a "payday loan". This fee was to be used for the creation of a Financial Literacy Education Fund to provide financial literacy education programs for consumers and school students.

STATE BANK COMMISSIONER REGULATIONS

In 2009, the State Bank Commissioner amended Regulation 2401 to implement the new Chapter 24 of Title 5 of the Delaware Code that had been revised earlier in the year by 77 Delaware Laws Chapter 96. The new regulation completely replaced the existing regulation to conform to the new standards and procedures for the licensing of mortgage loan originators under amended Chapter 24 as required by the United States Secure and Fair Enforcement for Mortgage Licensing Act of 2008.

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



STATE BANK COMMISSIONERS

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

COUNCIL ON BANKING

The Council on Banking is an advisory council of seven persons, each of whom is appointed by the Governor for a term of three years. The members of the Council on Banking in 2009 were Robert V.A. Harra, Jr. (Chairman), Joseph E. Chippie, Richard H. Derrickson, Christina M. Favilla, 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 2009, the Council considered proposed banking legislation, and advised the Commissioner about the Office's budget and operations.

BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

Bank and Trust Company Changes

New Institutions

Everest Trust Company, LLC, a limited purpose trust company, opened March 18, 2009.

National Penn Wealth Management, N.A., a national non-deposit trust company, opened August 31, 2009.

Brown Brothers Harriman Trust Company of Delaware, N.A., a national non-deposit trust company, opened December 22, 2009.

Mergers and Acquisitions

Merrill Lynch Trust Company of Delaware merged with and into U.S. Trust Company of Delaware, effective November 2, 2009.

Chevy Chase Bank, FSB, converted to a national bank charter and was merged with and into Capital One, N.A., effective July 30, 2009. The Delaware branch became a resulting branch of Capital One, N.A., McLean, Virginia.

PNC Bank, Delaware was merged with and into PNC Bank, National Association, Pittsburgh, Pennsylvania, effective August 21, 2009. The main office of PNC Bank, National Association was relocated to Wilmington, Delaware.

Wells Fargo Delaware Trust Company was merged with and into Delaware Trust Company, N.A., which changed its name to Wells Fargo Delaware Trust Company, N.A., effective December 31, 2009.

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

Bank and Trust Company Changes

Name Changes

Lehman Brothers Bank, FSB, changed its name to Aurora Bank, FSB, effective April 1, 2009.

NatCity Trust Company of Delaware changed its name to PNC Delaware Trust Company, effective July 7, 2009

LaSalle National Trust Delaware changed its name to Bank of America National Trust Delaware, effective October 19, 2009.

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

Number of Type of Institutions - 2008 vs. 2009

Type of Financial Institution	2008	2009
State-Chartered Banks	17	16
State Savings Banks	1	1
National Banks	7	8
State Limited-Purpose Trust Companies	18	17
State Non-Deposit Trust Companies	7	7
National Non-Deposit Trust Companies	8	10
Federal Savings Banks	6	6
Out-of-State Federal Savings Banks with Delaware Branches	2	1
Out-of-State Banks with Delaware Branches	7	8
State Building and Loan Associations	2	2
Foreign Bank Representative Office	1	1
<i>Total</i>	76	77

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

**ASSETS & INCOME
2005 - 2009**

Assets

(Dollars in Thousands)

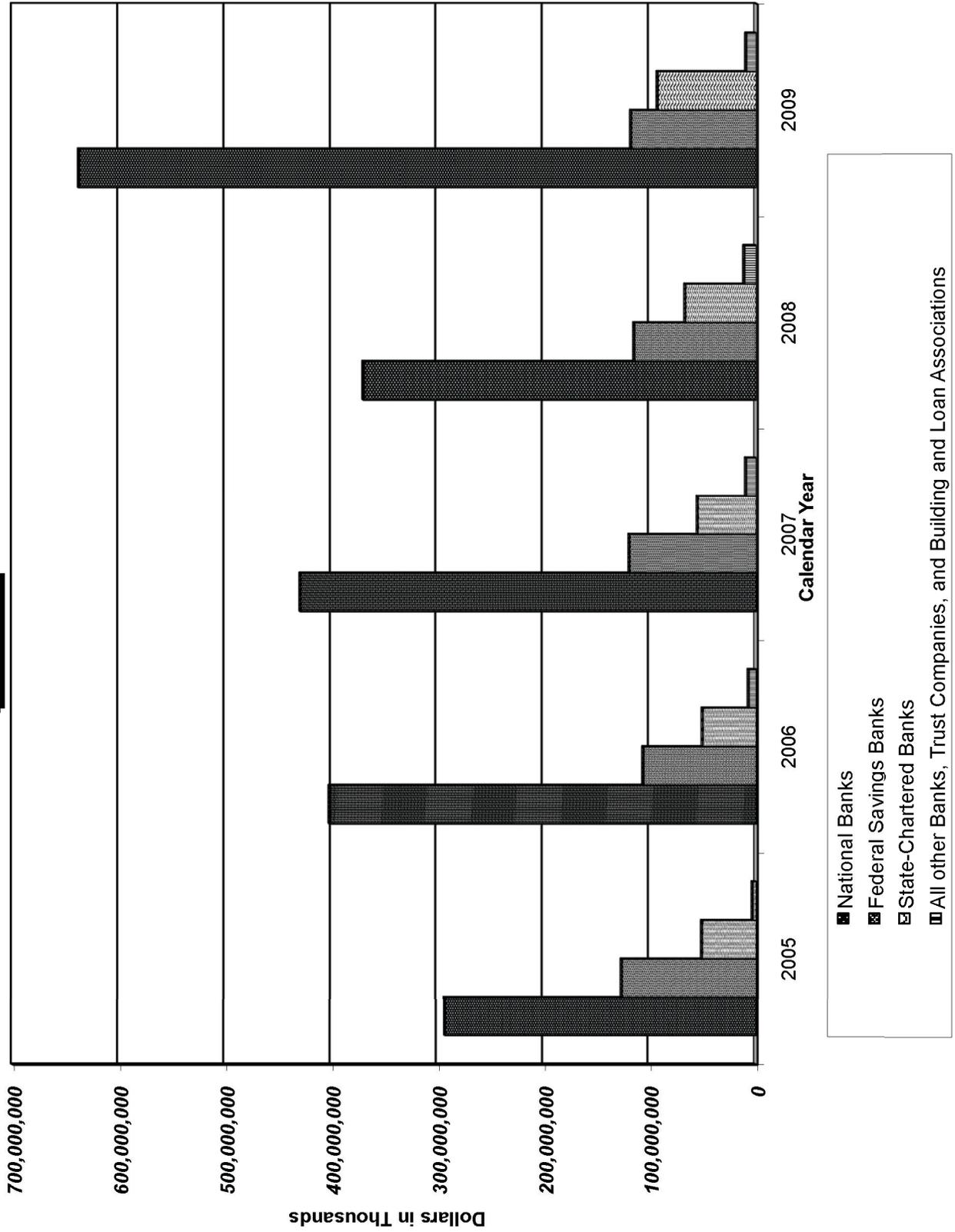
Calendar Year	National Banks	Federal Savings Banks	State-Chartered Banks	All Other Banks, Trust Companies, and Building and Loan Associations	Total Assets
2005	293,168,011	126,658,208	51,048,485	3,649,555	474,524,259
2006	402,100,158	106,264,164	50,521,039	7,219,965	566,105,326
2007	429,534,794	119,456,958	55,248,419	9,785,407	614,025,578
2008	370,340,906	114,888,186	66,872,533	11,375,814	563,477,439
2009	637,958,894	117,831,412	92,899,095	9,510,409	858,199,810

Income

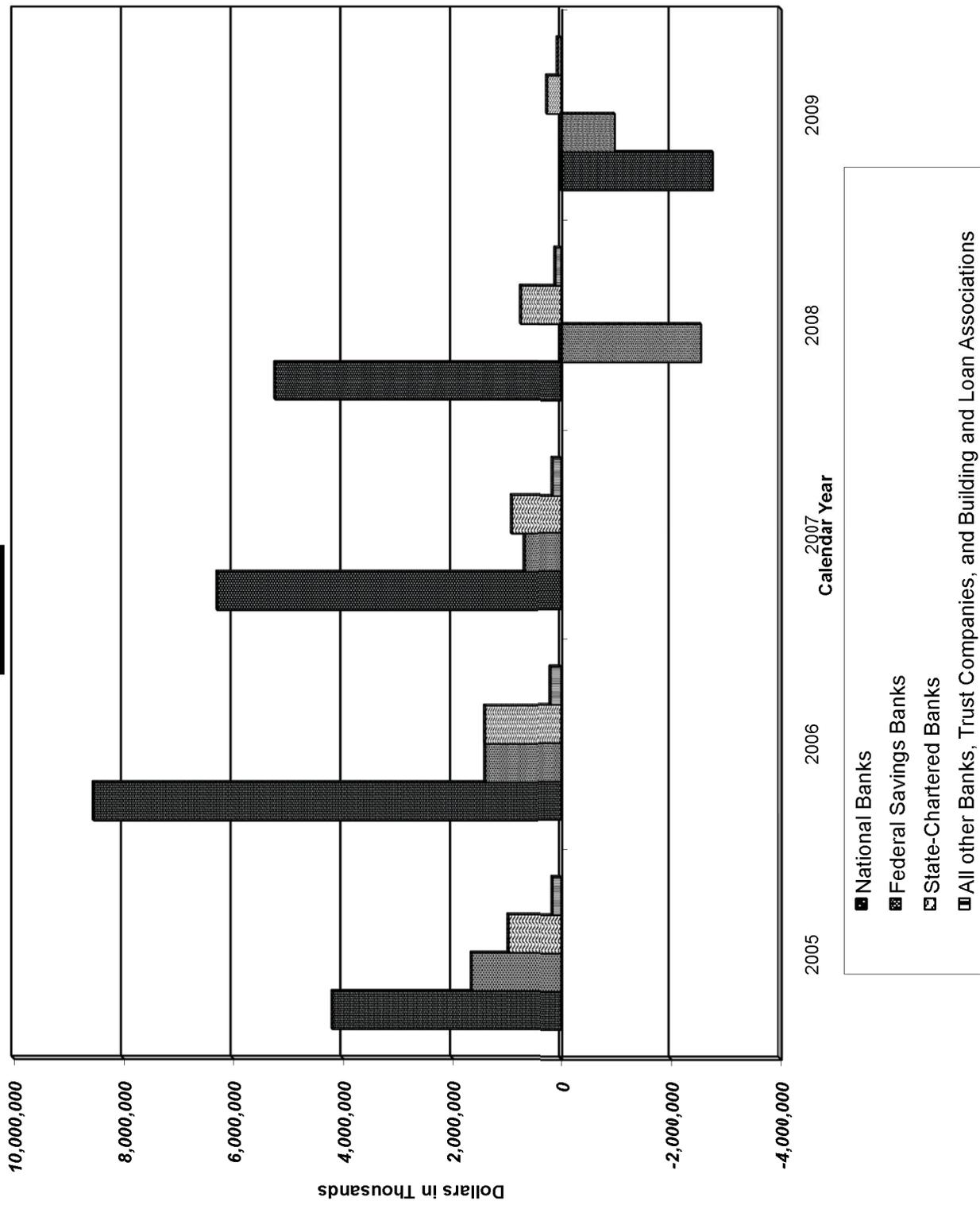
(Dollars in Thousands)

Calendar Year	National Banks	Federal Savings Banks	State-Chartered Banks	All Other Banks, Trust Companies, and Building and Loan Associations	Total Income
2005	4,178,061	1,642,960	972,783	153,504	6,947,308
2006	8,532,605	1,397,728	1,397,748	188,396	11,516,477
2007	6,278,882	678,836	911,273	151,399	8,020,390
2008	5,221,958	(2,550,007)	743,069	100,522	3,515,542
2009	(2,765,923)	(977,834)	253,492	58,277	(3,431,988)

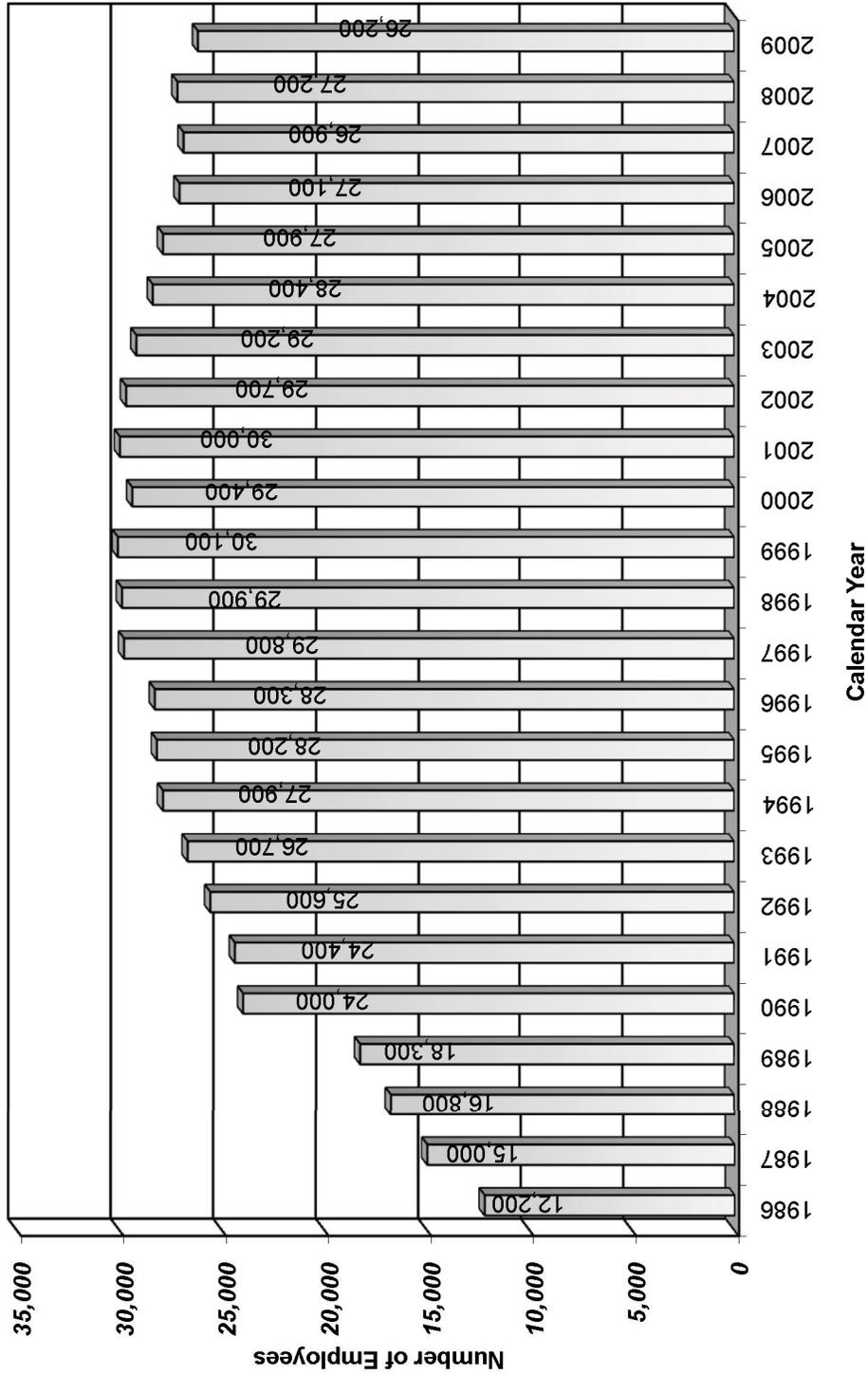
**ASSETS
2005 - 2009**



**INCOME
2005 - 2009**

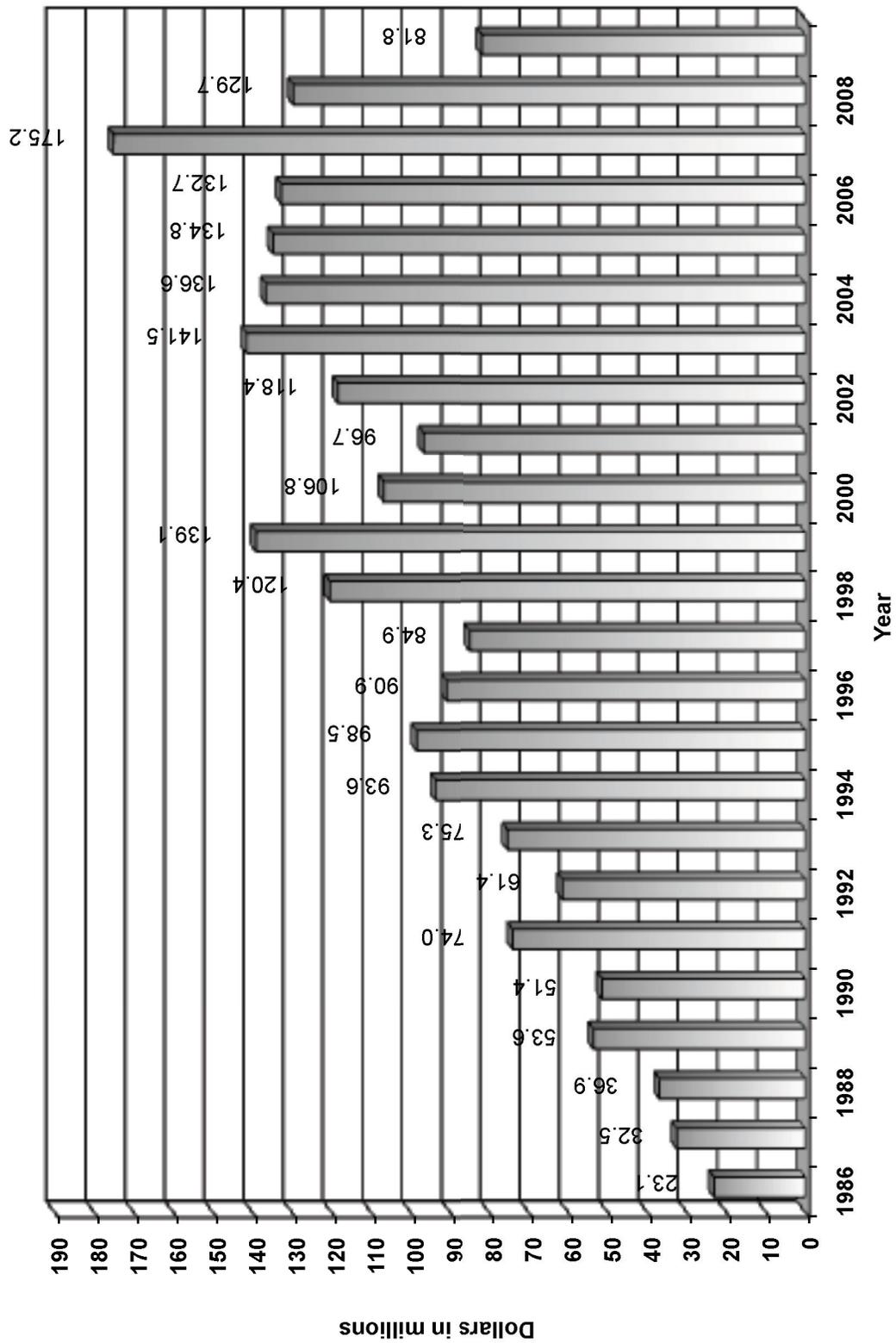


DELAWARE BANK EMPLOYEES



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

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



BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

List of Institutions

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Advanta Bank	21
Applied Bank	23
The Bancorp Bank	27
The Bank of Delmarva	30
Bank of New Castle	31
Barclays Bank Delaware	32
BNY Mellon Trust of Delaware	34
Christiana Bank & Trust Company	43
Community Bank Delaware	48
County Bank	49
Deutsche Bank Trust Company Delaware	55
Discover Bank	55
The Felton Bank	57
First Bank of Delaware	60
Midcoast Community Bank	77
PNC Bank, Delaware	85
Wilmington Trust Company	103
State Savings Bank	
Artisans' Bank	25
Out-Of-State Banks with DE Branches	
Bank of America, N.A.	29
BNY Mellon, N.A.	35
Calvin B. Taylor Banking Company of Berlin	40
Capital One, National Association	41
Citibank, N.A.	44
Manufacturers and Traders Trust Company	75
RBS Citizens, N.A.	89

BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

List of Institutions

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Chase Bank USA, National Association	42
Delaware National Bank	52
FIA Card Services, N.A.	58
The First National Bank of Wyoming	61
HSBC Bank USA, National Association	66
HSBC Trust Company (Delaware), N.A.	67
PNC Bank, National Association	86
TD Bank, N.A.	94
Wachovia Bank of Delaware, N.A.	99
 State Non-Deposit Trust Companies	
Brandywine Trust Company, LLC	36
Commonwealth Trust Company	47
CSC Trust Company of Delaware	50
Delaware Charter Guarantee & Trust Company	51
J.P. Morgan Trust Company of Delaware	69
RBC Trust Company (Delaware) Limited	88
Wilmington Trust Retirement and Institutional Services Company	104
 National Non-Deposit Trust Company	
Bank of America National Trust Delaware	28
Bessemer Trust Company of Delaware, N.A.	33
Brown Brothers Harriman Trust Company of Delaware, N.A.	38
Citigroup Trust Delaware, N.A.	46
Delaware Trust Company, National Association	53
The Goldman Sachs Trust Company, N.A.	65
LaSalle National Trust Delaware	70
Morgan Stanley Trust, National Association	78
National Penn Wealth Management, N.A.	80
U.S. Bank Trust National Association	96
UBS Trust Company, National Association	98
Wells Fargo Delaware Trust Company, N.A.	101
 State Limited Purpose Trust Companies	
The Bryn Mawr Trust Company of Delaware	39
Everest Trust Company, LLC	56
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BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

List of Institutions

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M&T Trust Company of Delaware	74
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NatCity Trust Company of Delaware	79
The Northern Trust Company of Delaware	82
Parkwood Trust Company	83
PFPC Trust Company	84
PNC Delaware Trust Company	87
The Rockefeller Trust Company (Delaware)	90
Rodney Trust Company	91
SunTrust Delaware Trust Company	93
Tiedemann Trust Company	95
U.S. Trust Company of Delaware	97
Wells Fargo Delaware Trust Company	100
 Out-Of-State Federal Savings Banks With DE Branches	
First Shore Federal Savings & Loan Association	62
 Federal Savings Banks	
AIG, Federal Savings Bank	22
Aurora Bank, FSB	26
Citicorp Trust Bank, FSB	45
ING Bank, FSB	68
Lehman Brothers Bank, FSB	72
New York Private Bank & Trust, FSB	81
Wilmington Savings Fund Society, FSB	102
 State Building and Loan Associations	
Arden Building and Loan Association	24
Bridgeville Building & Loan Association	37
 Foreign Bank Representative Office	
Royal Bank of Canada	92

ADVANTA BANK

Delaware Corporate Center
 One Righter Parkway
 Wilmington, DE 19803
 800-441-7306

State Chartered Bank
 Commenced 1927
 Parent: Advanta Corporation

Officers

Chairman/President/CEO: Dennis J. Alter
 Vice Chairman: William A. Rosoff
 Sr. Executive Officer: Lee Preston
 SVP/General Counsel/Secretary: Roberta G. Torian

SVP/Head of Operations/BSA Officer: Terri Gavin
 SVP/Chief Financial Officer: John V. Robinson
 VP/Treasurer: Michael Coco
 Compliance Officer: Robert Cardwell

Directors

Dennis J. Alter; William A. Rosoff; John F. Moore; Thomas Costello; Victor F. Battaglia, Sr.; Michael Ratchford; Phillip M. Brown

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,695	Interest Income	269
Securities	171	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	269
Under Agreements to Resell	0	Provisions for Loan and	
Net Loans and Leases	2,515	Lease Losses	-17
Trading Assets	0	Noninterest Income	984
Premises and Fixed Assets	92	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>2,637</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Direct/indirect invest. in real estate ventures	0	Extraordinary Items and	
Intangible Assets	0	Adjustments	-1,367
Other Assets	<u>132</u>	Applicable Income Taxes	<u>6,433</u>
Total Assets	<u>5,605</u>	Income (Loss) Before Extraordinary	
Deposits	1	Items and Adjustments	-7,800
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0	Net Income	-7,800
Other Borrowed Money	0		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>394</u>		
Total Liabilities	<u>395</u>		
Minority Interest in Consolidated Subs.	0		
Equity Capital	5,210		
Total Liabilities, Min. Int. & Equity Capital	5,605		

AIG FEDERAL SAVINGS BANK

600 King Street
 One Alico Plaza
 Wilmington, DE 19801
 302-661-8989
 877-238-5221

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

Officers

Chairman: William J. Hespe	SVP/Chief Compliance Officer: Melissa K. Robins
President/CEO: Robert W. Pierce	SVP/Loan Operations: James E. Walton
SVP/Chief Operating Officer: Robert K. Rossiter	SVP/Marketing: Richard M. Smith
SVP/Finance/Capital Markets: Christopher M. Marini	VP/Director of Info. Technology: Jay M. Vaccarelli
SVP/Counsel/Secretary: Keith H. Ellis	VP/Mortgage Sales: Charles W. Weed
SVP/Finance & Controller: Catherine A. Verratti	VP/Business Development: Jonathan K. Wonnell

Directors

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

Statements as of December 31, 2009 (dollars in thousands)

	<u>Report of Condition</u>		<u>Report of Income</u>
Cash and Balances Due	436,945	Interest Income	30,213
Securities	457,010	Interest Expense	9,380
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	20,833
Net Loans and Leases	199,490		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	17	Lease Losses	2,424
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	4,342
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	-15,884
Other Assets	34,481		
Total Assets	1,127,943	Noninterest Expense	16,063
Deposits	973,682		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-9,196
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	-2,453
Subordinated Notes & Debentures	0		
Other Liabilities	44,814	Income (Loss) Before Extraordinary	
Total Liabilities	1,018,496	Items and Adjustments	-6,743
Minority Interest in Consolidated Subs.	0		
Equity Capital	109,447	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	1,127,943	Net Income	-6,743

APPLIED BANK

601 Delaware Avenue
 Four Seasons Shopping Center
 Wilmington, DE 19801
 302-326-4200
 800-334-3180

State Chartered Bank
 Commenced 1996

Officers

Chairman/President/CEO: Rocco A. Abessinio
 Sr. Executive Vice President: James M. Dougherty
 Chief Lending Officer: Carl H. Kruelle
 Vice President: Robert J. Smith

Vice President: Timothy F. Hurley
 Vice President: Michael T. Episcopo
 Vice President: Timothy D. Cole

Directors

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

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	17,395	Interest Income	4,099
Securities	218,882	Interest Expense	194
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	31,300	Net Interest Income (Loss)	3,905
Net Loans and Leases	42,256		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	980	Lease Losses	285
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	16,753
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	63
Other Assets	2,528		
Total Assets	<hr/> 313,341	Noninterest Expense	12,438
Deposits	236,774		<hr/>
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	7,998
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	389
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	770	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 237,544	Items and Adjustments	7,609
Minority Interest in Consolidated Subs.	0		
Equity Capital	75,797	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	313,341	Net Income	<hr/> 7,609

ARDEN BUILDING AND LOAN ASSOCIATION

2300 Sconset Road
Ardentown, DE 19810
302-475-3415

State Building and Loan Association
Commenced 1917

Officers

Chairman/President: Alton J. Dahl
Vice President: Wendy DeGarmo

Secretary: Larry Walker
Treasurer: Robert DeNigris

Directors

Wendy DeGarmo; Robert DeNigris; Alton J. Dahl; Larry Walker; Joan M. Fitzgerald; Lynda Kolski; Thomas Wheeler; Barbara Perry; Burley Melton; Denise Nordheimer; David Michelson

Statement as of June 30, 2009

(actual dollars)

Report of Condition

Cash on Hand and in Banks	26,388	Serial Shares – Dues Paid	0
Investment Securities	0	Full Paid & Installment F/P Shares	3,361,075
Certificates of Deposit	392,720	Accrued Interest on Shares	0
Mortgage Loans – Serial	0	Interest & Premiums Paid in Advance	0
Mortgage Loans – Direct Reduction	3,141,199	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	8,809	Contingent Fund	119,868
Accounts Receivable	0	Undivided Profits	64,073
Prepaid Expenses, Including Taxes	0	Reserves for Bad Debt Losses on Loans	24,100
Other Assets	0	Current Earnings – Not Distributed	0
 Total Assets	 3,569,116	 Total Liabilities	 3,569,116

ARTISANS' BANK

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

State Savings Bank
Commenced 1861

Officers

President/CEO: Stephen C. Nelson
SVP/Chief Lending Officer: Charles F. Brown
SVP/Chief Credit Officer: Edmond B. Coverdale
SVP/Commercial Division: James F. Flanders
SVP/Commercial Division: Kevin A. Esslinger
SVP/Commercial Division: Gayle R. Rogers
SVP/Commercial Division: James M. Wright
SVP/Control Division Mgr.: John E. Sowden

Group VP/Administration: Kevin C. McCormick
Group VP/Banking Operations: H. Lee Connor
Group VP/Marketing: James A. Metcalfe, Jr.
Group VP/Consumer Lending: James S. Murray
Group VP/Branch & Sales: Wesley E. Thawley, III
VP/Compliance & CRA: Joel S. Schiller
Executive Secretary: Judith J. Clifton

Directors

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

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	19,787	Interest Income	31,812
Securities	132,368	Interest Expense	<u>13,432</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	18,380
Under Agreements to Resell	0	Provisions for Loan and	
Net Loans and Leases	477,981	Lease Losses	5,689
Trading Assets	0	Noninterest Income	2,494
Premises and Fixed Assets	30,982	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	353	Noninterest Expense	<u>20,276</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Direct/indirect invest. in real estate ventures	0	Extraordinary Items and	
Intangible Assets	0	Adjustments	-5,091
Other Assets	<u>17,880</u>	Applicable Income Taxes	<u>-1,881</u>
Total Assets	679,351	Income (Loss) Before Extraordinary	
Deposits	589,946	Items and Adjustments	-3,210
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0	Net Income	-3,210
Other Borrowed Money	22,850		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>10,272</u>		
Total Liabilities	623,068		
Minority Interest in Consolidated Subs.	0		
Equity Capital	56,283		
Total Liabilities, Min. Int. & Equity Capital	679,351		

AURORA BANK, FSB

1000 West Street
Suite 200
Wilmington, DE 19801
302-654-6179
888-522-9295

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

Officers

Chairman/CEO: Theodore P. Janulis
Senior Vice President: Gale E. Stawicki

Chief Financial Officer/Treasurer: Thomas O'Sullivan
Secretary: Karen Tankersley

Directors

Theodore P. Janulis; Daniel L. Rabinowitz; William Wesp; Douglas Lambert; Lana Harber

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	957,688	Interest Income	205,072
Securities	5,550	Interest Expense	<u>222,344</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	-17,272
Under Agreements to Resell	0	Provisions for Loan and	
Net Loans and Leases	1,048,839	Lease Losses	-6,885
Trading Assets	0	Noninterest Income	-84,462
Premises and Fixed Assets	61,108	Realized Gains (Losses) on Securities	-1,579
Other Real Estate Owned	38,040	Noninterest Expense	<u>437,451</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Customers' Liability on Acceptances	0	Extraordinary Items and	
Intangible Assets	159,199	Adjustments	-533,879
Other Assets	<u>2,562,731</u>	Applicable Income Taxes	<u>-134,119</u>
Total Assets	4,833,155	Income (Loss) Before Extraordinary	
Deposits	3,676,706	Items and Adjustments	-399,760
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0	Net Income	-399,760
Other Borrowed Money	245,798		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	37,769		
Other Liabilities	<u>313,925</u>		
Total Liabilities	4,274,198		
Minority Interest in Consolidated Subs.	0		
Equity Capital	558,957		
Total Liabilities, Min. Int. & Equity Capital	4,833,155		

THE BANCORP BANK

409 Silverside Road
Suite 105
Wilmington, DE 19809
302-385-5000
888-538-5567

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

Officers

Chairman: D. Gideon Cohen
President: Frank M. Mastrangelo
Chief Executive Officer: Betsy Z. Cohen
Chief Operating Officer: Peter Chiccino
EVP/Commercial: Arthur M. Birenbaum
EVP/Chief Lending Officer: Scott R. Megargee
EVP/Chief Credit Officer: Donald F. McGraw
SVP/Chief Financial Officer: Paul Frenkiel
SVP/Chief Accounting Officer: Martin F. Egan
SVP/Construction: Mark A. Conners

SVP/Construction: Maxine Prior
SVP/Merchant: Terrence Crowley
SVP/Loan Operations: Sandra Reel
SVP/Affinity Banking: Jill E. Kelly
SVP/Commercial Lending: Kevin Boyer
SVP/Commercial Lending: Richard Narkiewicz
SVP/Commercial Lending: Joseph Gennett
SVP/Private Client Lending: Ellen Rosen
SVP/Private Client Services: John Dean

Directors

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

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	354,460	Interest Income	79,989
Securities	108,382	Interest Expense	<u>15,382</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	64,607
Under Agreements to Resell	0	Provisions for Loan and	
Net Loans and Leases	1,504,599	Lease Losses	13,000
Trading Assets	0	Noninterest Income	15,321
Premises and Fixed Assets	7,942	Realized Gains (Losses) on Securities	-1,119
Other Real Estate Owned	459	Noninterest Expense	<u>58,204</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Direct/indirect invest. in real estate ventures	0	Extraordinary Items and	
Intangible Assets	10,005	Adjustments	7,605
Other Assets	<u>54,903</u>	Applicable Income Taxes	<u>2,641</u>
Total Assets	2,040,750	Income (Loss) Before Extraordinary	
Deposits	1,726,437	Items and Adjustments	4,964
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	2,588	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0	Net Income	4,964
Other Borrowed Money	100,000		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>27,516</u>		
Total Liabilities	1,856,541		
Minority Interest in Consolidated Subs.	0		
Equity Capital	184,209		
Total Liabilities, Min. Int. & Equity Capital	2,040,750		

BANK OF AMERICA NATIONAL TRUST DELAWARE

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

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

Officers

Chairman/President: M. Ann O'Brien	Senior Vice President/Tax: Douglas Hassman
Senior Vice President: Robert W. Eaddy	Senior Vice President/Tax: Susan D. Mays
Senior Vice President: Brian B. Davis	Senior Vice President/Tax: William L. McNairy
Senior Vice President: Cathrine Pechtold	Senior Vice President/Tax: Suzanne M. Sullivan
Senior Vice President: David A. Ursa	Vice President: Mark T. Lo Iacono
Senior Vice President/Tax: Brent C. Andersen	Secretary: Nina Tai
Senior Vice President/ Tax: Walter Keith Davis	Treasurer: Stephanie T. Beale
Senior Vice President/Tax: Dean M. Fischbeck	

Directors

Robert C. Hubert; M. Ann O'Brien; Peter J. Chepulis; James A. Jendra; Harry J. Cicchetti

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,309	Interest Income	4
Securities	0	Interest Expense	<u>18</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	-14
Under Agreements to Resell	0	Provisions for Loan and	
Net Loans and Leases	0	Lease Losses	0
Trading Assets	0	Noninterest Income	868
Premises and Fixed Assets	85	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>873</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Direct/indirect invest. in real estate ventures	0	Extraordinary Items and	
Intangible Assets	0	Adjustments	-19
Other Assets	<u>73</u>	Applicable Income Taxes	<u>-7</u>
Total Assets	<u>3,467</u>	Income (Loss) Before Extraordinary	
Deposits	0	Items and Adjustments	-12
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0	Net Income	-12
Other Borrowed Money	1,405		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>83</u>		
Total Liabilities	<u>1,488</u>		
Minority Interest in Consolidated Subs.	0		
Equity Capital	1,979		
Total Liabilities, Min. Int. & Equity Capital	3,467		

BANK OF AMERICA, N.A.

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

Resulting Branches
Commenced 1904
Parent: Bank of America Corporation

Officers

Chairman: Walter E. Massey
President/Chief Executive Officer: Brian T. Moynihan
President/Global Banking & Markets: Thomas K. Montag
President/Global Commercial Banking: David C. Darnell
President/Home Loan-Insurance Serv.: Barbara J. Desoer

President/Global Wealth-Investment: Sallie L. Krawcheck
Chief Financial Officer: Joe L. Price
Chief Risk Officer: Gregory L. Curl
Secretary: Alice A. Herald

Directors

Susan S. Bies; Walter E. Massey; Brian T. Moynihan; William P. Boardman; Virgis W. Colbert; Charles K. Gifford; Frank P. Bramble; Charles O. Holliday, Jr.; D. Paul Jones, Jr.; Monica C. Lozano; Thomas J. May; Donald E. Powell; Thomas M. Ryan; Robert W. Scully

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	37,422	Interest Income	14,715
Securities	84,728	Interest Expense	4,137
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	17,092	Net Interest Income (Loss)	10,578
Net Loans and Leases	224,764		
Trading Assets	18,793	Provisions for Loan and	
Premises and Fixed Assets	3,551	Lease Losses	9,028
Other Real Estate Owned	585		
Investments in Unconsol. Subs.	1,958	Noninterest Income	10,239
Direct/indirect invest. in real estate ventures	1,528		
Intangible Assets	24,314	Realized Gains (Losses) on Securities	699
Other Assets	32,271		
Total Assets	450,007	Noninterest Expense	10,696
Deposits	307,952		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	30,038	Extraordinary Items and	
Trading Liabilities	8,121	Adjustments	1,792
Other Borrowed Money	35,904		
Banks' Liability on Acceptances	0	Applicable Income Taxes	324
Subordinated Notes & Debentures	7,663		
Other Liabilities	9,134	Income (Loss) Before Extraordinary	
Total Liabilities	398,812	Items and Adjustments	1,468
Branch Equity	51,195	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities and Branch Equity	450,007	Net Income	1,468
		Net Income (loss) attributable to	
		minority interests	7
		Net Income (loss) attributable to bank	1,461

THE BANK OF DELMARVA

910 Norman Eskridge Highway
Seaford, DE 19973
410-548-1100
800-787-4542

State Chartered Bank
Commenced 1996
Parent: Delmar Bancorp

Officers

Chairman: Edward J. Kremer
President/CEO: Edward M. Thomas
Executive Vice President: Carl L. Cottingham
SVP/CFO/Treasurer: Kimberly T. Thomas
Senior Vice President: Lawrence L. Dernulc
Senior Vice President: Deborah Abbott

Vice President: Roy J. Lewis
Vice President: Robert D. Core
Vice President: Angela A. Hill
Vice President: Michele U. Thomas
Vice President: Jeanette S. Smith

Directors

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

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	13,207	Interest Income	21,091
Securities	37,366	Interest Expense	7,720
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	16,478	Net Interest Income (Loss)	13,371
Net Loans and Leases	341,778		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	7,746	Lease Losses	3,075
Other Real Estate Owned	912		
Investments in Unconsol. Subs.	35	Noninterest Income	3,392
Direct/indirect invest. in real estate ventures	0	Realized Gains (Losses) on Securities	-2,495
Intangible Assets	342		
Other Assets	11,396	Noninterest Expense	10,795
Total Assets	429,260		
Deposits	356,955	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	831	Adjustments	398
Trading Liabilities	0		
Other Borrowed Money	30,000	Applicable Income Taxes	-92
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	1,004	Items and Adjustments	490
Total Liabilities	388,791		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Equity Capital	40,469	Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	429,260	Net Income	490

BANK OF NEW CASTLE

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

State Chartered Bank
Commenced 1989
Parent: Discover Financial Services

Officers

Chairman: David W. Nelms
President: Christina M. Favilla
VP/CFO/Treasurer: Michael F. Rickert

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

Directors

Frank K. Reilly; Joseph A. Yob; Roy A. Guthrie; David W. Nelms; Margaret J. Bellock; Carlos Minetti; William P. O'Hara; Roger C. Hochschild; Christina M. Favilla

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	633	Interest Income	51
Securities	142	Interest Expense	<u>7</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	44
Under Agreements to Resell	0	Provisions for Loan and	
Net Loans and Leases	15,508	Lease Losses	0
Trading Assets	0	Noninterest Income	0
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>36</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Direct/indirect invest. in real estate ventures	0	Extraordinary Items and	
Intangible Assets	0	Adjustments	8
Other Assets	<u>19</u>	Applicable Income Taxes	<u>3</u>
Total Assets	<u>16,302</u>	Income (Loss) Before Extraordinary	
Deposits	500	Items and Adjustments	5
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0	Net Income	5
Other Borrowed Money	0		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>291</u>		
Total Liabilities	<u>791</u>		
Minority Interest in Consolidated Subs.	0		
Equity Capital	15,511		
Total Liabilities, Min. Int. & Equity Capital	16,302		

BARCLAYS BANK DELAWARE

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

State Chartered Bank
Commenced 2001
Parent: Barclays Bank PLC

Officers

Chairman: Antony Jenkins
President/CEO: Lloyd M. Wirshba
Chief Operating Officer: Joseph J. Purzycki
CAO/Counsel/Secretary: Clinton W. Walker
Chief Marketing Officer: Michelle Bottomley
Chief Financial Officer: Barney Briggs
Chief Credit Officer: Ron Robine

Man. Director/Open Market: Jeffrey Meiler
Man. Director/Human Resources: Kathy Kreusch-Cobb
Man. Director/Business Technology: Phil Steitz
Barclaycard Chief Executive: Valerie Soranno Keating
General Manager Partn. Marketing: Scott Young
Comptroller: Michael Stern
Assistant Secretary: Lawrence Drexler

Directors

Clinton W. Walker; Joseph J. Purzycki; Michelle Bottomley; Jeffrey Meiler; Michael Montgomery; Archibald Cox, Jr.; Antony Jenkins; Lloyd M. Wirshba; Gerard LaRocca

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	922,108	Interest Income	1,360,956
Securities	98,657	Interest Expense	<u>186,354</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,174,602
Under Agreements to Resell	0	Provisions for Loan and	
Net Loans and Leases	10,334,029	Lease Losses	1,271,363
Trading Assets	2,015	Noninterest Income	326,850
Premises and Fixed Assets	33,824	Realized Gains (Losses) on Securities	3,503
Other Real Estate Owned	0	Noninterest Expense	<u>706,471</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Direct/indirect invest. in real estate ventures	0	Extraordinary Items and	
Intangible Assets	639,632	Adjustments	-472,879
Other Assets	<u>583,430</u>	Applicable Income Taxes	<u>-181,614</u>
Total Assets	12,613,695	Income (Loss) Before Extraordinary	
Deposits	4,585,404	Items and Adjustments	-291,265
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0	Net Income	-291,265
Other Borrowed Money	3,633,111		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	225,000		
Other Liabilities	<u>486,541</u>		
Total Liabilities	8,930,056		
Minority Interest in Consolidated Subs.	1,970,009		
Equity Capital	1,713,630		
Total Liabilities, Min. Int. & Equity Capital	12,613,695		

BESSEMER TRUST COMPANY OF DELAWARE, N.A.

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

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

Officers

Chairman: Stuart S. Janney, III
President/Chief Executive Officer: George W. Kern, V
Managing Director/CFO/Treasurer: John G. MacDonald
General Counsel/Secretary: Steven L. Williamson

Senior Vice President: Peter K. Cutler
Vice President: Robin W. Browning
Vice President: Julia E. Coombs

Directors

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

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,216	Interest Income	70
Securities	6,391	Interest Expense	0
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	70
Net Loans and Leases	0		
Trading Assets	45	Provisions for Loan and	
Premises and Fixed Assets	185	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	6,527
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	1
Other Assets	1,155		
Total Assets	8,992	Noninterest Expense	5,293
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	1,305
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	64
Subordinated Notes & Debentures	0		
Other Liabilities	1,432	Income (Loss) Before Extraordinary	
Total Liabilities	1,432	Items and Adjustments	1,241
Minority Interest in Consolidated Subs.	0		
Equity Capital	7,560	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	8,992	Net Income	1,241

BNY MELLON TRUST OF DELAWARE

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

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

Officers

Chairman/CEO: David B. Kutch
President/COO: Vincent E. Sampson
Executive Vice President: George P. Malanga
Managing Director: Michael A. DeMedio
Managing Director: Robert L. Griffin
Managing Director: Byron T. Clark

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

Directors

Vincent E. Sampson; Patrick Tadie; David B. Kutch; Michael A. DeMedio; Lawrence Hughes; Robert L. Griffin; George P. Malanga; David P. Taddeo; Sandy S. McKenna

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	101,314	Interest Income	8,850
Securities	0	Interest Expense	<u>580</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	8,270
Under Agreements to Resell	101,300	Provisions for Loan and	
Net Loans and Leases	99,345	Lease Losses	1,177
Trading Assets	0	Noninterest Income	14,039
Premises and Fixed Assets	205	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>9,738</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Direct/indirect invest. in real estate ventures	0	Extraordinary Items and	
Intangible Assets	50,741	Adjustments	11,394
Other Assets	<u>22,316</u>	Applicable Income Taxes	<u>7,312</u>
Total Assets	375,221	Income (Loss) Before Extraordinary	
Deposits	266,191	Items and Adjustments	4,082
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0	Net Income	4,082
Other Borrowed Money	0		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>34,002</u>		
Total Liabilities	300,193		
Minority Interest in Consolidated Subs.	0		
Equity Capital	75,028		
Total Liabilities, Min. Int. & Equity Capital	375,221		

BNY MELLON, N.A.

One Mellon Bank Center
500 Grant Street
Pittsburgh, PA 15258
412-234-5000

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

Officers

Chairman/CEO: Robert P. Kelly
Sr. Vice Chairman: Steven G. Elliott
Vice Chairman: David F. Lamere
Vice Chairman: Ronald P. O'Hanley
Vice Chairman: James P. Palermo

President: Gerald L. Hassell
Chief Financial Officer: Thomas P. Gibbons
Treasurer: Jeffery D. Landau
Secretary: Patricia A. Bicket

Directors

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

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	42	Interest Income	252
Securities	0	Interest Expense	481
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	-229
Net Loans and Leases	3,611		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	23	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	17
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	2		
Total Assets	<hr/> 3,678	Noninterest Expense	380
			<hr/>
Deposits	34,097	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-592
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	0
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	5	Items and Adjustments	-592
Total Liabilities	<hr/> 34,102		
		Extraordinary Items and	
Branch Equity	-30,424	Adjustments (Net of Taxes)	0
			<hr/>
Total Liabilities and Branch Equity	3,678	Net Income	-592

BRANDYWINE TRUST COMPANY, LLC

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

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

Officers

Chairman: David C. Patterson
President/CEO/Secretary: Richard E. Carlson
SVP/Trust/Ass't Secretary: W. Scott Campbell
SVP/Chief Financial Officer: Jeffrey S. Becker
SVP/Ass't Secretary: John A. Ciccarone
Vice President/Operations: Donna M. Lieber
Vice President/Systems: Stephen J. Norman

Vice President/Trust: James H. Jennings
AVP/Compliance Officer: Kristina D. Sherman
AVP/Controller: Veronica A. Fischer
AVP/Family Office: Bonita J. Kehler
AVP/Trust: Elizabeth T. Fallon
AVP/Trust: Jane M. Teasley

Directors

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

Statements as of December 31, 20090

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4	Interest Income	286
Securities	1,834	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	286
Under Agreements to Resell	0	Provisions for Loan and	
Net Loans and Leases	0	Lease Losses	0
Trading Assets	0	Noninterest Income	8,046
Premises and Fixed Assets	257	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	8,105
Investments in Unconsol. Subs.	6,160	Income (Loss) Before Income Taxes,	
Customers' Liability on Acceptances	0	Extraordinary Items and	
Intangible Assets	11	Adjustments	227
Other Assets	2,278	Applicable Income Taxes	10
Total Assets	10,544	Income (Loss) Before Extraordinary	
Deposits	0	Items and Adjustments	217
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	0
Trading Liabilities	0	Net Income	217
Other Borrowed Money	0		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	7,200		
Other Liabilities	266		
Total Liabilities	7,466		
Minority Interest in Consolidated Subs.	0		
Equity Capital	3,078		
Total Liabilities, Min. Int. & Equity Capital	10,544		

BRIDGEVILLE BUILDING & LOAN ASSOCIATION

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

State Building and Loan Association
Commenced 1924

Officers

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

Secretary/Treasurer: Carol A. Willey
Assistant Secretary-Treasurer: W. Jeffrey Cordrey

Directors

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

Statement as of February 28, 2009

(actual dollars)

Report of Condition

Cash on Hand and in Banks	728,426	Serial Shares – Dues Paid	69,015
Investment Securities	0	Full Paid & Installment F/P Shares	4,961,600
Certificates of Deposit	0	Accrued Interest on Shares	0
Mortgage Loans – Serial	0	Interest & Premiums Paid in Advance	0
Mortgage Loans – Direct Reduction	4,359,374	Notes Payable	0
Real Estate Sold Under Sales Contract	0	Accounts Payable	0
Stock Loans	236,212	Accrued Expenses, Including Taxes	0
Other Loans	0	Withheld Taxes	0
Real Estate Owned – Premises	15,135	Other Liabilities	14,139
Furniture and Fixtures	12,246	Escrowed Funds	0
Other Real Estate Owned	0	Loans in Process	0
Interest, Premiums, and Fines Delinquent	49	Contingent Fund	0
Accounts Receivable	0	Undivided Profits	156,688
Prepaid Expenses, Including Taxes	0	Reserves for Bad Debt Losses on Loans	150,000
Other Assets	0	Current Earnings – Not Distributed	0
Total Assets	5,351,442	Total Liabilities	5,351,442

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

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

National Non-Deposit Trust Company
Commenced 2009

Officers

Chairman: John A. Gehret
President/CEO: William R. Levy
Chief Financial Officer: Brett D. Sovine
VP/BSA Compliance Officer: Robert Farling
VP/Compliance Officer: Andrew Ragone
VP/Controller: Aram Montgomery

VP/Secretary: Melissa Breistein
VP/Auditor: Eileen Rafuri
Vice President: S. Thomas Davidson
Vice President: Sarah Heimbach
Vice President: Dave Sharman

Directors

John A. Gehret; Brett D. Sovine; John Arscott; George E. Gage; Charles O. Izard; Douglas McCartney; William R. Levy

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,317	Interest Income	0
Securities	4,738	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0	Provisions for Loan and	
Net Loans and Leases	0	Lease Losses	0
Trading Assets	0	Noninterest Income	0
Premises and Fixed Assets	17	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>0</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Direct/indirect invest. in real estate ventures	0	Extraordinary Items and	
Intangible Assets	0	Adjustments	0
Other Assets	<u>717</u>	Applicable Income Taxes	<u>0</u>
Total Assets	<u>6,789</u>	Income (Loss) Before Extraordinary	
Deposits	0	Items and Adjustments	0
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	
Trading Liabilities	0	Net Income	0
Other Borrowed Money	0		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>1,269</u>		
Total Liabilities	<u>1,269</u>		
Minority Interest in Consolidated Subs.	0		
Equity Capital	5,520		
Total Liabilities, Min. Int. & Equity Capital	6,789		

THE BRYN MAWR TRUST COMPANY OF DELAWARE

300 Bellevue Parkway
Suite 220
Wilmington, DE 19809
302-798-1790

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

Officers

Chairman/President/Treasurer: Matthew G. Waschull
AVP/Secretary: Danielle M. Kiss
Trust Officer: Tamika T. Edwards

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

Directors

Karen A. Fahrner; Matthew G. Waschull; Geoffrey L. Halberstadt; Francis J. Leto; Frederick C. Peters, II.; Scott Jenkins

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	953	Interest Income	12
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	12
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	84	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	90
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	13		
Total Assets	1,050	Noninterest Expense	531
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-429
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	-146
Subordinated Notes & Debentures	0		
Other Liabilities	24	Income (Loss) Before Extraordinary	
Total Liabilities	24	Items and Adjustments	-283
Minority Interest in Consolidated Subs.	0		
Equity Capital	1,026	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	1,050	Net Income	-283

CALVIN B. TAYLOR BANKING COMPANY OF BERLIN

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

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

Officers

Chairman: Reese F. Cropper, Jr.
 President/CEO: Raymond M. Thompson
 EVP/Chief Financial Officer: William H. Mitchell
 Senior Vice President: Peggy Zellman-Welsh

Senior Vice President: Tina Kolarik
 VP/Chief Accounting Officer: Jennifer G. Hawkins
 Vice President: D. Kenneth Bates
 DE Branch Manager: Lynne Nicodemus

Directors

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

Statements as of December 31, 2009

(dollars in thousands)

	<u>Report of Condition</u>		<u>Report of Income</u>
Cash and Balances Due	203	Interest Income	215
Securities	0	Interest Expense	68
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	147
Net Loans and Leases	3,083		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	13	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	63
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	10		
Total Assets	3,309	Noninterest Expense	256
Deposits	14,141		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-46
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	-16
Subordinated Notes & Debentures	0		
Other Liabilities	6	Income (Loss) Before Extraordinary	
Total Liabilities	14,147	Items and Adjustments	-30
Branch Equity	-10,838	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities and Branch Equity	3,309	Net Income	-30

CAPITAL ONE, NATIONAL ASSOCIATION

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

Resulting Branches
Commenced 1933
Parent: Capital One Financial Corporation

Officers

Chairman/CEO: Richard D. Fairbanks
President: Lynn Pike
EVP/Commercial Banking: Michael Slocum
EVP/Corporate Development: Murray P. Abrams
EVP/Deputy General Counsel: Stephen Gannon
EVP/Branch Distribution: James Jackson
EVP/Brand: William J. McDonald
General Counsel/Secretary: John G. Finneran
Chief Commercial Risk Officer: Suzanne Hammett

Chief Consumer Credit Officer: Michael Zamsky
Chief Investment Officer: Thomas A. Feil
Chief Risk Officer: Peter A. Schnall
Chief Credit Review Officer: Heidi Andrion
Chief Compliance Officer: Matthew Neels
Chief Tax Officer: Warrenetta C. Baker
Controller: Susan R. McFarland
Treasurer: Stephen Linehan

Directors

Richard D. Fairbanks; Lynn Pike; Bradford H. Warner; E. R. Campbell; Gary L. Perlin; Patrick W. Gross; Pierre E. Leroy; Ronald Dietz

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
		Interest Income	0
		Interest Expense	1,386
Cash and Balances Due	1,107	Net Interest Income (Loss)	-1,386
Securities	0	Provisions for Loan and	
Fed Funds Sold & Securities Purchased	0	Lease Losses	0
Under Agreements to Resell	0	Noninterest Income	302
Net Loans and Leases	0	Realized Gains (Losses) on Securities	0
Trading Assets	0	Noninterest Expense	1,279
Premises and Fixed Assets	1,432	Income (Loss) Before Income Taxes,	
Other Real Estate Owned	0	Extraordinary Items and	
Investments in Unconsol. Subs.	0	Adjustments	-2,363
Customers' Liability on Acceptances	0	Applicable Income Taxes	0
Intangible Assets	0	Income (Loss) Before Extraordinary	
Other Assets	44,087	Items and Adjustments	-2,363
Total Assets	46,626	Extraordinary Items and	
Deposits	46,411	Adjustments (Net of Taxes)	0
Fed Funds Purchased & Securities Sold	0	Net Income	-2,363
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	215		
Total Liabilities	46,626		
Branch Equity	0		
Total Liabilities and Branch Equity	46,626		

CHASE BANK USA, NATIONAL ASSOCIATION

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

National Bank
Commenced 1982
Parent: JPMorgan Chase & Co.

Officers

Chairman: Gordon A. Smith
President: Keith W. Schuck
SVP/Secretary: Andrew T. Semmelman
VP/Treasurer: Vincent J. Mattamira
VP/Ass't Secretary: Frank R. Meyer, Jr.
VP/CRA Officer: Helen A. Stewart

Chief Financial Officer: Raymond Fischer
Regulatory Compliance Officer: Jon S. Rasmussen
General Auditor: Phillip P. Hurst, Jr.
Trust Officer: Krista L. Humble
Credit Officer: Bill F. Herberger

Directors

Keith W. Schuck; Gordon A. Smith; Raymond Fischer; James K. Paterson; Frank R. Borchert

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,257,536	Interest Income	9,711,037
Securities	6,706,909	Interest Expense	<u>239,344</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	9,471,693
Under Agreements to Resell	810,741	Provisions for Loan and	
Net Loans and Leases	54,546,568	Lease Losses	9,004,554
Trading Assets	0	Noninterest Income	4,466,582
Premises and Fixed Assets	253,905	Realized Gains (Losses) on Securities	119,142
Other Real Estate Owned	0	Noninterest Expense	<u>5,159,392</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Direct/indirect invest. in real estate ventures	0	Extraordinary Items and	
Intangible Assets	13,608,471	Adjustments	-106,529
Other Assets	<u>13,858,884</u>	Applicable Income Taxes	<u>24,364</u>
Total Assets	<u>91,043,014</u>	Income (Loss) Before Extraordinary	
Deposits	47,157,844	Items and Adjustments	-130,893
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	340,000	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0	Net Income	-130,893
Other Borrowed Money	10,627,835		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	2,150,000		
Other Liabilities	<u>2,826,691</u>		
Total Liabilities	<u>63,102,370</u>		
Minority Interest in Consolidated Subs.	0		
Equity Capital	27,940,644		
Total Liabilities, Min. Int. & Equity Capital	91,043,014		

CHRISTIANA BANK & TRUST COMPANY

3801 Kennett Pike
Suite C200
Greenville, DE 19807
302-421-5800

State Chartered Bank
Commenced 1994
Parent: National Penn Bancshares, Inc.

Officers

Chairman: Donald P. Worthington
President/CEO: Zissimos A. Frangopoulos
EVP/Chief Trust Officer: Thomas A. Campbell
Executive Vice President: Sandra Bodnyk
Executive Vice President: A. Lee Roberts
Executive Vice President: Hugh L. Marshall

Executive Vice President: William Vitalos
SVP/Chief Financial Officer: Chris J. Cusatis
Senior Vice President: George H. Trapnell
Senior Vice President: Nancy Corson
Secretary/Treasurer: W. Timothy Cashman, II

Directors

Thomas A. Campbell; Peter H. Flint; John A. Herdeg; Joseph W. Janssen, Jr.; Bruce L. Marra; John J. Nesbitt, III; Glenn E. Moyer; John W. Field, Jr.; W. Timothy Cashman, II; M. Constance B. Greeley; Zissimos A. Frangopoulos; Alexander v.d. Luft; Christopher S. Patterson; Donald P. Worthington; Thomas A. Beaver

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	111,648	Interest Income	7,658
Securities	3,223	Interest Expense	1,562
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	6,096
Net Loans and Leases	126,055		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	2,410	Lease Losses	5,215
Other Real Estate Owned	257		
Investments in Unconsol. Subs.	0	Noninterest Income	6,511
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	25,275	Realized Gains (Losses) on Securities	0
Other Assets	7,795		
Total Assets	276,663	Noninterest Expense	29,964
Deposits	230,746	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-22,572
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	-548
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	2,800	Items and Adjustments	-22,024
Total Liabilities	233,546		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Equity Capital	43,117	Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	276,663	Net Income	-22,024

CITIBANK, N.A.

3900 Paradise Road
Las Vegas, NV 89109
212-559-1000
800-285-3000

Resulting Branches
Commenced 1812
Parent: Citigroup, Inc.

Officers

Chairman/President/CEO: William R. Rhodes
Chief Operations/Technology Officer: Kevin M. Kessinger

Chief Financial Officer: Cliff Verron
Counsel: Edward Greene

Directors

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

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	977,861	Interest Income	338
Securities	0	Interest Expense	332
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	6
Net Loans and Leases	259,062		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	193	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	14,198
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	1,152,289		
Total Assets	2,389,405	Noninterest Expense	17,668
Deposits	2,073,941		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-3,464
Other Borrowed Money	44		
Banks' Liability on Acceptances	0	Applicable Income Taxes	0
Subordinated Notes & Debentures	0		
Other Liabilities	123,146	Income (Loss) Before Extraordinary	
Total Liabilities	2,197,131	Items and Adjustments	-3,464
Branch Equity	192,274		
		Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities and Branch Equity	2,389,405	Net Income	-3,464

CITICORP TRUST BANK, FSB

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

Federal Savings Bank
Commenced 1963
Parent: Citigroup, Inc.

Officers

Chairman/President/CEO: Sanjiv Das	SVP/Mortgage Underwriting: Jeffrey D. Coffman
EVP/Chief Operating Officer: Charlie Lieske	SVP/Chief Risk Officer: Scott Sager
EVP/Citi Retail Services: David G. Smith	SVP/Mortgage Lending: John March
EVP/Finance: Paul Ince	SVP/Mortgage Lending: Steve Hemperly
Executive Vice President: Mark Hillis	SVP/Mortgage Lending: Donna Krehling
Executive Vice President: Vasif Imtiaz	SVP/Mortgage Lending: Fred Bolstad
SVP/Counsel/Secretary: Robert T. Langston, Esq.	SVP/Citi Retail Services: Thomas Tio
SVP/Deputy General Counsel: Vicki Keihl	SVP/Servicing: Tim J. Cranny
SVP/Deputy General Counsel: Kathleen Timken	VP/Controller: Brandon Coleman
SVP/Chief Financial Officer: Darin Thomas	Treasurer: Reginald Chen
SVP/Chief Compliance Officer: J.B. Hollenberg	

Directors

Sanjiv Das; Mark Hillis; David G. Smith; Herbert C. Gover; Paul Ince; Vasif Imtiaz

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,010	Interest Income	1,539,457
Securities	49	Interest Expense	541,486
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	997,971
Under Agreements to Resell	69,000	Provisions for Loan and	
Net Loans and Leases	17,147,770	Lease Losses	796,094
Trading Assets	0	Noninterest Income	7,272
Premises and Fixed Assets	198	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	15,234	Noninterest Expense	350,709
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Customers' Liability on Acceptances	0	Extraordinary Items and	
Intangible Assets	4,135	Adjustments	-141,560
Other Assets	590,945	Applicable Income Taxes	-66,044
Total Assets	17,832,341	Income (Loss) Before Extraordinary	
Deposits	6,378,026	Items and Adjustments	-75,516
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	0
Trading Liabilities	0	Net Income	-75,516
Other Borrowed Money	9,867,000		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	252,986		
Total Liabilities	16,498,012		
Minority Interest in Consolidated Subs.	0		
Equity Capital	1,334,329		
Total Liabilities, Min. Int. & Equity Capital	17,832,341		

CITIGROUP TRUST-DELAWARE, N.A.

222 Delaware Avenue
14th Floor
Wilmington, DE 19801
302-573-5847

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

Officers

Chairman/President/CEO: William Hearn
Managing Director: Gerald Scales
Managing Director: John Powers
Managing Director: Peter Randazzo
Director: Peter Daytz

Director: Thomas Martyn
Director: Adam Von Poblitz
Director: Michael Carolan
First VP/Secretary: Susanna Gleason

Directors

Claudia Rinschler; William Hearn; Michael Driscoll; Christopher Connolly; John Barker

Statements as of December 31, 2009

(dollars in thousands)

	<u>Report of Condition</u>		<u>Report of Income</u>
Cash and Balances Due	50,953	Interest Income	134
Securities	1,121	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	134
Under Agreements to Resell	0	Provisions for Loan and	
Net Loans and Leases	0	Lease Losses	0
Trading Assets	0	Noninterest Income	20,888
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>15,492</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Direct/indirect invest. in real estate ventures	0	Extraordinary Items and	
Intangible Assets	0	Adjustments	5,530
Other Assets	19,952	Applicable Income Taxes	<u>2,922</u>
Total Assets	<u>72,026</u>	Income (Loss) Before Extraordinary	
Deposits	0	Items and Adjustments	2,608
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0	Net Income	2,608
Other Borrowed Money	0		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	34,536		
Total Liabilities	<u>34,536</u>		
Minority Interest in Consolidated Subs.	0		
Equity Capital	37,490		
Total Liabilities, Min. Int. & Equity Capital	72,026		

COMMONWEALTH TRUST COMPANY

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

State Non-Deposit Trust Company
Commenced 1992

Officers

President: Peter A. Horty
VP/Trust Operations: Susan S. Fisher
VP/Legal Affairs: Cynthia D.M. Brown
VP/Marketing: James H. McMackin, Jr.

Vice President: James A. Horty, Jr.
Secretary: James A. Horty, III
Treasurer: Caroline H. Dickerson

Directors

Peter A. Horty; James A. Horty, III; James A. Horty, Jr.; Michael Wilson; Caroline H. Dickerson; William DiMondi; Mark Prowell

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	289	Interest Income	3
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	3
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	150	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	2	Noninterest Income	2,535
Customers' Liability on Acceptances	0	Realized Gains (Losses) on Securities	0
Intangible Assets	0		
Other Assets	854	Noninterest Expense	2,880
Total Assets	1,295		
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-342
Trading Liabilities	0		
Other Borrowed Money	176	Applicable Income Taxes	0
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	169	Items and Adjustments	-342
Total Liabilities	345		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Equity Capital	950	Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	1,295	Net Income	-342

COMMUNITY BANK DELAWARE

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

State Chartered Bank
Commenced 2006

Officers

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

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

Directors

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

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,933	Interest Income	4,226
Securities	13,079	Interest Expense	1,825
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	197	Net Interest Income (Loss)	2,401
Net Loans and Leases	78,751		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	5,563	Lease Losses	601
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	169
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	1,485		
Total Assets	101,008	Noninterest Expense	2,527
Deposits	86,811		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	338	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-558
Other Borrowed Money	3,750		
Banks' Liability on Acceptances	0	Applicable Income Taxes	0
Subordinated Notes & Debentures	0		
Other Liabilities	668	Income (Loss) Before Extraordinary	
Total Liabilities	91,567	Items and Adjustments	-558
Minority Interest in Consolidated Subs.	0		
Equity Capital	9,441	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	101,008	Net Income	-558

COUNTY BANK

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

State Chartered Bank
 Commenced 1990
 Parent: CB Financial Corp.

Officers

Chairman: Richard H. Derrickson
 President/CEO: Harold L. Slatcher
 SVP/Chief Operating Officer: David E. Gillan
 SVP/Chief Loan Officer: Joseph L. Shockley

Chief Financial Officer: Terri L. Wilkins
 Vice President: John D. Floyd, Jr.
 Vice President: James D. Barr
 Secretary: Karen W. Rogers

Directors

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

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	19,540	Interest Income	20,888
Securities	12,715	Interest Expense	<u>6,908</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	13,980
Under Agreements to Resell	15,713	Provisions for Loan and	
Net Loans and Leases	339,403	Lease Losses	3,550
Trading Assets	0	Noninterest Income	2,129
Premises and Fixed Assets	6,082	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	4,087	Noninterest Expense	<u>11,472</u>
Investments in Unconsol. Subs.	1,397	Income (Loss) Before Income Taxes,	
Direct/indirect invest. in real estate ventures	0	Extraordinary Items and	
Intangible Assets	0	Adjustments	1,087
Other Assets	<u>21,712</u>	Applicable Income Taxes	<u>111</u>
Total Assets	420,649	Income (Loss) Before Extraordinary	
Deposits	354,237	Items and Adjustments	976
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0	Net Income	976
Other Borrowed Money	21,000		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>8,593</u>		
Total Liabilities	383,830		
Minority Interest in Consolidated Subs.	0		
Equity Capital	36,819		
Total Liabilities, Min. Int. & Equity Capital	420,649		

CSC TRUST COMPANY OF DELAWARE

2711 Centerville Road
Suite 220
Wilmington, DE 19808
302-636-8613
866-291-6119

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

Officers

Chairman: Daniel R. Butler
President/CEO: William G. Popeo
CFO/Treasurer: John Fortunato
VP/General Counsel/Secretary: George Massih
Vice President: Alan R. Halpern

Vice President: Andy Pancionne
Vice President: Beth L. Peoples
Vice President: Susie` Hudson
AVP/Controller: Chris Zellman

Directors

Bruce R. Winn; Daniel R. Butler; David C. Eppes; William G. Popeo; George Massih; Rodman Ward, III

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	991	Interest Income	22
Securities	0	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	22
Under Agreements to Resell	0	Provisions for Loan and	
Net Loans and Leases	0	Lease Losses	0
Trading Assets	229	Noninterest Income	1,865
Premises and Fixed Assets	1	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>920</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Customers' Liability on Acceptances	0	Extraordinary Items and	
Intangible Assets	0	Adjustments	967
Other Assets	<u>1,003</u>	Applicable Income Taxes	<u>47</u>
Total Assets	2,224	Income (Loss) Before Extraordinary	
Deposits	0	Items and Adjustments	920
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0	Net Income	920
Other Borrowed Money	0		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>800</u>		
Total Liabilities	800		
Minority Interest in Consolidated Subs.	0		
Equity Capital	1,424		
Total Liabilities, Min. Int. & Equity Capital	2,224		

DELAWARE CHARTER GUARANTEE & TRUST COMPANY

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

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

Officers

Chairman: Barrie G. Christman
President/CEO: Arthur J. Bacci
SVP/Secretary: Joyce N. Hoffman

Senior Vice President: Carol L. Burns
Vice President: Lori N. Richards
Treasurer: Craig L. Bassett

Directors

Gregory J. Burrows; Arthur J. Bacci; Timothy Minard; Barrie G. Christman; Paul A. Brown

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,225	Interest Income	246
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased			0
Under Agreements to Resell	0	Net Interest Income (Loss)	246
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	230	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	18,219
Customers' Liability on Acceptances	0		
Intangible Assets	463	Realized Gains (Losses) on Securities	0
Other Assets	2,778		
Total Assets	8,696	Noninterest Expense	10,151
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	8,314
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	3,202
Subordinated Notes & Debentures	0		3,202
Other Liabilities	3,370	Income (Loss) Before Extraordinary	
Total Liabilities	3,370	Items and Adjustments	5,112
Minority Interest in Consolidated Subs.	0		
Equity Capital	5,326	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	8,696	Net Income	5,112

DELAWARE NATIONAL BANK

21035 Dupont Boulevard
Georgetown, DE 19947
302-855-2416
888-291-2400

National Bank
Commenced 1979
Parent: Fulton Financial Corporation

Officers

Chairman: Mark E. Huntley
President/CEO: P. Randolph Taylor
SVP/Commercial Credit: Lorraine Rohlfing
SVP/Retail Banking Man.: Kimberly A. Daino
VP/Compliance/CRA: Felonise Norwood
Vice President: Adrienne Moore
Vice President: Janice McClafferty

Vice President: Kerry Meluskey
Vice President: Renee Sullenberger
Vice President: Judy Johnson
Vice President: Dave Whaley
Vice President: Kathryn Littleton
Vice President: Sherry Huovinen
Secretary: Terry A. Megee

Directors

Terry A. Megee; Mark E. Huntley; Ronald T. Moore; David T. Wilgus; Greg N. Johnson; Amy A. Higgins; P. Randolph Taylor; Jeffrey M. Fried; Ralph W. Simpser; Dale R. Dukes

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,067	Interest Income	23,648
Securities	115,130	Interest Expense	9,487
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	14,161
Under Agreements to Resell	12,274	Provisions for Loan and	
Net Loans and Leases	328,953	Lease Losses	5,900
Trading Assets	0	Noninterest Income	5,401
Premises and Fixed Assets	6,563	Realized Gains (Losses) on Securities	827
Other Real Estate Owned	698	Noninterest Expense	13,163
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Direct/indirect invest. in real estate ventures	171	Extraordinary Items and	
Intangible Assets	7,886	Adjustments	1,326
Other Assets	10,489	Applicable Income Taxes	334
Total Assets	486,231	Income (Loss) Before Extraordinary	
Deposits	350,844	Items and Adjustments	992
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	5,088	Adjustments (Net of Taxes)	0
Trading Liabilities	0	Net Income	992
Other Borrowed Money	86,019		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	2,350		
Total Liabilities	444,301		
Minority Interest in Consolidated Subs.	0		
Equity Capital	41,930		
Total Liabilities, Min. Int. & Equity Capital	486,231		

DELAWARE TRUST COMPANY, NATIONAL ASSOCIATION

505 Carr Road, DE5402
Rockwood Office Park
Wilmington, DE 19809
302-552-3171

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

Delaware Trust Company, National Association changed name to Wells Fargo Delaware Trust Company, N.A. effective December 31, 2009, following its merger with Wells Fargo Delaware Trust Company

DEUTSCHE BANK TRUST COMPANY DELAWARE

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

State Chartered Bank
Commenced 1985
Parent: Deutsche Bank AG

Officers

Chairperson: Walter Bishop
President/CEO: Edward A. Reznick
Director/Controller: Teresa A. Coleman
VP/Compliance Officer: Catherine C. Franceschini
VP/Credit Officer: Donna G. Mitchell
Vice President: Lorraine F. de Meurisse
Vice President: Peter Haggerty

Vice President: Jeanne M. Nardone
Vice President: Caroline M. Terry
Vice President: Herbert P. Thompson
Vice President: Celeste A. Revello
Vice President: David Dwyer
Vice President: Diane E. DiDonato
Secretary: Peter Sturzinger

Directors

Edward A. Reznick; Walter Bishop; Richard W. Ferguson; Andrew Gallivan; Martin Linzer; F. Jim Della Sala; Russell Fitzgibbons; Nicholas Haigh; James Gnull

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,776	Interest Income	10,114
Securities	33,638	Interest Expense	1,697
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	8,417
Net Loans and Leases	404,969		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	90	Lease Losses	4
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	35	Noninterest Income	20,164
Direct/indirect invest. in real estate ventures	61		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	9,362		
Total Assets	452,931	Noninterest Expense	6,955
Deposits	8,712	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	100,000	Adjustments	21,622
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	8,032
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	75,000	Income (Loss) Before Extraordinary	
Other Liabilities	8,713	Items and Adjustments	13,590
Total Liabilities	192,425		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Equity Capital	260,506	Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	452,931	Net Income	13,590

DISCOVER BANK

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

State Chartered Bank
Commenced 1911
Parent: Discover Financial Services

Officers

Chairman: David W. Nelms
President: Christina M. Favilla
VP/CFO/Treasurer: Michael F. Rickert
VP/Mortgage Programs: Matthew T. Parks
VP/Credit Policy/Loan Officer: Leanne Walter

VP/Branch Manager: Sherry L. Berman
Vice President: Karin L. Giffney
Vice President: Mark Scarborough
Vice President: Steve M. Olszewski
Secretary: D. Christopher Greene

Directors

Frank K. Reilly; Joseph A. Yob; David W. Nelms; Margaret J. Bellock; Roy A. Guthrie; Carlos Minetti; William P. O'Hara; Roger C. Hochschild; Christina M. Favilla

Statements as of December 31, 2009

(dollars in thousands)

	<u>Report of Condition</u>		<u>Report of Income</u>
Cash and Balances Due	12,584,460	Interest Income	3,586,441
Securities	2,187,844	Interest Expense	<u>1,181,895</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	2,404,546
Net Loans and Leases	48,500,822		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	315,183	Lease Losses	2,330,104
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	2,885,693
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	-3,641
Other Assets	2,256,719		
Total Assets	<u>65,845,028</u>	Noninterest Expense	<u>2,031,995</u>
Deposits	33,547,226	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	924,499
Trading Liabilities	0		
Other Borrowed Money	24,275,459	Applicable Income Taxes	<u>381,537</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	973,217	Income (Loss) Before Extraordinary	
Other Liabilities	1,806,607	Items and Adjustments	542,962
Total Liabilities	<u>60,602,509</u>		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	<u>0</u>
Equity Capital	5,242,519		
Total Liabilities, Min. Int. & Equity Capital	<u>65,845,028</u>	Net Income	542,962

EVEREST TRUST COMPANY, LLC

1100 N. Market Street
Suite 1200
Wilmington, DE 19801
302-657-4950
866-667-0883

State Limited Purpose Trust Company
Commenced 2009

Officers

Chairman: Sheldon M. Bonovitz
President: David R. Glickman
President/CEO: Michael D. Grohman
Vice President: Stanley A. Barg

Vice President: Frank G. Cooper
Vice President: Nora E. Pomerantz
Secretary: Richard L. Cohen
Treasurer: Charles J. O'Donnell

Directors

Nora E. Pomerantz; Frank G. Cooper; David R. Glickman; Sheldon M. Bonovitz; Frederick W. Dreher; John J. Soroko; Stanley A. Barg; Michael D. Grohman

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,133	Interest Income	12
Securities	0	Interest Expense	4
Fed Funds Sold & Securities Purchased			<hr style="width: 50px; margin-left: auto; margin-right: 0;"/>
Under Agreements to Resell	0	Net Interest Income (Loss)	8
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	0	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	200
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	7		
Total Assets	<hr style="width: 50px; margin-left: auto; margin-right: 0;"/> 1,140	Noninterest Expense	<hr style="width: 50px; margin-left: auto; margin-right: 0;"/> 812
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-604
Other Borrowed Money	554		
Banks' Liability on Acceptances	0	Applicable Income Taxes	0
Subordinated Notes & Debentures	0		<hr style="width: 50px; margin-left: auto; margin-right: 0;"/>
Other Liabilities	90	Income (Loss) Before Extraordinary	
Total Liabilities	<hr style="width: 50px; margin-left: auto; margin-right: 0;"/> 644	Items and Adjustments	-604
Minority Interest in Consolidated Subs.	0		
Equity Capital	496	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
			<hr style="width: 50px; margin-left: auto; margin-right: 0;"/>
Total Liabilities, Min. Int. & Equity Capital	1,140	Net Income	-604

THE FELTON BANK

120 W. Main Street
 Felton, DE 19943
 302-284-4600
 800-989-4383

State Chartered Bank
 Commenced 1917
 Parent: Shore Bancshares, Inc.

Officers

Chairman: David W. Moore
 President: Thomas H. Evans
 VP/Chief Operating Officer: Robin M. Deputy
 VP/Chief Financial Officer: Susan E. Leaverton

VP/Auditor/Compliance Officer: Dianne L. Webb
 VP/Sr. Commercial Lender: James C. Johnson
 VP/Sr. Loan Administrator: Lisa K. Rosengren
 VP/Commercial Lender: Stephen L. Hollenbeck

Directors

F. Winn Trice, Jr.; David W. Moore; Harvey R. Kenton, Jr.; Thomas E. Melvin; James W. Torbert; W. Moorhead Vermilye; Frederick A. Duffy; Thomas H. Evans

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,838	Interest Income	5,163
Securities	2,928	Interest Expense	1,998
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	6,053	Net Interest Income (Loss)	3,165
Net Loans and Leases	75,275		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	519	Lease Losses	2,983
Other Real Estate Owned	1,264		
Investments in Unconsol. Subs.	0	Noninterest Income	497
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	2,908	Realized Gains (Losses) on Securities	0
Other Assets	3,588		
Total Assets	94,373	Noninterest Expense	3,689
Deposits	81,615		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-3,010
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	-1,034
Subordinated Notes & Debentures	0		
Other Liabilities	1,214	Income (Loss) Before Extraordinary	
Total Liabilities	82,829	Items and Adjustments	-1,976
Minority Interest in Consolidated Subs.	0		
Equity Capital	11,544	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	94,373	Net Income	-1,976

FIA CARD SERVICES, NATIONAL ASSOCIATION

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

National Bank
Commenced 1991
Parent: Bank of America Corporation

Officers

Chairman/President/CEO: Kenneth D. Lewis
President/Consumer & Small Business: Liam E. McGee
President/Global Card Services: Richard K. Struthers
President/Home Loans-Insurance: Barbara J. Desoer

President/Global Banking-Wealth Mngt.: Brian T. Moynihan
Chief Financial Officer: Joe L. Price
Secretary: Alice A. Herald

Directors

Richard K. Struthers; Kenneth D. Lewis; Gregory L. Curl; Liam E. McGee; Brian T. Moynihan; Joe L. Price; Barbara J. Desoer

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,207,390	Interest Income	13,711,733
Securities	7,608,067	Interest Expense	<u>859,039</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	12,852,694
Under Agreements to Resell	5,943,380	Provisions for Loan and	
Net Loans and Leases	91,530,215	Lease Losses	17,938,852
Trading Assets	0	Noninterest Income	4,331,173
Premises and Fixed Assets	550,825	Realized Gains (Losses) on Securities	4,245
Other Real Estate Owned	35	Noninterest Expense	<u>6,277,101</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Direct/indirect invest. in real estate ventures	14,477	Extraordinary Items and	
Intangible Assets	25,637,803	Adjustments	-7,027,841
Other Assets	<u>11,873,726</u>	Applicable Income Taxes	<u>-2,748,669</u>
Total Assets	145,365,918	Income (Loss) Before Extraordinary	
Deposits	75,511,531	Items and Adjustments	-4,279,172
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0	Net Income	-4,279,172
Other Borrowed Money	14,882,764	Net Income (loss) attributable to	
Banks' Liability on Acceptances	0	minority interests	-3,387
Subordinated Notes & Debentures	1,996,291	Net Income (loss) attributable to bank	-4,275,785
Other Liabilities	<u>2,832,039</u>		
Total Liabilities	95,222,625		
Minority Interest in Consolidated Subs.	1,163,750		
Equity Capital	48,979,543		
Total Liabilities, Min. Int. & Equity Capital	145,365,918		

FIDUCIARY TRUST INTERNATIONAL OF DELAWARE

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

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

Officers

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

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

Directors

Dorothy K. Scarlett; Teresa Weintraub; Henry P. Johnson; Stephanie Birrell Luedke; Pascal Wirz

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,894	Interest Income	6
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	6
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	1	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	3,508
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	833		
Total Assets	3,728	Noninterest Expense	2,632
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	882
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	327
Subordinated Notes & Debentures	0		
Other Liabilities	513	Income (Loss) Before Extraordinary	
Total Liabilities	513	Items and Adjustments	555
Minority Interest in Consolidated Subs.	0		
Equity Capital	3,215	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	3,728	Net Income	555

FIRST BANK OF DELAWARE

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

State Chartered Bank
 Commenced 1999

Officers

Chairman: Harry D. Madonna	VP/Cash Management Director: Sian Bastable
President/CEO: Alonzo J. Primus	VP/Reporting & Analysis Manager: Douglas Ogilvie
EVP/Chief Operation Officer: Daniel Mignogna	VP/Credit Loan Servicing: Emanuel Huffins
EVP/Chief Risk Management: Lisa C. Vandercook	VP/Compliance Officer: Art Sarnecky
EVP/Commercial Lending: Robert L. Duke, IV	SVP/Credit Risk Manager: Charles Hackman
VP/Credit Risk Manager: Charles Hackman	VP/Compliance Officer: George Perkins
SVP/Chief Information Officer: Louise O'Donnell	VP/Audit Manager: Allen Bullard
SVP/Chief Credit Officer: Jeff Loncosky	VP/Controller: Robert Pollard
SVP/Internal Audit Director: Montgomery McKee	Secretary: Peg McCool
SVP/Product Manager: Mickey Durkin	

Directors

Harris Wildstein; Harry D. Madonna; Alonzo J. Primus; William W. Batoff; Lyle W. Hall, Jr.

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	26,901	Interest Income	10,425
Securities	7,604	Interest Expense	891
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	9,838	Net Interest Income (Loss)	9,534
Net Loans and Leases	82,564		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	2,977	Lease Losses	4,374
Other Real Estate Owned	1,049		
Investments in Unconsol. Subs.	0	Noninterest Income	9,593
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	9,438		
Total Assets	140,371	Noninterest Expense	12,391
Deposits	94,713		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	2,362
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	864
Subordinated Notes & Debentures	0		
Other Liabilities	4,211	Income (Loss) Before Extraordinary	
Total Liabilities	98,924	Items and Adjustments	1,498
Minority Interest in Consolidated Subs.	0		
Equity Capital	41,447	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	140,371	Net Income	1,498

THE FIRST NATIONAL BANK OF WYOMING

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

National Bank
 Commenced 1909
 Parent: First Wyoming Financial Corporation

Officers

Chairman: Robert W. Kidd, III
 Vice Chairman: H. Bernard Lynch
 President/CEO: Joseph E. Chippie
 Senior Vice President: Mary E. Benham
 SVP/Chief Operating Officer: John J. Steele, Jr.

Senior Vice President: Diane Wood
 VP/Chief Financial Officer: Robert Faries
 Vice President: Jan Jenkins
 Vice President: Robert Merritt
 Secretary: R. Pennell Emerson

Directors

Harold L. Bennett; Joseph Jackewicz, Jr.; Robert W. Kidd, III; Joshua M. Twilley; Joseph E. Chippie; H. Bernard Lynch; R. Pennell Emerson; David K. Mitten; Carlton Fifer

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	7,561	Interest Income	14,269
Securities	39,269	Interest Expense	3,321
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	4,875	Net Interest Income (Loss)	10,948
Net Loans and Leases	218,342		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	2,938	Lease Losses	2,838
Other Real Estate Owned	1,542		
Investments in Unconsol. Subs.	372	Noninterest Income	2,118
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	1,010	Realized Gains (Losses) on Securities	0
Other Assets	16,462		
Total Assets	292,371	Noninterest Expense	6,279
Deposits	225,609	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	3,949
Trading Liabilities	0		
Other Borrowed Money	10,000	Applicable Income Taxes	726
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	2,901	Items and Adjustments	3,223
Total Liabilities	238,510		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Equity Capital	53,861	Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	292,371	Net Income	3,223

FIRST SHORE FEDERAL SAVINGS & LOAN ASSOCIATION

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

Out of State Federal Savings Bank with DE Branches
Commenced 1953

Officers

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

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

Directors

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

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	104	Interest Income	2,252
Securities	0	Interest Expense	1,255
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	997
Net Loans and Leases	40,138		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	903	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	51
Customers' Liability on Acceptances	0	Realized Gains (Losses) on Securities	0
Intangible Assets	0		
Other Assets	0	Noninterest Expense	782
Total Assets	41,145		782
Deposits	18683	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	266
Trading Liabilities	0		
Other Borrowed Money	21,009	Applicable Income Taxes	0
Banks' Liability on Acceptances	0		0
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	0	Items and Adjustments	266
Total Liabilities	39,692		
Branch Equity	1,453	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities and Branch Equity	41,145	Net Income	266

FIRST STATE TRUST COMPANY

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

State Limited Purpose Trust Company
Commenced 1982
Parent: Tyche LLC

Officers

Chairman/CEO: Subir Chatterjee
President/COO: Marianne J. Quinn
SVP/Secretary: Megan McCafferty

CFO/Treasurer: Richard Gelinias
Vice President: Kelly Torello
Vice President: David Draper

Directors

Marianne J. Quinn; Anthony Mitchell; Subir Chatterjee; Ramsey El-Fakir; Richard Gelinias

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,464	Interest Income	6
Securities	0	Interest Expense	4
Fed Funds Sold & Securities Purchased			0
Under Agreements to Resell	0	Net Interest Income (Loss)	2
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	159	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	6,081
Customers' Liability on Acceptances	0	Realized Gains (Losses) on Securities	0
Intangible Assets	883		
Other Assets	1,415	Noninterest Expense	6,799
Total Assets	3,921		0
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-716
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	0
Banks' Liability on Acceptances	0		0
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	2,873	Items and Adjustments	-716
Total Liabilities	2,873		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Equity Capital	1,048	Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	3,921	Net Income	-716

THE GOLDMAN SACHS TRUST COMPANY OF DELAWARE

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

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

Officers

Chairman/President/CEO: Norborne G. Smith
EVP/Chief Trust Officer: Timothy M. Paul
EVP/Investment Officer: Michael Masterson
VP/Compliance-BSA Officer: Ruth Calaman
VP/Operations Officer: Donald E. Irons
VP/Investment Officer: Paul Antonaccio

VP/Senior Trust Officer: John F. McCabe
VP/Senior Trust Officer: Andrew Reinhart
VP/Senior Trust Officer: Kathleen S. Kinne
VP/Senior Trust Officer: Aaron Fox
Secretary: Patricia McCarthy

Directors

Steven Bunson; Jeffrey Daly; Stacy Eastland; Ronald Levin; Norborne G. Smith; Thomas C. Brasco; John Mallory; Clifford Schlesinger; Linda Daines; Pamela Ryan; Timothy M. Paul; Michael Civitella; Maire O'Neill

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	13
Securities	3,842	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	13
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	0	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	3,295
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	<u>1,276</u>		
Total Assets	5,118	Noninterest Expense	<u>5,188</u>
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-1,880
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	<u>-658</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>1,532</u>	Items and Adjustments	-1,222
Total Liabilities	1,532		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	<u>0</u>
Equity Capital	3,586		
Total Liabilities, Min. Int. & Equity Capital	5,118	Net Income	-1,222

THE GOLDMAN SACHS TRUST COMPANY, N.A.

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

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

Officers

Chairman/President/CEO: Norborne G. Smith
EVP/Chief Trust Officer: Timothy M. Paul
EVP/Investment Officer: Michael Masterson
VP/Compliance/BSA Officer: Ruth Calaman
VP/Operations Officer: Donald E. Irons
VP/Investment Officer: Paul Antonaccio

VP/Senior Trust Officer: John F. McCabe
VP/Senior Trust Officer: Andrew Reinhart
VP/Senior Trust Officer: Kathleen S. Kinne
VP/Senior Trust Officer: Aaron Fox
Secretary: Patricia McCarthy

Directors

Jeffrey Daly; Thomas C. Brasco; Steven Bunson; Michael Civitella; Linda Daines; Stacy Eastland; Ronald Levin; John Mallory; Pamela Ryan; Clifford Schlesinger; Norborne G. Smith; Timothy M. Paul; Maire O'Neill

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,083	Interest Income	92
Securities	16,120	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	92
Under Agreements to Resell	0	Provisions for Loan and	
Net Loans and Leases	0	Lease Losses	0
Trading Assets	8,098	Noninterest Income	21,645
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>22,078</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Direct/indirect invest. in real estate ventures	0	Extraordinary Items and	
Intangible Assets	0	Adjustments	-341
Other Assets	<u>5,758</u>	Applicable Income Taxes	<u>-110</u>
Total Assets	<u>34,059</u>	Income (Loss) Before Extraordinary	
Deposits	0	Items and Adjustments	-231
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0	Net Income	-231
Other Borrowed Money	0		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>4,812</u>		
Total Liabilities	<u>4,812</u>		
Minority Interest in Consolidated Subs.	0		
Equity Capital	29,247		
Total Liabilities, Min. Int. & Equity Capital	34,059		

HSBC BANK USA, NATIONAL ASSOCIATION

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

Resulting Branches
Commenced 2004
Parent: HSBC Holdings plc

Officers

Chairman: Brendon McDanagh
President/Chief Executive Officer: Paul J. Lawrence
SEVP/Commercial Banking: Christopher Davies
SEVP/General Counsel: Janet L. Burak
SEVP/Chief Risk Officer: Mark C. Gunton
SEVP/Chief Financial Officer: Gerard Mattia
SEVP/Chief Credit Officer: Mark A. Hershey
SEVP/Chief Tech. & Serv. Officer: Andrew Armishaw

SEVP/Head of Global Banking: Anthony J. Murphy
SEVP/Head of Personal Financial Services: Kevin R. Martin
EVP/Chief Accounting Officer: John T. McGinnis
EVP/Compliance: Lesley M. Midzain
EVP/Secretary: Patrick D. Schwartz
EVP/Treasurer: Gregory Pierce
Managing Director: Marlon Young

Directors

Paul J. Lawrence; William R. P. Dalton; Salvatore H. Alfiero; Richard A. Jalkut; Louis Hernandez, Jr.; Brendon McDanagh; Anthea Disney; Irene M. Dörner

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	238	Interest Income	138
Securities	0	Interest Expense	397
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	-259
Net Loans and Leases	1,685		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	179	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	78
Customers' Liability on Acceptances	0	Realized Gains (Losses) on Securities	0
Intangible Assets	0		
Other Assets	9	Noninterest Expense	516
Total Assets	2,111		
Deposits	71,788	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-697
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	0
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	45	Items and Adjustments	-697
Total Liabilities	71,833		
Branch Equity	-69,722	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities and Branch Equity	2,111	Net Income	-697

HSBC TRUST COMPANY (DELAWARE), N.A.

1201 Market Street
Suite 1001
Wilmington, DE 19801
302-657-8400

National Bank
Commenced 2004
Parent: HSBC Holdings plc

Officers

President/CEO: Richard D. Leigh
SVP/Chief Financial Officer: Robert Kane
SVP/Credit Manager: Robert A. McArthur
Senior Vice President: Susan E. Artmann
Senior Vice President: G. Michael Richwine
First Vice President: Arie Markowitz

VP/IT Manager: Riccardo Petrucci
VP/Treasurer: Marinos Konidaris
Vice President: Rebecca J. Day
Vice President: Eddie C. Mui
Secretary: Simon Des-Etages

Directors

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

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	57,821	Interest Income	1,860
Securities	10,338	Interest Expense	<u>727</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	1,133
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	14	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	9,709
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	136
Other Assets	<u>2,653</u>	Noninterest Expense	<u>2,399</u>
Total Assets	70,826		
Deposits	4,800	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	8,579
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	<u>3,336</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>13,392</u>	Items and Adjustments	5,243
Total Liabilities	18,192		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Equity Capital	52,634	Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	70,826	Net Income	5,243

ING BANK, FSB

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

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

Officers

Chairman/President/CEO: Arkadi Kuhlmann
Chief Operating Officer: James J. Kelly
Chief Lending Officer: William Higgins
Chief Risk Officer: Ajay Mathur
Chief Financial Officer: Maria Rueda
Chief Customer Service/CIO: Rudy Wolfs
General Counsel/Secretary: Deneen Stewart

Head/Corporate Communication: Cathy MacFarlane
Head/Human Resources: Rick Perles
Head/Customer Service: Margaret Rose
Head/Internal Audit: Robert Middleton
Head/Marketing: John Owens
Controller: Nancy Reinhard
Treasurer: John Mason

Directors

Arkadi Kuhlmann; Stephan Harlan; James Mills; Shannon Fairbanks; Dick Harryvan; Michael Shannon; Robert Corti; Regina Sommer; Eli Leenaars; Lars Kramer

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,555,984	Interest Income	3,036,020
Securities	45,222,889	Interest Expense	<u>1,727,726</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,308,294
Under Agreements to Resell	500,007	Provisions for Loan and	
Net Loans and Leases	37,371,392	Lease Losses	710,306
Trading Assets	2,140	Noninterest Income	122,715
Premises and Fixed Assets	89,284	Realized Gains (Losses) on Securities	-842,964
Other Real Estate Owned	96,572	Noninterest Expense	<u>654,801</u>
Investments in Unconsol. Subs.	8,494	Income (Loss) Before Income Taxes,	
Customers' Liability on Acceptances	0	Extraordinary Items and	
Intangible Assets	207,852	Adjustments	-777,062
Other Assets	4,230,816	Applicable Income Taxes	<u>-280,770</u>
Total Assets	<u>90,285,430</u>	Income (Loss) Before Extraordinary	
Deposits	75,075,647	Items and Adjustments	-496,292
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0	Net Income	-496,292
Other Borrowed Money	7,113,247		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	236,521		
Total Liabilities	<u>82,425,415</u>		
Minority Interest in Consolidated Subs.	0		
Equity Capital	7,860,015		
Total Liabilities, Min. Int. & Equity Capital	90,285,430		

J.P. MORGAN TRUST COMPANY OF DELAWARE

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

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

Officers

Chairman/President/CEO: Wilson J.C. Braun, Jr.
Managing Director: David A. Diamond
Controller: Karina Petras
CFO/Treasurer: Satyanarayan Mohanty
VP/Secretary: Anne S. Dougherty
VP/Ass't Secretary: Timothy S. Egan
VP/Ass't Secretary: Krista L. Humble
VP/Ass't Secretary: Patricia H. Matthews
VP/Ass't Secretary: Francis J. Schanne
Vice President: Meghan Ebeid
Vice President: Kathleen Wood

Vice President: Michael Yulsman
Vice President: David T. Zakielarz
Vice President: Donna L. Coyne
Vice President: James H. Gavin
Vice President: Philip E. Levin
Vice President: Harold C. Raymond
Vice President: Denise M. Gonzalez
Vice President: Lynn W. Watson
Compliance Officer: Amy L. Richards
BSA Officer: James Dalessio

Directors

Wilson J.C. Braun, Jr.; Paula M. Baker; Joseph F. Denara; Anne S. Dougherty; Jeffrey J. Semmer; Debra B. Treyz; David A. Diamond

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	557
Securities	102,814	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	557
Under Agreements to Resell	0	Provisions for Loan and	
Net Loans and Leases	0	Lease Losses	0
Trading Assets	0	Noninterest Income	31,522
Premises and Fixed Assets	1	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>6,682</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Customers' Liability on Acceptances	0	Extraordinary Items and	
Intangible Assets	0	Adjustments	25,397
Other Assets	7,837	Applicable Income Taxes	<u>9,534</u>
Total Assets	<u>110,652</u>	Income (Loss) Before Extraordinary	
Deposits	0	Items and Adjustments	15,863
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0	Net Income	15,863
Other Borrowed Money	0		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	3,334		
Total Liabilities	<u>3,334</u>		
Minority Interest in Consolidated Subs.	0		
Equity Capital	107,318		
Total Liabilities, Min. Int. & Equity Capital	110,652		

LASALLE NATIONAL TRUST DELAWARE

One Commerce Street
1201 Orange St., Suite 1000
Wilmington, DE 19801
302-427-1400

National Non-Deposit Trust Company
Commenced 2008
Parent: Bank of America Corporation

LaSalle National Trust Delaware changed name to Bank of America National Trust Delaware effective October 19, 2009.

THE LEFRAK TRUST COMPANY

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

State Limited Purpose Trust Company
Commenced 2001
Parent: Pauline Tucker Trust

Officers

Chairman/President: Harrison T. LeFrak
Vice President: James T. LeFrak
Senior Trust Officer: Deborah A. Dolan

Secretary: Maxwell Goldpin
Treasurer: Gerald Weinstein

Directors

Harrison T. LeFrak; James T. LeFrak; Peter Cohen; Gerald Weinstein; Maxwell Goldpin; David Silfen; W. Donald Sparks, III

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	47	Interest Income	43
Securities	1,319	Interest Expense	0
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	43
Net Loans and Leases	24		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	2	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	455
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	108
Other Assets	30		
Total Assets	1,422	Noninterest Expense	431
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	175
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	0
Subordinated Notes & Debentures	0		
Other Liabilities	3	Income (Loss) Before Extraordinary	
Total Liabilities	3	Items and Adjustments	175
Minority Interest in Consolidated Subs.	0		
Equity Capital	1,419	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	1,422	Net Income	175

LEHMAN BROTHERS BANK, FSB

1000 West Street
Suite 200
Wilmington, DE 19801
302-654-6179
888-522-9295

Federal Savings Bank
Commenced 1921
Parent: Lehman Brothers Holding, Inc.

Lehman Brothers Bank, FSB changed name to Aurora Bank, FSB effective April 1, 2009

LEHMAN BROTHERS TRUST COMPANY OF DELAWARE

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

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

Officers

Chairman: Robert J. Laughlin
 President: David L. Herrmann
 Managing Director: Diane E. Lederman
 SVP/Secretary: Gregg W. Hawes
 Senior Vice President: Joseph F. Collins, III

VP/Treasurer: Elliot Rothschild
 Vice President: Richard J. Loos, Jr.
 Vice President: Jody L. Jenkins
 Vice President: Christopher J. Camp

Directors

Richard S. Levine; John K. Suckow; Robert J. Laughlin; Douglas J. Lambert; William J. Fox

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	188
Securities	9,774	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	188
Under Agreements to Resell	0	Provisions for Loan and	
Net Loans and Leases	0	Lease Losses	0
Trading Assets	0	Noninterest Income	5,075
Premises and Fixed Assets	159	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>5,648</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Customers' Liability on Acceptances	0	Extraordinary Items and	
Intangible Assets	0	Adjustments	-385
Other Assets	<u>1,608</u>	Applicable Income Taxes	<u>-164</u>
Total Assets	<u>11,541</u>	Income (Loss) Before Extraordinary	
Deposits	0	Items and Adjustments	-221
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0	Net Income	-221
Other Borrowed Money	0		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>1,116</u>		
Total Liabilities	<u>1,116</u>		
Minority Interest in Consolidated Subs.	0		
Equity Capital	10,425		
Total Liabilities, Min. Int. & Equity Capital	11,541		

M&T TRUST COMPANY OF DELAWARE

1220 Market Street
Wilmington, DE 19801
302-255-4960

State Limited Purpose Trust Company
Commenced 2003
Parent: Allied Irish Banks, plc

Officers

Secretary: Marie King	Chairman: William F. Dwyer
Vice President: Ann M. Franke	President: Carol A. Goulding
Vice President: Pamela S. Hazelip	Chief Executive Officer: Timothy L. Brenner
Vice President: Ronald S. Kruppa	Senior Vice President: Carl W. Jordan
Vice President: Donald C. Hargadon	Group Vice President: Richard H. Bass
Vice President: Larry R. Long	Administrative VP/Controller: Richard A. Shatzkin
Vice President: Dante M. Monakil	Administrative VP: Robert D. Brown
Vice President: David L. Williams	Administrative VP: Lisa J. Nelson
Vice President: Patrick D. Andrews	VP/Trust Officer: Joseph C. Baker

Directors

Richard H. Bass; Robert D. Brown; Carol A. Goulding; William F. Dwyer; Timothy L. Brenner; Carl W. Jordan

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	476	Interest Income	1
Securities	1,001	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1
Under Agreements to Resell	0	Provisions for Loan and	
Net Loans and Leases	0	Lease Losses	0
Trading Assets	0	Noninterest Income	480
Premises and Fixed Assets	9	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	353
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Customers' Liability on Acceptances	0	Extraordinary Items and	
Intangible Assets	0	Adjustments	128
Other Assets	32	Applicable Income Taxes	52
Total Assets	1,518	Income (Loss) Before Extraordinary	
Deposits	0	Items and Adjustments	76
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	0
Trading Liabilities	0	Net Income	76
Other Borrowed Money	0		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	9		
Total Liabilities	9		
Minority Interest in Consolidated Subs.	0		
Equity Capital	1,509		
Total Liabilities, Min. Int. & Equity Capital	1,518		

MANUFACTURERS AND TRADERS TRUST COMPANY

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

Resulting Branches
Commenced 1856
Parent: Allied Irish Banks, plc

Officers

Chairman/CEO: Robert G. Wilmers	Executive Vice President: Atwood Collins, III
Vice Chairman: Robert E. Sadler, Jr.	Executive Vice President: Stephen J. Braunscheidel
Vice Chairman: Michael P. Pinto	Executive Vice President: Brian E. Hickey
Vice Chairman: Jorge G. Pereira	Executive Vice President: James J. Beardi
President: Mark J. Czarnecki	Executive Vice President: Richard S. Gold
EVP/Chief Financial Officer: Rene F. Jones	SVP/General Counsel: Drew J. Pffirman
EVP/Chief Credit Officer: Robert J. Bojdak	SVP/Treasurer: D. Scott N. Warman
Executive Vice President: Michele D. Trolli	Secretary: Marie King
Executive Vice President: Kevin J. Pearson	

Directors

C. Angela Bontempo; Michael P. Pinto; Robert G. Wilmers; Robert J. Bennett; T. Jefferson Cunningham, III; Patrick W. E. Hodgson; Herbert L. Washington; Robert E. Sadler, Jr.; Robert T. Brady; Jorge G. Pereira; Richard G. King; Eugene J. Sheehy; Mark J. Czarnecki; Michael D. Buckley; Melinda R. Rich; Brent D. Baird; Colm E. Doherty; Gary N. Geisel

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	99	Interest Income	0
Securities	0	Interest Expense	189
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	-189
Net Loans and Leases	38		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	26	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	317
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	13,926		
Total Assets	14,089	Noninterest Expense	230
Deposits	14,089	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-102
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	0
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	0	Items and Adjustments	-102
Total Liabilities	14,089		
		Extraordinary Items and	
Branch Equity	0	Adjustments (Net of Taxes)	0
Total Liabilities and Branch Equity	14,089	Net Income	-102

MERRILL LYNCH TRUST COMPANY OF DELAWARE

1201 N. Market Street
Suite 101
Wilmington, DE 19801

State Limited Purpose Trust Company
Commenced 2007
Parent: Bank of America Corporation

Merrill Lynch Trust Company of Delaware was merged with and into U.S. Trust Company of Delaware effective November 2, 2009

MIDCOAST COMMUNITY BANK

5161 West Woodmill Drive
Suite 15
Wilmington, DE 19804
302-250-4366
866-877-4892

State Chartered Bank
Commenced 2007

Officers

Chairman: L. Peter Temple
President/CEO: James A. Ladio
SVP/CLO/Secretary: Michael J. Lumia
SVP/Commercial Lending: William J. Lattanzio
SVP/Chief Financial Officer: Benjamin F. Watts
SVP/Operations: Debra L. Penczek
VP/Controller: James K. Keegan

Vice President: William F. Lang
Vice President: Christine Menser
Vice President: Carolyn J. Slaybaugh
Vice President: Kathryn A. Lawson
Vice President: Diane E. Wood
Vice President: Robert Dunn

Directors

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

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	7,421	Interest Income	7,811
Securities	10,070	Interest Expense	3,679
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	11,315	Net Interest Income (Loss)	4,132
Net Loans and Leases	132,185		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	1,665	Lease Losses	370
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	73
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	72
Other Assets	1,577		
Total Assets	164,233	Noninterest Expense	3,398
Deposits	145,576	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	509
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	0
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	278	Items and Adjustments	509
Total Liabilities	145,854		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	18,379		
Total Liabilities, Min. Int. & Equity Capital	164,233	Net Income	509

MORGAN STANLEY TRUST, NATIONAL ASSOCIATION

919 N. Market Street
3rd Floor
Wilmington, DE 19801
302-657-8343

National Non-Deposit Trust Company
Commenced 2003
Parent: Morgan Stanley

Officers

Chairman: Jonathan Witter
President/CEO/COO: John Sabino
Sr. Executive Vice President: Joe Davis
Chief Fiduciary Officer: Theresa L. Hughes
Chief Risk Officer: Lisa Vaillencourt
Chief Investment Officer: Charles Devaney
Chief Technology Officer: John Sobol

Chief Financial Officer: Christian Angstadt
Chief Compliance Officer: Scott Rockoff
General Counsel: Paul Patton
Controller: Richard Gonsiewski
Vice President: Eric Marmoll
Secretary: James Killerlane, III
Treasurer: Adeesh Setya

Directors

Robert Andrews; Joe Davis; Scott Witherspoon; Benjamin Jenkins; John Sabino; Jonathan Witter; Paul Napoli; Robert Stolar

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	152	Interest Income	29
Securities	12,871	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	29
Under Agreements to Resell	0	Provisions for Loan and	
Net Loans and Leases	0	Lease Losses	0
Trading Assets	0	Noninterest Income	26,467
Premises and Fixed Assets	261	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>28,270</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Direct/indirect invest. in real estate ventures	0	Extraordinary Items and	
Intangible Assets	0	Adjustments	-1,774
Other Assets	<u>6,340</u>	Applicable Income Taxes	<u>-683</u>
Total Assets	<u>19,624</u>	Income (Loss) Before Extraordinary	
Deposits	0	Items and Adjustments	-1,091
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0	Net Income	-1,091
Other Borrowed Money	0		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>2,864</u>		
Total Liabilities	<u>2,864</u>		
Minority Interest in Consolidated Subs.	0		
Equity Capital	16,760		
Total Liabilities, Min. Int. & Equity Capital	19,624		

NATCITY TRUST COMPANY OF DELAWARE

300 Bellevue Parkway
Suite 160
Wilmington, DE 19809

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

NatCity Trust Company of Delaware changed name to PNC Delaware Trust Company effective July 7, 2009.

NATIONAL PENN WEALTH MANAGEMENT, N.A.

3801 Kennett Pike
Greenville, DE 19807
302-421-5800

National Non-Deposit Trust Company
Commenced 2009

Officers

Chairman/President/CEO: Donald Worthington

Directors

Donald Worthington

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	8,200	Interest Income	165
Securities	2,259	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	165
Under Agreements to Resell	0	Provisions for Loan and	
Net Loans and Leases	0	Lease Losses	0
Trading Assets	0	Noninterest Income	12,502
Premises and Fixed Assets	156	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>10,201</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Direct/indirect invest. in real estate ventures	0	Extraordinary Items and	
Intangible Assets	0	Adjustments	2,466
Other Assets	<u>1,228</u>	Applicable Income Taxes	<u>863</u>
Total Assets	<u>11,843</u>	Income (Loss) Before Extraordinary	
Deposits	0	Items and Adjustments	1,603
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	
Trading Liabilities	0	Net Income	1,603
Other Borrowed Money	0		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>3,504</u>		
Total Liabilities	<u>3,504</u>		
Minority Interest in Consolidated Subs.	0		
Equity Capital	8,339		
Total Liabilities, Min. Int. & Equity Capital	11,843		

NEW YORK PRIVATE BANK & TRUST, FSB

200 Bellevue Parkway
Suite 150
Wilmington, DE 19809
302-798-2160
877-752-1516

Federal Savings Bank
Commenced 2006
Parent: New York Private Bank & Trust Corporation

Officers

Chairman: Howard P. Milstein
President: Victor D. Xistris
Chief Executive Officer: William R. Fuhs, Sr.
Legal Counsel/Secretary: Daniel C. Hickey

Compliance Officer/Assistant Secretary: Robert Weaver
Chief Auditor: Morris Bernstein
Comptroller: Francis May

Directors

William R. Fuhs, Sr.; Victor D. Xistris; Stephen Wainger; Irvin A. Leonard; Howard P. Milstein; Michael P. Hegarty; Michael W. Hodin; Brian D. O'Neill, Esq.; John Zuccotti

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	697	Interest Income	172
Securities	6,806	Interest Expense	<u>1</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	171
Under Agreements to Resell	0	Provisions for Loan and	
Net Loans and Leases	0	Lease Losses	0
Trading Assets	0	Noninterest Income	486
Premises and Fixed Assets	7	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>1,023</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Customers' Liability on Acceptances	0	Extraordinary Items and	
Intangible Assets	0	Adjustments	-366
Other Assets	<u>145</u>	Applicable Income Taxes	<u>-162</u>
Total Assets	<u>7,655</u>	Income (Loss) Before Extraordinary	
Deposits	539	Items and Adjustments	-204
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0	Net Income	-204
Other Borrowed Money	0		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>225</u>		
Total Liabilities	<u>764</u>		
Minority Interest in Consolidated Subs.	0		
Equity Capital	6,891		
Total Liabilities, Min. Int. & Equity Capital	7,655		

THE NORTHERN TRUST COMPANY OF DELAWARE

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

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

Officers

Chairman/President: Daniel F. Lindley
Chief Fiduciary Officer: Alan H. Hirschfeld
Chief Compliance Officer: Deborah M. Smith
Business Continuity Officer: Nancy Borchetta

VP/Assistant Secretary: Richard E. Miller
Secretary: William R. Fuller
Treasurer: Brian J. Hofmann

Directors

Daniel F. Lindley; Shannon M. Kennedy; William R. Fuller; R. Hugh Magill; Stephen A. Lynch

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	150	Interest Income	19
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	6,870	Net Interest Income (Loss)	19
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	265	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	5,188
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	1,573		
Total Assets	8,858	Noninterest Expense	2,910
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	2,297
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	877
Subordinated Notes & Debentures	0		
Other Liabilities	230	Income (Loss) Before Extraordinary	
Total Liabilities	230	Items and Adjustments	1,420
Minority Interest in Consolidated Subs.	0		
Equity Capital	8,628	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	8,858	Net Income	1,420

PARKWOOD TRUST COMPANY

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

State Limited Purpose Trust Company
Commenced 1998
Parent: Parkwood Corporation

Officers

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

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

Directors

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

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	11	Interest Income	119
Securities	4,474	Interest Expense	0
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	119
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	1	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	4,117
Customers' Liability on Acceptances	0	Realized Gains (Losses) on Securities	-815
Intangible Assets	0		
Other Assets	323	Noninterest Expense	3,939
Total Assets	<hr/> 4,809		<hr/>
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-518
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	42
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	2	Items and Adjustments	-560
Total Liabilities	<hr/> 2		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Equity Capital	4,807	Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	4,809	Net Income	<hr/> -560

PFPC TRUST COMPANY

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

State Limited Purpose Trust Company
Commenced 1998
Parent: The PNC Financial Services Group, Inc.

Officers

Chairman/President: Nicholas M. Marsini, Jr.
Chief Executive Officer: Stephen M. Wynne
EVP/Chief Operating Officer: Nancy B. Wolcott
EVP/Counsel/Secretary: John F. Fulgoney
SVP/CFO/Controller: Maria C. Schaffer
SVP/Chief Risk Officer: Steven Turowski
SVP/Chief Compliance Officer: Rita G. Adler

SVP/Senior Human Resources: Laurie P. Hogan
SVP/Chief Information Officer: Michael Onders
SVP/Treasurer: Kimberley A. Croston
Senior Vice President: Georgianna Varga
Senior Vice President: Samuel Sparhawk, IV
Senior Vice President: Paul Chi
Senior Vice President: Thomas A. Woislaw

Directors

Nicholas M. Marsini, Jr.; Stephen M. Wynne; Nancy B. Wolcott; Timothy G. Shack

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	958,065	Interest Income	1,521
Securities	70,174	Interest Expense	<u>11,531</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	-10,010
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	135,713	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	696,985
Customers' Liability on Acceptances	0		
Intangible Assets	1,225,991	Realized Gains (Losses) on Securities	0
Other Assets	<u>199,370</u>	Noninterest Expense	<u>599,544</u>
Total Assets	<u>2,589,313</u>		
		Income (Loss) Before Income Taxes,	
Deposits	0	Extraordinary Items and	
Fed Funds Purchased & Securities Sold		Adjustments	87,431
Under Agreements to Repurchase	0		
Trading Liabilities	0	Applicable Income Taxes	<u>33,895</u>
Other Borrowed Money	730,056		
Banks' Liability on Acceptances	0	Income (Loss) Before Extraordinary	
Subordinated Notes & Debentures	0	Items and Adjustments	53,536
Other Liabilities	<u>1,296,861</u>		
Total Liabilities	<u>2,026,917</u>	Extraordinary Items and	
		Adjustments (Net of Taxes)	<u>0</u>
Minority Interest in Consolidated Subs.	0		
Equity Capital	562,396	Net Income	53,536
Total Liabilities, Min. Int. & Equity Capital	2,589,313		

PNC BANK, DELAWARE

PNC Bank Center
222 Delaware Avenue, 18th floor
Wilmington, DE 19801
302-428-1011
800-722-1172

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

PNC Bank, Delaware was merged with and into PNC Bank, National Association, Pittsburgh, Pennsylvania, effective August 21, 2009. The main office of PNC Bank, National Association was relocated from Pittsburgh, Pennsylvania, to Wilmington, Delaware

PNC BANK, NATIONAL ASSOCIATION

PNC Bank Center
222 Delaware Avenue, 18th Floor
Wilmington, DE 19801
302-428-1011
800-722-1172

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

Officers

Chairman/CEO: James E. Rohr
Sr. Vice Chairman: William S. Demchak
Vice Chairman: Timothy G. Shack
Vice Chairman: Thomas K. Whitford
President: Joseph C. Guyaux
EVP/Chief Risk Officer: Michael J. Hannon
EVP/Chief Invest. Officer/Treasurer: E. William Parsley, III

EVP/Chief Financial Officer: Richard J. Johnson
EVP/Chief HR Officer: Joan L. Gulley
EVP/General Counsel: Helen P. Pudlin
Executive Vice President: Robert Q. Reilly
SVP/Controller: Samuel R. Patterson
Secretary: George P. Long, III

Directors

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

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	8,461,270	Interest Income	12,070,722
Securities	55,832,776	Interest Expense	<u>2,547,311</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	9,523,411
Under Agreements to Resell	2,390,129	Provisions for Loan and	
Net Loans and Leases	155,166,134	Lease Losses	3,969,456
Trading Assets	2,390,933	Noninterest Income	5,338,210
Premises and Fixed Assets	3,755,291	Realized Gains (Losses) on Securities	-30,548
Other Real Estate Owned	596,262	Noninterest Expense	<u>8,693,076</u>
Investments in Unconsol. Subs.	206	Income (Loss) Before Income Taxes,	
Direct/indirect invest. in real estate ventures	0	Extraordinary Items and	
Intangible Assets	11,588,358	Adjustments	2,168,541
Other Assets	<u>20,128,490</u>	Applicable Income Taxes	<u>637,682</u>
Total Assets	260,309,849	Income (Loss) Before Extraordinary	
Deposits	193,043,141	Items and Adjustments	1,530,859
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	4,009,623	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	1,571,632	Net Income	1,530,859
Other Borrowed Money	14,543,518	Net Income (loss) attributable to	
Banks' Liability on Acceptances	0	minority interests	-4,904
Subordinated Notes & Debentures	6,729,890	Net Income (loss) attributable to bank	1,535,763
Other Liabilities	<u>8,584,128</u>		
Total Liabilities	228,481,932		
Minority Interest in Consolidated Subs.	3,319,297		
Equity Capital	31,827,917		
Total Liabilities, Min. Int. & Equity Capital	260,309,849		

PNC DELAWARE TRUST COMPANY

222 Delaware Avenue
18th Floor
Wilmington, DE 19801
302-792-1987
888-762-2265

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

Officers

Chairman/President/CEO: Arlene M. Yocum
Treasurer/Chief Financial Officer: Maria C. Schaffer
Senior Vice President: Richard F. Cairns
Senior Vice President: John R. Colgan
Senior Vice President: Robert L. Dayett
Senior Vice President: Paul Y. Emata

Senior Vice President: Richard E. Menkiewicz
Senior Vice President: Dana P. Robinson
Vice President/Secretary: Carol A. Tino
Vice President: Monifa F. Williams
Vice President: Donald W. Davis
Vice President: Anne Marie Levin

Directors

Carol A. Tino; Richard E. Menkiewicz; Richard F. Cairns; Anne Marie Levin; Robert T. Gonci; John R. Colgan; Robert L. Dayett; Paul Y. Emata; Arlene M. Yocum; Donald W. Davis; Patrick W. Alyward

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	10,363	Interest Income	19
Securities	0	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	19
Under Agreements to Resell	0	Provisions for Loan and	
Net Loans and Leases	0	Lease Losses	0
Trading Assets	0	Noninterest Income	3,885
Premises and Fixed Assets	17	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>1,949</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Customers' Liability on Acceptances	0	Extraordinary Items and	
Intangible Assets	0	Adjustments	1,955
Other Assets	<u>1,734</u>	Applicable Income Taxes	<u>795</u>
Total Assets	12,114	Income (Loss) Before Extraordinary	
Deposits	0	Items and Adjustments	1,160
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0	Net Income	1,160
Other Borrowed Money	0		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	712		
Total Liabilities	<u>712</u>		
Minority Interest in Consolidated Subs.	0		
Equity Capital	11,402		
Total Liabilities, Min. Int. & Equity Capital	12,114		

RBC TRUST COMPANY (DELAWARE) LIMITED

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

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

Officers

Managing Director: Michael Reed	Senior Trust Officer: Richard D. Berman
Director/Business Development: David A. Fiacco	Senior Trust Officer: Penelope Carter
Director/Trust Administration: Paul L. McNinch	Senior Trust Officer: Staci L. Collins
Director/Trust Operations: Elizabeth A. Molin	Senior Trust Officer: Helen Kohn
Director/Strategy & Investments: Christine L. March	Trust Relationship Officer: Ivan Hicks
Director/Tax & Fees: Ann Binder	Business Development Officer: Catherine E. Milner
Director/Finance: Gabriel Duarte	Business Development Officer: Gregg Homan
Sr. Relationship Manager: Lisa A. Magnuson	Secretary: Lisa D. Levey
Sr. Relationship Manager: Thomas B. Nagle	Assistant Secretary: Christopher McGuire
Sr. Relationship Manager: Francis A. Nardo	

Directors

Michael Reed; James A. Bergeron; Andrew G. Methven; Ralph M. Awrey; Francesca Boschini; Stephen Brobyn; Michael A. Moodie

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,382	Interest Income	25
Securities	100	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	25
Under Agreements to Resell	0	Provisions for Loan and	
Net Loans and Leases	0	Lease Losses	0
Trading Assets	0	Noninterest Income	6,745
Premises and Fixed Assets	247	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>6,152</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Customers' Liability on Acceptances	0	Extraordinary Items and	
Intangible Assets	8,140	Adjustments	618
Other Assets	<u>2,488</u>	Applicable Income Taxes	<u>221</u>
Total Assets	<u>15,357</u>	Income (Loss) Before Extraordinary	
Deposits	0	Items and Adjustments	397
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0	Net Income	397
Other Borrowed Money	0		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>920</u>		
Total Liabilities	<u>920</u>		
Minority Interest in Consolidated Subs.	0		
Equity Capital	14,437		
Total Liabilities, Min. Int. & Equity Capital	15,357		

RBS CITIZENS, N.A.

One Citizens Plaza
Providence, RI 02903
401-456-7000

Resulting Branches
Commenced 2005
Parent: RBSG International Holdings Limited

Officers

President: Ellen Alemany
Secretary: Joel J. Brickman

Treasurer: Joseph R. Dewhirst

Directors

William P. Hankowsky; Judith M. von Seldeneck; Robert D. Matthews, Jr.; Arthur F. Ryan; Howard W. Hanna, III; Edmond J. English; Charles J. Koch; Shivan S. Subramaniam; Ellen Alemany; Graham B. Spanier

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	8,190	Interest Income	58,666
Securities	364,585	Interest Expense	18,734
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	39,932
Net Loans and Leases	936,781		
Trading Assets	2,190	Provisions for Loan and	
Premises and Fixed Assets	8,331	Lease Losses	66,288
Other Real Estate Owned	440		
Investments in Unconsol. Subs.	0	Noninterest Income	18,875
Customers' Liability on Acceptances	0		
Intangible Assets	61,084	Realized Gains (Losses) on Securities	0
Other Assets	32,495		
Total Assets	1,414,096	Noninterest Expense	31,878
Deposits	1,075,233	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	77,255	Adjustments	-39,359
Trading Liabilities	1,289		
Other Borrowed Money	91,269	Applicable Income Taxes	-13,776
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	9,664	Items and Adjustments	-25,583
Total Liabilities	1,254,710		
		Extraordinary Items and	
Branch Equity	159,386	Adjustments (Net of Taxes)	0
Total Liabilities and Branch Equity	1,414,096	Net Income	-25,583

THE ROCKEFELLER TRUST COMPANY (DELAWARE)

1201 N. Market Street
Suite 1604
Wilmington, DE 19801
302-498-6000

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

Officers

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

Treasurer: Austin V. Shapard
Assistant Secretary: Leesa Waegle

Directors

Nathan Hayward, III; Donald C. O'Brien, Jr.; Michael Houghton; Elizabeth P. Munson; Kristin A. Stonesifer; Mark J. Panarese; George S. Tsandikos

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,810	Interest Income	15
Securities	2,999	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	15
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	18	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	4,571
Customers' Liability on Acceptances	0	Realized Gains (Losses) on Securities	0
Intangible Assets	0		
Other Assets	<u>135</u>	Noninterest Expense	<u>3,512</u>
Total Assets	4,962		
		Income (Loss) Before Income Taxes,	
Deposits	0	Extraordinary Items and	
Fed Funds Purchased & Securities Sold		Adjustments	1,074
Under Agreements to Repurchase	0		
Trading Liabilities	0	Applicable Income Taxes	<u>400</u>
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Income (Loss) Before Extraordinary	
Subordinated Notes & Debentures	0	Items and Adjustments	674
Other Liabilities	<u>283</u>		
Total Liabilities	283	Extraordinary Items and	
		Adjustments (Net of Taxes)	<u>0</u>
Minority Interest in Consolidated Subs.	0		
Equity Capital	4,679	Net Income	674
Total Liabilities, Min. Int. & Equity Capital	4,962		

RODNEY TRUST COMPANY

121 Continental Drive
Suite 107
Newark, DE 19713
302-737-1205
888-727-1961

State Limited Purpose Trust Company
Commenced 1999

Officers

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

Secretary: Monica Rovecamp

Directors

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

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,412	Interest Income	1
Securities	0	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1
Under Agreements to Resell	0	Provisions for Loan and	
Net Loans and Leases	0	Lease Losses	0
Trading Assets	0	Noninterest Income	1,204
Premises and Fixed Assets	18	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>1,149</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Customers' Liability on Acceptances	0	Extraordinary Items and	
Intangible Assets	0	Adjustments	56
Other Assets	<u>1,149</u>	Applicable Income Taxes	<u>3</u>
Total Assets	<u>2,579</u>	Income (Loss) Before Extraordinary	
Deposits	0	Items and Adjustments	53
Fed Funds Purchased & Securities Sold	0	Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0	Net Income	53
Other Borrowed Money	0		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>49</u>		
Total Liabilities	<u>49</u>		
Minority Interest in Consolidated Subs.	0		
Equity Capital	2,530		
Total Liabilities, Min. Int. & Equity Capital	2,579		

ROYAL BANK OF CANADA

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

Foreign Bank Representative Office
Commenced 2001

Officers

Chairman: David P. O'Brien
President/CEO: Gordon M. Nixon
Chief Administrative Officer/CFO: Janice R. Fukakusa
Group Head: Barbara G. Stymiest
Group Head: W. James Westlake

Group Head: M. George Lewis
Group Head: David I. McKay
Co-Group Head: A. Douglas McGregor
Co-Group Head: Mark A. Standish

Directors

John T. Ferguson; Douglas T. Elix; W. Geoffrey Beattie; Brandt C. Louie; Gordon M. Nixon; Kathleen P. Taylor; Victor L. Young; David P. O'Brien; Paule Gauthier; J. Pedro Reinhard; Edward Sonshine; Jacques Lamarre; Michael H. McCain; Alice D. Laberge; Timothy J. Hearn

SUNTRUST DELAWARE TRUST COMPANY

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

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

Officers

President: John J. Geragherty

1st VP/Secretary/Treasurer: M. Lisa Wilkins

Directors

M. Lisa Wilkins; Ronald Jeffrey Peyton; William P. Barbeosch; Victor A. Smith; John J. Geragherty

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	221	Interest Income	7
Securities	11,821	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	7
Under Agreements to Resell	0	Provisions for Loan and	
Net Loans and Leases	0	Lease Losses	0
Trading Assets	0	Noninterest Income	1,612
Premises and Fixed Assets	1	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>1,902</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Customers' Liability on Acceptances	0	Extraordinary Items and	
Intangible Assets	0	Adjustments	-283
Other Assets	<u>210</u>	Applicable Income Taxes	<u>-113</u>
Total Assets	12,253	Income (Loss) Before Extraordinary	
Deposits	0	Items and Adjustments	-170
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0	Net Income	-170
Other Borrowed Money	0		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>67</u>		
Total Liabilities	67		
Minority Interest in Consolidated Subs.	0		
Equity Capital	12,186		
Total Liabilities, Min. Int. & Equity Capital	12,253		

TD BANK, N.A.

2035 Limestone Road
Wilmington, DE 19808
302-351-4560
888-751-9000

National Bank
Commenced 2008
Parent: The Toronto-Dominion Bank

Officers

Chairman: W. Edmund Clark
President/CEO: Bharat B. Masrani
Sr. Executive Vice President: Carol L. Mitchell
EVP/Counsel/Secretary: John R. Opperman
EVP/Operations: Percival Moser
EVP/Chief Risk Officer: Edward P. Schreiber
EVP/Controller- New England: Ray O'Donnell
EVP/Chief Financial Officer: Stephen Boyle

Executive Vice President: Sue Cummings
Executive Vice President: David Boone
Executive Vice President: Joseph Fico
Executive Vice President: Joseph Hanson
Executive Vice President: Suzanne E. Poole
Executive Vice President: Linda Verba
Executive Vice President: Thomas Dyck

Directors

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

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	11,878,582	Interest Income	3,823,461
Securities	49,431,963	Interest Expense	792,608
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	3,030,853
Under Agreements to Resell	2,450,137	Provisions for Loan and	
Net Loans and Leases	54,671,217	Lease Losses	709,111
Trading Assets	833,834	Noninterest Income	1,046,747
Premises and Fixed Assets	2,185,512	Realized Gains (Losses) on Securities	-40,000
Other Real Estate Owned	82,493	Noninterest Expense	3,295,526
Investments in Unconsol. Subs.	247,197	Income (Loss) Before Income Taxes,	
Direct/indirect invest. in real estate ventures	18,493	Extraordinary Items and	
Intangible Assets	14,063,404	Adjustments	32,963
Other Assets	4,175,719	Applicable Income Taxes	-30,224
Total Assets	140,020,058	Income (Loss) Before Extraordinary	
Deposits	111,593,520	Items and Adjustments	63,187
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	1,747,028	Adjustments (Net of Taxes)	0
Trading Liabilities	0	Net Income	63,187
Other Borrowed Money	1,939,762	Net Income (loss) attributable to	
Banks' Liability on Acceptances	0	minority interests	31,890
Subordinated Notes & Debentures	668,208	Net Income (loss) attributable to bank	31,297
Other Liabilities	1,588,568		
Total Liabilities	117,537,086		
Minority Interest in Consolidated Subs.	0		
Equity Capital	22,501,465		
Total Liabilities, Min. Int. & Equity Capital	140,038,551		

TIEDEMANN TRUST COMPANY

1201 N. Market Street
 Wilmington, DE 19801
 302-656-5644
 877-656-6797

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

Officers

Chairman: Carl H. Tiedemann
 Vice Chairman/CEO: Bruce T. Prolow
 President: Craig L. Smith
 Executive Vice President: Barbara Warga Naratil
 Senior Managing Director: Michael G. Tiedemann

Senior Managing Director: J. Mark Hancock
 Managing Director/Secretary: Hayes A. Roberts
 Senior Vice President: Theresa A. Schailey
 Chief Financial Officer: Christopher J. Welch
 VP/Chief Compliance Officer: David Peters

Directors

David Ley Hamilton; Carl H. Tiedemann; Barbara Warga Naratil; Bruce T. Prolow; Kevin Holleran

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,507	Interest Income	80
Securities	1,224	Interest Expense	0
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	80
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	309	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	14,730
Customers' Liability on Acceptances	0	Realized Gains (Losses) on Securities	-124
Intangible Assets	0		
Other Assets	5,325	Noninterest Expense	16,881
Total Assets	<hr/> 9,365		<hr/>
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-2,195
Trading Liabilities	0		
Other Borrowed Money	7	Applicable Income Taxes	-746
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	1,062	Items and Adjustments	-1,449
Total Liabilities	<hr/> 1,069		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Equity Capital	8,296	Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	9,365	Net Income	<hr/> -1,449

U.S. BANK TRUST NATIONAL ASSOCIATION

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

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

Officers

Chairman/President: Diane L. Thormodsgard	Senior Vice President: Edward F. Kachinski
Chief Executive Officer: Richard K. Davis	Senior Vice President: Eve D. Kaplan
EVP/Treasurer: Kenneth D. Nelson	Senior Vice President: John P. Kinsella
Executive Vice President: Bryan R. Calder	Senior Vice President: James R. Nielsen
Executive Vice President: Terry L. McRoberts	Senior Vice President: Kevin R. Wallace
Chief Financial Officer: Andrew Cecere	Senior Vice President: Scott Strodthoff
Senior Vice President: Dennis Calabrese	Senior Vice President: Kenneth D. Benton
Senior Vice President: Teresa M. Caspary	Senior Vice President: Virginia K. Hinzman
Senior Vice President: Dennis M. Egan	Secretary: Laura F. Bednarski
Senior Vice President: Gregory K. Hanson	

Directors

Terry L. McRoberts; Diane L. Thormodsgard; Teresa M. Caspary; Dennis M. Egan; Bryan R. Calder

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	516,375	Interest Income	2,325
Securities	0	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	2,325
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	691	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	24,270
Direct/indirect invest. in real estate ventures	0	Realized Gains (Losses) on Securities	0
Intangible Assets	62,806		
Other Assets	<u>26,696</u>	Noninterest Expense	<u>14,463</u>
Total Assets	606,568		
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	12,132
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	<u>5,589</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>17,005</u>	Items and Adjustments	6,543
Total Liabilities	17,005		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Equity Capital	589,563	Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	606,568	Net Income	6,543

U.S. TRUST COMPANY OF DELAWARE

1017 N. Walnut Street
 Wilmington, DE 19801
 302-432-6700
 800-410-3756

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

Officers

President/CEO/Managing Director: Norris P. Wright
 SVP/Treasurer: Cathleen McVeigh
 Senior Vice President: Jennifer L. Byrne
 VP/Assistant Secretary: Debra W. Patterson

Vice President: Michael Neri
 Vice President: Patricia G. Kelly
 Secretary: Nina Tai
 Assistant Secretary: Elizabeth A. Pryor

Directors

Christian G. Hellmann; Norris P. Wright; Michael J. Winter; Gillian R. Howell; Kim D. Garcia; David C. Johnson

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,203	Interest Income	30
Securities	3,772	Interest Expense	0
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	18,250	Net Interest Income (Loss)	30
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	7	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	11,317
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	2,109		
Total Assets	27,341	Noninterest Expense	1,858
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	1,000	Extraordinary Items and	
Trading Liabilities	0	Adjustments	9,489
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	3,438
Subordinated Notes & Debentures	0		
Other Liabilities	1,845	Income (Loss) Before Extraordinary	
Total Liabilities	2,845	Items and Adjustments	6,051
Minority Interest in Consolidated Subs.	0		
Equity Capital	24,496	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	27,341	Net Income	6,051

UBS TRUST COMPANY, NATIONAL ASSOCIATION

300 E. Delaware Avenue
9th Floor
Wilmington, DE 19801
302-657-8230
800-213-1591

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

Officers

Chairman: Kevin J. Ruth
President/CEO: Michael E. Roberts
Chief Operating Officer/Treasurer: Michael Sohmer
Chief Investment Officer: Donald W. Deyo
Chief Financial Officer: Kathleen Horan

Chief Trust Officer: Edward Buenaga
General Counsel: Ian Weinstock
Compliance/BSA Officer: Alan Kiser
Secretary: Sandra Martine

Directors

Raymond Smesko; Kevin J. Ruth; Amy Fainsbert; Mara S. Glassel; Michael E. Roberts; Michael A. Schweitzer; John Straus

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	95,206	Interest Income	384
Securities	6,764	Interest Expense	0
Fed Funds Sold & Securities Purchased			0
Under Agreements to Resell	0	Net Interest Income (Loss)	384
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	1,217	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	5,829
Direct/indirect invest. in real estate ventures	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	4,684		
Total Assets	107,871	Noninterest Expense	8,732
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-2,519
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	-1,055
Subordinated Notes & Debentures	0		
Other Liabilities	2,704	Income (Loss) Before Extraordinary	
Total Liabilities	2,704	Items and Adjustments	-1,464
Minority Interest in Consolidated Subs.	0		
Equity Capital	105,167	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	107,871	Net Income	-1,464

WACHOVIA BANK OF DELAWARE, N.A.

100 W. 10th Street
 Wilmington, DE 19801
 800-553-9972

National Bank
 Commenced 1988
 Parent: Wells Fargo & Company

Officers

Interim Chairman: Richard Kovacevich

President/CEO: John G. Stumpf

Directors

Richard Kovacevich

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	468,891	Interest Income	154,409
Securities	0	Interest Expense	<u>26,767</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	127,642
Under Agreements to Resell	119,570	Provisions for Loan and	
Net Loans and Leases	3,027,663	Lease Losses	44,460
Trading Assets	0	Noninterest Income	26,436
Premises and Fixed Assets	6,435	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	806	Noninterest Expense	<u>42,077</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Direct/indirect invest. in real estate ventures	0	Extraordinary Items and	
Intangible Assets	109,164	Adjustments	67,541
Other Assets	<u>352,134</u>	Applicable Income Taxes	<u>26,903</u>
Total Assets	4,084,663	Income (Loss) Before Extraordinary	
Deposits	2,734,624	Items and Adjustments	40,638
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	295,068	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0	Net Income	40,638
Other Borrowed Money	30,248		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	10,000		
Other Liabilities	<u>293,453</u>		
Total Liabilities	3,363,393		
Minority Interest in Consolidated Subs.	0		
Equity Capital	721,270		
Total Liabilities, Min. Int. & Equity Capital	4,084,663		

WELLS FARGO DELAWARE TRUST COMPANY

919 N. Market Street
Suite 1600
Wilmington, DE 19801
302-575-2005

State Limited Purpose Trust Company
Commenced 2002
Parent: Wells Fargo & Company

Wells Fargo Delaware Trust Company was merged with and into Delaware Trust Company, N.A., effective December 31, 2009, under the name of Wells Fargo Delaware Trust Company, N.A.

WELLS FARGO DELAWARE TRUST COMPANY, N.A.

505 Carr Road, DE5402
 Rockwood Office Park
 Wilmington, DE 19809
 302-552-3171

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

Officers

President: W. Robert Newell
 Sr. Executive Vice President: Howard I. Atkins
 Executive Vice President: Richard D. Levy
 Executive Vice President: Michael J. Loughlin
 Executive Vice President: Julie M. White
 SVP/Secretary: Linda Blanchfield Dillow
 Senior Vice President: Carol G. Claytor

Senior Vice President: Bernard T. Destafney
 Senior Vice President: Janet Pilling Jolles
 Senior Vice President: Barbara S. Brett
 Senior Vice President: Penelope A. Vance
 Senior Vice President: Heidi M. Dziejewczynski
 Treasurer: Greg Nolan

Directors

Carol G. Claytor; Linda Blanchfield Dillow; Lisa Crisp; Leon McLennon; W. Robert Newell; Janet Pilling Jolles; Penelope A. Vance

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	68,740	Interest Income	1,562
Securities	0	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,562
Under Agreements to Resell	0	Provisions for Loan and	
Net Loans and Leases	411,266	Lease Losses	0
Trading Assets	0	Noninterest Income	13,339
Premises and Fixed Assets	8	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>4,143</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Direct/indirect invest. in real estate ventures	0	Extraordinary Items and	
Intangible Assets	0	Adjustments	10,758
Other Assets	<u>14,813</u>	Applicable Income Taxes	<u>4,368</u>
Total Assets	<u>494,827</u>	Income (Loss) Before Extraordinary	
Deposits	0	Items and Adjustments	6,390
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0	Net Income	6,390
Other Borrowed Money	0		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>25,007</u>		
Total Liabilities	<u>25,007</u>		
Minority Interest in Consolidated Subs.	0		
Equity Capital	469,820		
Total Liabilities, Min. Int. & Equity Capital	494,827		

WILMINGTON SAVINGS FUND SOCIETY, FSB

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

Federal Savings Bank
Commenced 1832
Parent: WSFS Financial Corporation

Officers

Chairman of the Board: Marvin N. Schoenhals
President/CEO: Mark A. Turner
EVP/Commercial Banking: Rodger Levenson
EVP/Wealth Management: Richard Immesberger
EVP/Retail Banking: Richard M. Wright

EVP/Human Capital: Peggy Eddens
SVP/Controller: Robert F. Mack
SVP/Treasurer: Paul S. Greenplate
SVP/Auditor: Thomas W. Kearney
Chief Financial Officer: Stephen A. Fowle

Directors

Charles G. Cheleden; David E. Hollowell; Joseph R. Julian; Thomas P. Preston; Marvin N. Schoenhals; Clairbourne D. Smith; Mark A. Turner; John F. Downey; Linda C. Drake; Donald W. Delson; Jennifer Wagner Davis; Scott E. Reed; Calvert A. Morgan, Jr.; Dennis E. Kilma; R. Ted Weschler

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	321,749	Interest Income	157,730
Securities	753,881	Interest Expense	53,005
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	104,725
Net Loans and Leases	2,479,155		
Trading Assets	12,183	Provisions for Loan and	
Premises and Fixed Assets	36,092	Lease Losses	47,811
Other Real Estate Owned	8,945		
Investments in Unconsol. Subs.	0	Noninterest Income	44,915
Customers' Liability on Acceptances	0		
Intangible Assets	11,675	Realized Gains (Losses) on Securities	3,509
Other Assets	121,208		
Total Assets	3,744,888	Noninterest Expense	106,741
Deposits	2,593,395	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	100,000	Adjustments	-1,403
Trading Liabilities	0		
Other Borrowed Money	687,798	Applicable Income Taxes	-2,084
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	30,399	Items and Adjustments	681
Total Liabilities	3,411,592		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	333,296		
Total Liabilities, Min. Int. & Equity Capital	3,744,888	Net Income	681

WILMINGTON TRUST COMPANY

1100 N. Market Street
 Rodney Square North
 Wilmington, DE 19890-0001
 302-651-1000
 800-441-7120

State Chartered Bank
 Commenced 1903
 Parent: Wilmington Trust Corporation

Officers

Chairman/CEO: Ted T. Cecala
 President/COO: Robert V.A. Harra, Jr.
 EVP/Chief Financial Officer: David R. Gibson
 Executive Vice President: Rita C. Turner

Executive Vice President: William J. Farrell, II.
 SVP/Chief Credit Officer: William B. North
 SVP/Secretary: Michael A. DiGregorio

Directors

Carolyn S. Burger; Ted T. Cecala; Robert V.A. Harra, Jr.; Rex L. Mears; Stacey J. Mobley; Robert W. Tunnell, Jr.; R. Keith Elliott; Gailen Krug; Susan Whiting; Louis J. Freeh; Donald E. Foley; Oliver R. Sockwell; Michele Rollins

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	188,763	Interest Income	390,921
Securities	582,729	Interest Expense	74,654
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	15,094	Net Interest Income (Loss)	316,267
Net Loans and Leases	8,056,689		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	123,232	Lease Losses	186,280
Other Real Estate Owned	33,157		
Investments in Unconsol. Subs.	1,272	Noninterest Income	243,332
Direct/indirect invest. in real estate ventures	5,740		
Intangible Assets	6,564	Realized Gains (Losses) on Securities	-70,293
Other Assets	596,426		
Total Assets	9,609,666	Noninterest Expense	325,645
Deposits	7,152,639		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	944,146	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-22,619
Other Borrowed Money	28,958		
Banks' Liability on Acceptances	0	Applicable Income Taxes	-23,049
Subordinated Notes & Debentures	0		
Other Liabilities	596,409	Income (Loss) Before Extraordinary	
Total Liabilities	8,722,152	Items and Adjustments	430
Minority Interest in Consolidated Subs.	0		
Equity Capital	887,514	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	9,609,666	Net Income	430

WILMINGTON TRUST RETIREMENT AND INSTITUTIONAL SERVICES COMPANY

2710 Centerville Road
Suite 101
Wilmington, DE 19808
302-636-8500
800-258-6334

State Non-Deposit Trust Company
Commenced 1999
Parent: Wilmington Trust Corporation

Officers

President/COO: Charles Russella
Executive Vice President: William J. Farrell, II.
Executive Vice President: Mark A. Graham
Senior Vice President: Cynthia L. Corliss

Senior Vice President: Kemp C. Stickney
VP/Sr. Compliance Officer: Doreen Degnan
VP/Assistant Secretary: Rob Sher
VP/AML Officer: Diane M. Sparks

Directors

David R. Gibson; William J. Farrell, II.; Michael A. DiGregorio; Gerard A. Chamberlain; Charles Russella

Statements as of December 31, 2009

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	154,740	Interest Income	276
Securities	105	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	276
Under Agreements to Resell	0	Provisions for Loan and	
Net Loans and Leases	0	Lease Losses	0
Trading Assets	0	Noninterest Income	31,385
Premises and Fixed Assets	3,227	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>38,411</u>
Investments in Unconsol. Subs.	16,953	Income (Loss) Before Income Taxes,	
Customers' Liability on Acceptances	0	Extraordinary Items and	
Intangible Assets	70,951	Adjustments	-6,750
Other Assets	<u>4,750</u>	Applicable Income Taxes	<u>-2,503</u>
Total Assets	250,726	Income (Loss) Before Extraordinary	
Deposits	0	Items and Adjustments	-4,247
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	<u>549</u>
Trading Liabilities	0	Net Income	-3,698
Other Borrowed Money	0		
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>150,382</u>		
Total Liabilities	150,382		
Minority Interest in Consolidated Subs.	0		
Equity Capital	100,344		
Total Liabilities, Min. Int. & Equity Capital	250,726		

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

Edge Act Corporations Located in Delaware*

Citibank Overseas Investment Corporation (COIC)

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

HSBC Bank USA NA Corp.

1201 Market Street, Suite 1001
Wilmington, DE 19801

HSBC International Finance Corporation (Delaware)

1201 Market Street, Suite 2200
Wilmington, DE 19801

JP Morgan International Finance

500 Stanton Christiana Road
Newark, DE 19713

Mellon Overseas Investment Corporation (MOIC)

Two Greenville Crossing
Suite 218
Greenville, DE 19807

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

LICENSED NON-DEPOSITORY FINANCIAL INSTITUTIONS

Number of Non-Depository Institutions 2008 vs. 2009

Types of Licensee	2008	2009
Licensed Lenders	387	349
Financing the Sale of Motor Vehicles	82	73
Mortgage Loan Brokers	242	149
Transportation of Money and Valuables	5	5
Cashing of Checks, Drafts or Money Orders	76	72
Sale of Checks and Transmission of Money	44	47
Preneed Funeral Contracts	11	11
Business and Industrial Development Corporations	1	1
Total	848	707

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
123 Cashnet, Inc. 2555 Glasgow Avenue	Newark, DE 19702
1st Alliance Lending, LLC 111 Founders Plaza, Suite 1102 166 Valley Street, BHC 101	East Hartford, CT 06108 Providence, RI 02909
1st Chesapeake Home Mortgage, LLC 2525 Riva Road, Suite 121	Annapolis, MD 21401
1st Choice Financial Services, Inc. 1053 B North Walnut Street	Milford, DE 19963
1st Financial, Inc. 703 Bestgate Road, Suite 100	Annapolis, MD 21401
1st Maryland Mortgage Corporation 11401 Bethesda Church Road	Damascus, MD 20872
1st Preference Mortgage Corporation 19 South State Street, Suite 103 9423 Belair Road	Dover, DE 19901 Baltimore, MD 21236
21st Mortgage Corporation 620 Market Street	Knoxville, TN 37901
A Source Financial Services, Inc. 1053 B North Walnut Street	Milford, DE 19963
A. Anderson Scott Mortgage Group 51 Monroe Street, Suite 1901	Rockville, MD 20850
A-1 Premium Budget, Inc. d/b/a Cash In A Wink 3422 Old Capital Trail, Suite 1109	Wilmington, DE 19808
AAA Cash4U Loans, Inc. 9537 Bridgeville Center Road, Unit #4 18675 Coastal Highway, Suite 2	Bridgeville, DE 19933 Rehoboth Beach, DE 19971
AAA Fast Cash Inc. d/b/a A1A Fast Cash 100 South Gerald Drive, 2nd Floor	Newark, DE 19713
Abba First, LLC d/b/a Family Financial Centers 609 North DuPont Highway	Milford, DE 19963
ABC Lending Corporation 617 N. DuPont Boulevard 1007 South College Avenue 624 East Basin Road 1944 Maryland Avenue 421 East Main Street 3701 A Kirkwood Highway	Milford, DE 19963 Newark, DE 19713 New Castle, DE 19720 Wilmington, DE 19805 Middletown, DE 19709 Wilmington, DE 19808

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Absolute Mortgage Company, Inc. 350 East Market Street	West Chester, PA 19380
Academy Mortgage Corporation of Utah 1218 East 7800 South, #100 883 Airport Park Road, Suite L	Sandy, UT 84094 Glen Burnie, MD 21061
Academy Mortgage, LLC 614 Old Edmondson Avenue, Suite 200	Baltimore, MD 21228
Access Financial Northeast, LLC d/b/a Quickwire Cash and or Efectivo Quickwire 5781 West Sunrise Boulevard	Plantation, FL 33313
Acre Mortgage & Financial, Inc. 70 East Main Street, Suite 100 56 West Main Street, Plaza 273, Suite 107 333 W. State Street 753 North Broad Street	Marlton, NJ 08053 Christiana, DE 19702 Media, PA 19063 Middletown, DE 19709
Admiral Mortgage, Inc. 1314 Bedford Avenue, Suite 106	Baltimore, MD 21208
Advantage Financial Services Inc. 4008 South DuPont Highway	Dover, DE 19901
Advisors Mortgage Group, LLC 5114 Route 33 4663 West Chester Pike	Wall, NJ 07727 Newtown Square, PA 19073
AeroAdvance Financial, Inc. 6910 Santa Teresa Boulevard	San Jose, CA 95119
Agricredit Acceptance LLC P.O. Box 2000	Johnston, IA 50131
All Credit Considered Mortgage, Incorporated d/b/a The Micro Loan Store 932 Hungerford Drive, Suite 6	Rockville, MD 20850
Allegro Funding Corp. 7700 Square Lake Boulevard	Jacksonville, FL 32256
Allied Home Mortgage Capital Corporation 6110 Pinemont Drive, Suite 215 630 Freedom Business Center Drive, 3rd Floor 1523 McDaniel Drive 2813 Pulaski Highway, Suite 202 2608 Eastland, Suite 106 12417 Ocean Gateway, #19B 3716 Court Place 101 Chester State Lane, Suite 201 & 202	Houston, TX 77092-3216 King of Prussia, PA 19406 West Chester, PA 19380 Edgewood, MD 21040 Greenville, TX 75402 Ocean City, MD 21842 Ellicott City, MD 21043 Chester, MD 21619

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Allied Mortgage Group, Inc. d/b/a Advanced Mortgage Concepts 7 Bala Avenue, Suite 108 3900 Edgmont Avenue 1000 Haddonfield-Berlin Road, Suite 204 494 Second Street Pike	Bala Cynwyd, PA 19004 Brookhaven, PA 19015 Voorhees, NJ 08043 Southampton, PA 18966
American Advantage Mortgage Co., LLC 415 US Highway 9 1495 Pine Ridge Road, Suite 5	Lanoka Harbor, NJ 08734 Naples, FL 34109
American Consumer Credit, LLC 42 Read's Way, Suite 124	New Castle, DE 19720
American Finance, LLC 4164 North DuPont Highway, Suite 2	Dover, DE 19901
American Financial Resources, Inc. 273 East Main Street	Denville, NJ 07834
American General Financial Services, Inc. 650 Bay Road, Suite 13 22933 Sussex Highway 3613 F Kirkwood Highway, Apollo Shopping Center 1675 Pulaski Highway 18335 Coastal Highway, Unit 101 119 North DuPont Highway, Suite E	Dover, DE 19903 Seaford, DE 19973 Wilmington, DE 19808 Bear, DE 19701 Lewes, DE 19958-4778 Smyrna, DE 19977
American Home Mortgage Lending Solutions, Inc. 4600 Regent Boulevard	Irving, TX 75063
American Internet Mortgage, Inc. 4121 Camino Del Rio South	San Diego, CA 92108
AmeriCap Financial, Inc. 614 Haddonfield Road	Cherry Hill, NJ 08002
Americash Advance, LLC 13161 S. Memorial Drive, Suite E	Bixby, OK 81120
AmeriCredit Consumer Loan Company, Inc. 4001 Embarcadero Drive	Arlington, TX 76014
Amerisave Mortgage Corporation One Capital City Plaza, 3350 Peachtree Road, NE, Suite 1000	Atlanta, GA 30326
Anytime Loans, LLC 2417 W. Newport Pike	Wilmington, DE 19804
Ark-La-Tex Financial Services, LLC d/b/a Benchmark Mortgage 5160 Tennyson Parkway, Suite 2000W and Suite 3001W	Plano, TX 75024
Array Financial Group, Inc. 200 Four Falls Corporate Center, Suite 107	West Conshohocken, PA 19428

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Atlantic Financial Credit Services LLC 38613 Benro Drive, Unit 7 1626 South Governors Avenue	Delmar, DE 19940 Dover, DE 19904
Atlantic Financial, Inc. 11720 Beltsville Drive, #160	Beltsville, MD 20705
Atlantic Home Loans, Inc. 20 Chapin Road Unit 1013A, PO Box 2006	Pine Brook, NJ 07058
Atlantic Pacific Mortgage Corporation 302 Fellowship Road, Suite 110 5230 York Road, Suite 1 & 2 25 Elliott Avenue	Mt. Laurel, NJ 08054 Helicong, PA 18928 Bryn Mawr, PA 19010-3407
Aurora Mortgage, LLC d/b/a Aurora Financial 8150 Leesburg Pike, Suite 1070	Vienna, VA 22182
Auto Title Loan, LLC 333 Naamans Road, Unite 34 1644 West 4th Street 9 West 4th Street 2807 North Market Street	Claymont, DE 19703 Wilmington, DE 19805 Wilmington, DE 19801 Wilmington, DE 19802
Avelo Mortgage, L.L.C. d/b/a Senderra Funding 250 East John Carpenter Freeway 1091 521 Corporate Center Drive	Irving, TX 75062 Fort Mill, SC 29715
Bankers First Mortgage, Inc. HC #1, Box 2400, Route 611	Tannersville, PA 18372
Bayview Loan Servicing, LLC 4425 Ponce de Leon Boulevard, 5th Floor 285 Grand Avenue, Suite 200 895 SW 30th Avenue, Suite 103	Coral Gables, FL 33146 Southlake, TX 76092 Pompano Beach, FL 33069
Bear Financial Services, LLC 1823 Pulaski Highway	Bear, DE 19701
Beneficial Financial I Inc. 26525 North Riverwoods Boulevard 931 Corporate Center Drive 5701 East Hillsborough Avenue, Suite 2200 1421 Kristina Way 636 Grand Regency Boulevard 725 Industrial Block 961 Weigel Drive	Mettawa, IL 60045 Pomona, CA 91769 Tampa, FL 33610 Chesapeake, VA 23320 Brandon, FL 33510 London, KY 40741 Elmhurst, IL 60126
Benefit Funding Corporation 10724 Baltimore Avenue	Beltsville, MD 20705

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Best Cash Advance, Inc. 2150 South 1300 East, Suite 500	Salt Lake City, UT 84106
BHP Industries, Inc. d/b/a United Check Cashing 155 N. DuPont Highway, Unit 1	Dover, De 19901
Blue Sapphire Investments, (CA) Inc. 29400 Kohoutek Way, Suite 150	Union City, CA 94587
Bond Street Mortgage, LLC 270 Spring Valley Road	Paramus, NJ 07652
Brightgreen Home Loans, Inc. 4720 Piedmont Row Drive, Suite 2445	Charlotte, NC 28210
Brink Mortgage LLC 306 West Cuthbert Boulevard	Haddon Twp, NJ 08108
C & F Mortgage Corporation 705 Melvin Avenue, Suite 104 5193 West Woodmill Drive 1400 Alverser Drive 3720 Leonardtown Road 6339 Ten Oaks Road	Annapolis, MD 21401 Wilmington, DE 19808 Midlothian, VA 23113 Waldorf, MD 20601 Clarksville, MD 21029
Caliber Funding LLC 9201 East Mountain View Road, Suite 210 1320 Greenway Drive, Suite 300 603 North Wilmont Road	Scottsdale, AZ 85258 Irving, TX 75038 Tucson, AZ 85711
CAP of Delmar, LLC d/b/a Cash Advance, Plus Amy Littleton & Atlantic Financial 38650 Sussex Highway, Unit 8	Delmar, DE 19940
CAP of Kent County, LLC d/b/a Cash Advance Plus 1626 South Governors Avenue 71 Greentree Drive, Greentree Shopping Center 927 North DuPont Highway	Dover, DE 19904 Dover, DE 19904 Milford, DE 19963
CAP of Millsboro LLC d/b/a Cash Advance Plus 28381 DuPont Boulevard, Unit 2	Millsboro, DE 19966
CAP of Sussex County, LLC d/b/a Cash Advance Plus 22937 Sussex Highway 38472 DuPont Boulevard, Unit 2	Seaford, DE 19973 Selbyville, DE 19975
CAP of Wilmington, LLC d/b/a Cash Advance Plus 320 College Square 2000 Newport Gap Pike 19 East Basin Road	Newark, DE 19711 Wilmington, DE 19808 New Castle, DE 19720

Licensed Lenders

Name/Address

City, State, Zip

Licensed Lenders

<p>CAP of Wilmington, LLC d/b/a Cash Advance Plus 320 College Square 200 W. 9th Street, Suite 103</p>	<p>Newark, DE 19711 Wilmington, DE 19801</p>
<p>Capital Financial Mortgage Corp. 215 Kedron Avenue 2625 Concord Pike, Suite D</p>	<p>Folsom, PA 19033 Wilmington, DE 19803</p>
<p>Capital Funding Mortgage Company, LLC d/b/a CFM Mortgage Company, LLC 747 North Lasalle Street, 6th Floor</p>	<p>Chicago, IL 60654</p>
<p>Carbucks of Delaware, Inc. 1707 A Marsh Road 1164 Elkton Road</p>	<p>Wilmington, DE 19810 Newark, DE 19711</p>
<p>Cardinal Financial Company, Limited Partnership 444 Jacksonville Road, PO Box 2697</p>	<p>Warminster, PA 18974</p>
<p>Cash America Net of Delaware, LLC d/b/a CashNet USA 200 West Jackson Street, Suite 2400</p>	<p>Chicago, IL 60606</p>
<p>Cash Central of Delaware, LLC d/b/a Cash Central 84 East 2400 North</p>	<p>Logan, UT 84341</p>
<p>Cash In A Flash LLC 15602 South DuPont Highway</p>	<p>Harrington, DE 19952</p>
<p>Castle Mortgage Services, Inc. 4 Vantage Court</p>	<p>Newark, DE 19711</p>
<p>CCDE.COM, LLC d/b/a Cash Choice 2980 Habersham Way</p>	<p>Atlanta, GA 30305</p>
<p>Choice Finance Corporation 1300 Piccard Drive</p>	<p>Rockville, MD 20850</p>
<p>Chrysler Financial Services Americas LLC 2050 Roanoke Road</p>	<p>Westlake, TX 76262</p>
<p>CitiFinancial Auto Corporation 4000 Regent Boulevard</p>	<p>Irving, TX 75063</p>
<p>CitiFinancial, Inc. 619 Governors Place, Governors Square 4325 Concord Pike, Concord Square Shopping Center 660 North DuPont Boulevard, Milford Plaza 22962 Sussex Highway 601 A East Naylor Mill Road, Suite A 2435 Kirkwood Highway, Roselle Shopping Center 1057 North DuPont Highway</p>	<p>Bear, DE 19701 Wilmington, DE 19803 Milford, DE 19963 Seaford, DE 19973 Salisbury, MD 21804 Wilmington, DE 19805 Dover, DE 19901</p>

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
420 Suburban Drive 19413 Jingle Shell Way, Suite 6	Newark, DE 19711 Lewes, DE 19958
Classic Mortgage Corporation 260 Chapman Road, Suite 201	Newark, DE 19702
ClearPoint Funding, Inc. 60 Hickory Drive 46 Lizotte Drive	Waltham, MA 02451-1013 Marlborough, MA 01752-3080
Cloverleaf Northeast, LLC 8304 Wornall Road	Kansas City, MO 64114
CMG Mortgage, Inc. d/b/a Link Home Mortgage 3160 Crow Canyon Road, #400	San Ramon, CA 94583
CNH Capital America LLC 233 Lake Avenue	Racine, WI 53403
Commonwealth United Mortgage Corporation 921 Pleasant Valley Avenue 19606 Coastal Highway, Suite 100A	Mt. Laurel, NJ 08054 Rehoboth Beach, DE 19971
Community Credit Services, Inc. 42 Read's Way	New Castle, DE 19720
Continental Home Loans Inc. 175 Pinelawn Road, Suite 402	Melville, NY 11747
Copiague Funding Corp. d/b/a South Shore Mortgage Company 155 South 10th Street	Lindenhurst, NY 11757
Corridor Mortgage Group, Inc. 11085 Stratfield Court	Marriottsville, MD 21104
Crescent Mortgage Company The South Terraces, Suite 285, 115 Perimeter Center Place	Atlanta, GA 30346
CTX Mortgage Company, LLC 2728 North Harwood Street 3684 Centerview Drive, Suite 100 1603 LBJ Freeway, 6th Floor	Dallas, TX 75201 Chantilly, VA 20151 Dallas, TX 75234
Custom Mortgage Corporation 1001 South Kenwood Avenue	Baltimore, MD 21224
DAC Finance, LLC 1000 North West Street, Suite 1200-#675	Wilmington, DE 19801

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Dargan Extensions, LLC d/b/a 1-2-3 Cash 43 Marrows Road 805 Governors Place 3616 Kirkwood Highway 1514 Philadelphia Pike	Newark, DE 19713 Bear, DE 19701 Wilmington, DE 19808 Wilmington, DE 19809
DCFS USA LLC 13650 Heritage Parkway	Fort Worth, TX 76177
Delaware Financial Capital Corp. 22 Polly Drummond Hill Road	Newark, DE 19711
Delaware Loan Company 2807 North Market Street 1644 West 4th Street	Wilmington, DE 19802 Wilmington, DE 19805
Delaware Title Loans, Inc. 111 Naamans Road 260 South DuPont Highway 707 South Union Street, Unit A2 17672 Coastal Highway 2431 Pulaski Highway, Suite 4 646 North Dual Highway	Claymont, DE 19703 Dover, DE 19901 Wilmington, DE 19805-4101 Lewes, DE 19958 Newark, DE 19702-3905 Seaford, DE 19973-1756
Dell Franklin Financial, LLC 7061 Columbia Gateway Drive, #110	Columbia, MD 21046
DFM of Delaware, LLC 200 South Virginia Street, Suite 800	Reno, NV 89501
DHI Mortgage Company, Limited Partnership 11216 Waples Mill Road, Suite 105 800 South Milwaukee Avenue, Suite 210 20860 Kenbridge Court, Suite 140	Fairfax, VA 22030 Libertyville, IL 60048 Lakeville, MN 55044
DMA Financial Corp. 1700 East Desert Inn Road, #207	Las Vegas, NV 89169
Dominion Management of Delaware, Inc. 2231 North DuPont Highway 3501 Philadelphia Pike 3805 Concord Pike	New Castle, DE 19720 Claymont, DE 19703 Wilmington, DE 19803
Duhe Enterprises, Inc. d/b/a Ace America's Cash Express 38223 DuPont Boulevard, Unit 7 22978 Sussex Highway	Selbyville, DE 19975 Seaford, DE 19973
Dynamic Mortgage Services Corp. 19269 Coastal Highway, Suite 9	Rehoboth, DE 19971

Licensed Lenders

Name/Address

City, State, Zip

<p>E Mortgage Management, LLC d/b/a Synergy Direct Mortgage 222 Haddon Avenue, Suite 2-A 1521 Concord Pike, Suite 303 101 Creek Crossing Boulevard 9 Peddler's Village</p>	<p>Haddon Township, NJ 08108 Wilmington, DE 19803 Hainesport, NJ 08036 Christiana, DE 19702</p>
<p>E Z Cash of Delaware, Inc. 300 Bi-State Boulevard, Suite1 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 4019-A South DuPont Highway 501 North Dual Highway 3619-A Kirkwood Highway</p>	<p>Delmar, DE 19940 Dover, DE 19904 Milford, DE 19963 Dover, DE 19901 Georgetown, DE 19947 New Castle, DE 19720 Smyrna, DE 19977 Dover, DE 19901 Seaford, DE 19973 Wilmington, DE 19808</p>
<p>E Z Loans, Inc. d/b/a Jet Fast Loans 28544 DuPont Boulevard, Unit 11 2801-A Lancaster Avenue, Westside Plaza Laurel Square Shopping Center, Suite E, U.S. Route 13 661 College Square, College Square Shopping Center 2085 Philadelphia Pike, Holly Oak Shopping Center Unit 5, Rt. 13, Liberty Plaza Shopping Center 38394 DuPont Boulevard, Unit E 1630 Newport Pike, Suite 13A, First State Plaza 2086 New Castle Avenue Unit 5 Route 273 & Appleby Road, Community Plaza 900 Norman A. Eskridge Highway, Unit 70 Big Lots Plaza 869 North Broad Street, Middletown Square Shopping Center 322 Fox Hunt Drive, Fox Run Shopping Center Gateway North Shopping Center, 229 Stadium Street 963 North DuPont Boulevard, Milford Commons</p>	<p>Millsboro, DE 19966 Wilmington, DE 19805 Laurel, DE 19956 Newark, DE 19711 Claymont, DE 19703 Harrington, DE 19952 Selbyville, DE 19975 Stanton, DE 19804 New Castle, DE 19720 New Castle, DE 19720 Seaford, DE 19973 Middletown, DE 19709 Bear, DE 19701 Smyrna, DE 19977 Milford, DE 19963</p>
<p>Eagle Financial Group, LLC d/b/a Golden Cash Loans 1202 North West Street, Suite 200</p>	<p>Wilmington, DE 19801</p>
<p>East Coast Mortgage and Financial Services, Inc. 455 Pennsylvania Avenue, Suite 230 63 North DuPont Highway</p>	<p>Fort Washington, PA 19034 Dover, DE 19901</p>
<p>East Side Lenders LLC 314 East Main Street, Suite 304</p>	<p>Newark, DE 19711</p>

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 Wal-Mart Drive, Suite 3 1504 Beaver Brook Plaza 283 North DuPont Highway, Suite B 800 W 4th Street, Suite 401 4540 Cooper Road, Suite 200	Newark, DE 19713 Camden-Wyoming, DE 19934 New Castle, DE 19720 Dover, DE 19901 Wilmington, DE 19801 Cincinnati, OH 45242
Elite Funding Corporation d/b/a Tenacity Mortgage Corp. 9001 Edmonston Road, Suite 50	Greenbelt, MD 20770
Embrace Home Loans, Inc. 25 Enterprise Center Eight Neshaminy Interplex, Suite 109 800 King Farm Boulevard, Suite 210A 6011 University Boulevard, Suite 120 3301 Lancaster Pike, Suite 1D 8600 Lasalle Road, Suite 335	Newport, RI 02842 Trevose, PA 19053 Rockville, MD 20850 Ellicott City, MD 21043 Wilmington, DE 19805 Towson, MD 21286
EMG Acquisition Company of DE, LLC d/b/a Easy Money EMG 510 North DuPont Highway 1701 Concord Pike 19478 Coastal Highway 700 Capitol Trail, Unit 11F Deer Park Plaza, Suite 2693 2903 Lancaster Avenue 3603A Philadelphia Pike 321 South DuPont Highway, Shoppes of Buena Vista 26670 Centerview Drive, Unit 13 3600 A Kirkwood Highway 17601 Coastal Highway, Unit # 3 855 Norman Eskridge Highway	Dover, DE 19901 Wilmington, DE 19803 Rehoboth Beach, DE 19971 Newark, DE 19711 Newark, DE 19702 Wilmington, DE 19805 Claymont, DE 19703 New Castle, DE 19720 Millsboro, DE 19966 Wilmington, DE 19805 Lewes, DE 19958 Seaford, DE 19973
Emigrant Mortgage Company, Inc. 7 Westchester Plaza	Elmsford, NY 10523
Empire Financial Services, Inc. 51 Monroe Street, Suite 1107	Rockville, MD 20850
Equity Resources, Inc. d/b/a Equity Resources of Ohio, Inc. 102 Broadway Street, Suite 101	Carnegie, PA 15106
Equity Source Home Loans, LLC 1120 Campus Drive West 510 Bay Avenue, 2nd Floor 13 Couples Court 735 Wood Duck Court 150 Airport Road, Suite 1100 7 Bowen Avenue	Morganville, NJ 07751 Beach Haven, NJ 08008 Middletown, DE 19709 Middletown, DE 19709 Lakewood, NJ 08701 Woodstown, NJ 08098

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Everett Financial, Inc. d/b/a Supreme Lending 17290 Preston Road, Suite 300	Dallas, TX 75252
Executive Financial Services Company 11421 Cronhill Drive, Suite C	Owings Mills, MD 21117
Express Mortgage Group, Inc. 150 E. Swedesford Road	Wayne, PA 19087
Fairway Independent Mortgage Corporation 771 Lois Drive 5301 Limestone Road 218 Laureltown One New Hampshire Avenue, Suite 320 8381 Old Courthouse Road, Suite 310 19323 Lighthouse Plaza Boulevard, Unit # 3	Sun Prairie, WI 53590 Wilmington, DE 19808 Laurel, DE 19956 Portsmouth, NH 03801 Vienna, VA 22182 Rehoboth, DE 19971
Fast and Reliable Cash Advance, LLC 7284 West Palmetto Park Road, Suite 208	Boca Raton, FL 33433
FDB Mortgage, Inc. 232 Cockeysville Road, Suite A-100	Cockeysville, MD 21030
FFD Resources IV, LLC d/b/a PayDay Yes 501 Silverside Road, Suite 125	Wilmington, DE 19809
Fidex Lending, Inc. 149 9th Street, Suite 202 9191 Town Centre Drive, Suite 450	San Francisco, CA 94103 San Diego, CA 92122
First Guaranty Mortgage Corporation 8180 Greensboro Drive, Suite 500 324 North Dale Mabry Highway, Suite 100 5303 Spectrum Drive, Suite K	McLean, VA 22102 Tampa, FL 33609 Frederick, MD 21703
First Heritage Mortgage LLC 4100 Monument Corner Drive, Suite 210 6550 Rock Spring Drive, Suite 260	Fairfax, VA 22030 Bethesda, MD 20817
First Home Mortgage Corporation 8003 Corporate Drive, Suite A 24404 Three Notch Road 111 North West Street, Suite C 7701 Greenbelt Road, Suite 215 1567 Postal Road 5300 Westview Drive, Unit 306 375 West Padonia Road, Suite 201 900 Bestgate Road, Suite 206 800 East Main Street 808 Baltimore Pike 8601 Georgia Avenue, Suite 701 1660 International Drive, Suite 400	Baltimore, MD 21236 Hollywood, MD 20636 Easton, MD 21601 Greenbelt, MD 20770 Chester, MD 21619 Frederick, MD 21703 Timonium, MD 21093 Annapolis, MD 21401 Salisbury, MD 21804 Bel Air, MD 21014 Silver Spring, MD 20910 McLean, VA 22102

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
First Interstate Financial Corporation 39 Avenue at the Commons 425 Amwell Road, Suite 204 210 Route 4 East	Shrewsbury, NJ 07702 Hillsborough, NJ 08844 Paramus, NJ 07652
First Mortgage Brokers, Inc. d/b/a First Mortgage Home Loans 139 East Marshall Street	West Chester, PA 19380
First Mutual Corporation 523 Hollywood Avenue, Suite 207	Cherry Hill, NJ 08002
First Ohio Lending, Inc. 6100 Rockside Woods Boulevard, Suite 100 2240 Woolbright Road, Suite 219 1669 West 130th Street, #201 126 Maincentre, Suite 6	Independence, OH 44131 Boynton Beach, FL 33426 Hinckley, OH 44233 Northville, MI 48167
First Residential Mortgage Network, Inc. d/b/a SurePoint Lending 9721 Ormsby Station Road 830 Crescent Centre Drive, Suite 300 11595 North Meridian Street, Suite 400	Louisville, KY 40223-4095 Franklin, TN 37067 Carmel, IN 46032
First Savings Mortgage Corporation 8444 Westpark Drive, 4th Floor 6550 Rock Spring Drive, Suite 300	McLean, VA 22102 Bethesda, MD 20817
FirstAgain LLC 350 Tenth Avenue, Suite 1400	San Diego, CA 92101
Frank J. Weaver Inc. d/b/a Atlantic Home Equity 170 Lakefront Drive	Hunt Valley, MD 21030
Franklin American Mortgage Company 501 Corporate Centre Drive, Suite 400 5221 North O'Connor Boulevard, Suite 900 55 Ferncroft Road, Suite 404 1818 Library Road, Suite 500 525 Lincoln Drive N, 5 Greentree Centre Suite 109 161B Jennifer Road 500 West Loockerman Street, Suite 601	Franklin, TN 37067 Irving, TX 75039 Danvers, MA 01923 Reston, VA 20190 Marlton, NJ 08053 Annapolis, MD 21401 Dover, DE 19904
Franklin First Financial, Ltd. d/b/a Presidents First Mortgage 329 Hempstead Turnpike 445 Broadhollow Road, Suite 215 5505 Merrick Road 3631 Route 46 West, Suite 450	West Hempstead, NY 11552 Melville, NY 11747 Massapequa, NY 11758 Fairfield, NJ 07004
Frascella Enterprises of Delaware, LLC d/b/a 1800899cash 650 Naamans Road, Suite 300	Claymont, DE 19703

Licensed Lenders

Name/Address

City, State, Zip

Freedom Mortgage Corporation
 d/b/a Jefferson Home Mortgage and Loan
 907 Pleasant Valley Avenue, Suite 3
 10500 Kincaid Drive
 111 Continental Drive, Suite 217
 300 Norwalk Way
 150 Cooper Street, Suite D9

Mt. Laurel, NJ 08054
 Fishers, IN 40037-9515
 Newark, DE 19713
 Middletown, DE 19709
 West Berlin, NJ 08091

Gateway Funding Diversified Mortgage Services, L.P.
 d/b/a Arlington Capital Mortgage
 300 Welsh Road, Building 5
 3564 Quakerbridge Road (at Nami Lane), Suite 2 and 3A
 137 Egg Harbor Road, Town Square Shopping Center
 920 Germantown Pike, Suite 114
 260 Chambers Bridge Road
 8521 Leesburg Pike, Suite 302

Horsham, PA 19044
 Hamilton, NJ 08619
 Sewell, NJ 08080
 Plymouth Meeting, PA 19462
 Brick, NJ 08723
 Vienna, VA 22182

GenEquity Mortgage, Inc.
 8650 Freeport Pkwy. South, Suite 202

Irving, TX 75063

General Financial Inc.
 103 Foulk Road, Suite 202

Wilmington, DE 19803

Generation Mortgage Company
 3565 Piedmont Road, 3 Piedmont Ctr., Suite 300
 3415 Old Highway 41, Suite 750
 228 Broadway

Atlanta, GA 30305
 Kennesaw, GA 30144
 Hanover, PA 17331

Genworth Financial Home Equity Access, Inc.
 10951 White Rock Road, Suite 200
 1055 Westlake Drive, Suite 300

Rancho Cordova, CA 95670
 Berwyn, PA 19312

Gilpin, VanTrump, & Montgomery
 1400 North DuPont Street
 7234 Lancaster Pike
 680 South College Avenue
 140 Greentree Drive
 2211 Silverside Road
 3705 Kennett Pike, Suite 130

Wilmington, DE 19806
 Hockessin, DE 19707
 Newark, DE 19713
 Dover, DE 19904
 Wilmington, DE 19810
 Wilmington, DE 19807

GMAC Mortgage LLC
 d/b/a Ditech
 1100 Virginia Drive
 3200 Park Center Drive, Suite 500
 2711 North Haskell Avenue, Suite 1000
 2101 Rexford Road, Suite 250 W
 4405 E. Cotton Center Boulevard
 3451 Hammond Avenue
 701 Palomar Airport Road, Suite 200
 26 Broadway, Suite G
 3200 Park Center Drive, Suite 475
 433 South Main Street

Fort Washington, PA 19034
 Costa Mesa, CA 92626
 Dallas, TX 75204
 Charlotte, NC 28211
 Phoenix, AZ 85040
 Waterloo, IA 50702
 Carlsbad, CA 92011
 North Haven, CT 06473
 Costa Mesa, CA 92626
 West Hartford, CT 06110

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
GMH Mortgage Services LLC d/b/a Credence Mortgage 10 Campus Boulevard	Newtown Square, PA 19073
Government Employees Credit Center, Inc. 300 Creekview Drive, Suite 204	Newark, DE 19711
Green Tree Servicing LLC 2300 Fall Hill Avenue, Suite 108 1400 Turbine Drive 7360 South Kyrene Road 17592 East 17th Street, Suite 310 345 St. Peters Street	Fredericksburg, VA 22401 Rapid City, SD 57703 Tempe, AZ 85283 Tustin, CA 92780 St. Paul, MN 55102
Greentree Mortgage Company, L.P. 10000 Lincoln Drive West, Suite 5	Marlton, NJ 08053
Greentree Mortgage Corporation d/b/a Greentree Mortgage Corporation of Maryland 2 Park Center Court, Suite 200	Owings Mills, MD 21117
GSF Mortgage Corporation 15430 West Capitol Drive 621 Delaware Street, Suite 300 115 Mountain Road 421 South Main Street	Brookfield, WI 53005 New Castle, DE 19720 Fallston, MD 21047 Bel Air, MD 21014
Guaranteed Rate, Inc. 3940 North Ravenswood 4621 North Ravenswood	Chicago, IL 60613 Chicago, IL 60640
Harvard Home Mortgage, Inc. 27 Old Solomon's Island Road	Annapolis, MD 214013820
Home Loan Center, Inc. d/b/a Lending Tree 163 Technology Drive 11215 Rushmore Drive	Irvine, CA 92618 Charlotte, NC 28277
Home Mortgage Services, Inc. 11022 Nicholas Lane, Suite 10	Berlin, MD 21811
Home Source Mortgage Corp. 1000 Germantown Pike, Suite H-2	Plymouth Meeting, PA 19462
HomeAmerican Mortgage Corporation 6550 Greenwood Plaza Boulevard 6200 Old Dobbin Lane, Suite 190 2 Braxton Way, Suite 100	Englewood, CO 80111 Columbia, MD 21045 Glen Mills, PA 19342
Homeowners Mortgage of America, Inc. d/b/a Foundation Financial Group 100 Galleria Parkway, Suite 1400	Atlanta, GA 30339

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
HomePromise Corporation 60 South Washington Street, Suite 106	Greencastle, PA 17225
Homestead Funding Corp. 8 Airline Drive 1577 Spring Hill Road, Suite 260	Albany, NY 12205 Vienna, VA 22182
Household Group, Inc. (a Subs. Household Finance Corp.) 26525 North Riverwoods Boulevard 700 North Wood Dale Road	Mettawa, IL 60045 Wood Dale, IL 60191
HSBC Auto Credit Inc. 6602 Convoy Court 2701 Highpoint Oaks Drive, Suite 210	San Diego, CA 92111 Lewisville, TX 75067
HSBC Mortgage Services Inc. 636 Grand Regency Boulevard 931 Corporate Center Drive 1421 Kristina Way 5701 East Hillsborough Avenue, Suite 2200 725 Industrial Block 961 Weigel Drive	Brandon, FL 335103942 Pomona, CA 91769 Chesapeake, VA 23320 Tampa, FL 33610 London, KY 40741 Elmhurst, IL 60126
IBM Lender Business Process Services, Inc. 8501 IBM Drive, Building 201, Suite 2DD188	Charlotte, NC 28262
iFreedom Direct Corporation 2363 S. Foothill Drive	Salt Lake City, UT 84109
Infinite Mortgage Services, LLC 3103 Philmont Avenue	Huntingdon Valley, PA 19006
Infinity Home Mortgage Company, Inc. 660 North Kings Highway, Suite 203 4550 New Linden Hill Road, 5th Floor Suite 504 250 Gateway South Boulevard, Suite 280	Cherry Hill, NJ 08034 Wilmington, DE 19808 Dover, DE 19901
Integrated Financial Group, Inc. 121 Friends Lane, Suite 301 102 Independence Boulevard 400 Middletown Boulevard, Suite 108	Newtown, PA 18940 Sicklerville, NJ 08081 Lanhome, PA 19047
Integrity Advance, LLC 300 Creekview Road, Suite 102	Newark, DE 19711
Intercoastal Mortgage Company 4100 Monument Corner Drive, Suite 220	Fairfax, VA 22030
Jacob Dean Mortgage, Inc. 1604 Spring Hill Road, 2nd Floor 7200 Coastal Highway, #304 One Exchange Place, #700	Vienna, VA 22182 Ocean City, MD 21842 Jersey City, NJ 07302
James B. Nutter & Company 4153 Broadway	Kansas City, MO 64111

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Jet Direct Funding Corp. 139 South 11th Street	Lindenhurst, NY 11757
Jupiter Financial Services LLC d/b/a Easy Cash Loans 1202 North West Street, Suite 200	Wilmington, DE 19801
K. Hovnanian American Mortgage, LLC 3601 Quantum Boulevard	Boynton Beach, FL 33426
Kenny Financial Services, Inc. 267 Torrey Pine Court	West Chester, PA 19380
Key Financial Corporation 3631 131 Street, Avenue N	Clearwater, FL 33762
Kondaur Capital Corporation 1100 Town and Country Road, 16th Floor One City Boulevard West, Suite 1700	Orange, CA 92868 Orange, CA 92868
KRRS, Inc. d/b/a Wilmington Cash Mart 4528A Kirkwood Highway	Wilmington, DE 19808
Kubota Credit Corporation, USA 3401 Del Amo Boulevard	Torrance, CA 90503
Land/Home Financial Services 1355 Willow Way, Suite 250	Concord, CA 94520
Leading Edge Mortgage Corporation 2200 NW Corporate Boulevard, Suite 402	Boca Raton, FL 334331
LenderLive Network, Inc. d/b/a Mortgage Advisor Network, Open Chan 4500 Cherry Creek Drive South, #200	Glendale, CO 80246
Lending Solutions, Inc. d/b/a LSI Mortgage Plus 6470 East Johns Crossing, Suite 220 11885 Lackland Road, Suite 310	Duluth, GA 30097 St Louis, MO 63146
Lendmark Financial Services, Inc. 4528-B Kirkwood Highway 2420 North Salisbury Boulevard, #11 210 Marlboro Road, Suite 49 129 Big Elk Mall	Wilmington, DE 19808 Salisbury, MD 21801 Easton, MD 21601 Elkton, MD 21921
Lend-Mor Funding 30 West Merrick Road 1521 Concord Pike, Suite 301 Brandywine Plaza West	Valley Stream, NY 11580 Wilmington, DE 19803
LendSure Financial Services, Inc. 11939 Rancho Bernardo Road, Suite 204	San Diego, CA 92128

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Lenox Financial Mortgage Corporation d/b/a WesLend Financial 16802 Aston	Irvine, CA 92606
Liberty Capital LLC d/b/a Xtrapay 950 Missouri Avenue	Largo, FL 33770
Lincoln Financial Mortgage LLC 5 North Cannon Avenue	Lansdale, PA 19446
Lincoln Mortgage Company 15 East Ridge Pike, Suite 101 8003 Lincoln Drive West, Suite F 1050 Industrial Drive, Suite 210 918 South White Horse Pike	Conshohocken, PA 19428 Marlton, NJ 08053 Middletown, DE 19709 Somerdale, NJ 08083
Live Well Financial, Inc. 830 East Main Street, Suite 1000	Richmond, VA 23219
Loan By Phone of Delaware, LLC d/b/a Loan By Phone 201 Keith Street, Suite 7-48	Cleveland, TN 37311
LoanDepot.com 2601 Main Street, #450	Irvine, CA 92614
LoanMax, L.L.C. d/b/a QuickClick Loans 3440 Preston Ridge Road, # 500 1517 North DuPont Highway	Alpharetta, GA 30005 New Castle, DE 19720
Lowondo Financial LLC 314 East Main Street, Suite 304	Newark, DE 19711
Magnum Cash Advance, Inc. 1403 Foulk Road, Suite 203	Wilmington, DE 19803
Main Line - Tavistock Mortgage, Inc. 3 Beryl Road	Paoli, PA 19301
Manhattan Mortgage Group, Ltd. 6833 Clark State Road	Blacklick, OH 43004
Mariner Finance, LLC 222 South DuPont Highway, The Hub 1831 Pulaski Highway 975A DuPont Highway 1026 West Stein Highway 3301 Boston Street	Dover, DE 19901 Bear, DE 19701 Milford, DE 19963 Seaford, DE 19973 Baltimore, MD 21224
MAS Associates, LLC d/b/a Equity Mortgage Lending, LLC 2 Park Center Court, #200	Owings Mills, MD 21117

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Mason Dixon Funding, Inc. 800 King Farm Boulevard, Suite 210 3301 Lancaster Pike, Suite 1D	Rockville, MD 20850 Wilmington, DE 19805
Maverick Funding Corp. 1160 Parsippany Blvd., Suite B 250 Centerville Road, Building F Suite 16 120 Lavan Street	Parsippany, NJ 07054 Warwick, RI 02886 Warwick, RI 02886
McLean Mortgage Corporation 8405 Greensboro Drive, Suite 960	McLean, VA 22102
MCS Mortgage Bankers, Inc. 20 Oak Street 811 Church Road, Suite 108	Patchogue, NY 11772 Camden, NJ 08002
Meridias Capital, Inc. 375 North Stephanie Street, Suite 1011 8 Parkway Plaza, 5032 Parkway Plaza Boulevard, Suite 150	Henderson, NV 89014 Charlotte, NC 28217
Merit Funding Group, Inc. d/b/a Homepoint Lending 959 South Coast Drive, #490-A	Costa Mesa, CA 92626
Midcontinent Financial Center, Inc. 3610 Buttonwood Drive, Suite 300	Columbia, MO 65201
Mid-Island Mortgage Corp. 900 Merchants Concourse	Westbury, NY 11590
Military Financial, Inc. 1403 Foulk Road, Suite 203, Foulkstone Plaza	Wilmington, DE 19803
MLD Mortgage Inc. d/b/a Mortgage Lending Direct, The Money Store 30 B Vreeland Road 5301 North Federal Highway, Suite 170 216 Main Street	Florham Park, NJ 07932 Boca Raton, FL 33487 Toms River, NJ 08753
MMP of Delaware, LLC 1523 Delaware Avenue	Wilmington, DE 19806
Moreland Financial Corporation d/b/a MORMAX 512 Pennsylvania Avenue	Ft. Washington, PA 19034
MorEquity, Inc. 600 NW 2nd Street	Evansville, IN 47708
Morgan Stanley Credit Corporation 75 North Fairway Drive, 4th Floor	Vernon Hills, IL 60061
Mortgage Access Corporation d/b/a Weichert Financial Services 225 Littleton Road 301 Commerce Green Boulevard	Morris Plains, NJ 07950 Sugarland, TX 77478

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
120 Longwater Drive 305 North Pottstown Pike 1212 Baltimore Pike 809 Broad Street 4760 Limestone Road	Norwell, MA 02061 Exton, PA 19341 Chadds Ford, PA 19317 Shrewsbury, NJ 07702 Wilmington, DE 19803
Mortgage America Bankers, LLC 3720 Farragut Avenue, Suite 500	Kensington, MD 20895
Mortgage America, Inc. 5301 Limestone Road	Wilmington, DE 19808
Mortgage Capital Associates, Inc. 11150 W. Olympic Boulevard, Suite 1160	Los Angeles, CA 90064
Mortgage Express, LLC 3 Wing Drive, Suite 200	Cedar Knolls, NJ 07927
Mortgage Master, Inc. 102 Elm Street 1060 First Avenue, Suite 400 2515 Route 6, Suite 2 520 White Plains Road 2150 Route 35, Suite 250	Walpole, MA 02081 King of Prussia, PA 19406 Hawley, PA 18451 Tarrytown, NY 10591 Sea Girt, NJ 08750
Mortgage Network Solutions, LLC 223 Pine Cliff Road, Suite A 2401 Pennsylvania Avenue, Suite 102A 203 Blue Rock Road 400 Pennsylvania Avenue, Suite 1 16 Fox Hunt Drive 20 Poplar Avenue	Wilmington, DE 19810 Wilmington, DE 19806 Wilmington, DE 19809 Seaford, DE 19973 Bear, DE 19701 Wilmington, DE 19805
Mortgage Network, Inc. 300 Rosewood Drive 600 Sable Oaks Drive 805 Estelle Drive 501 Holiday Drive, Foster Plaza, Building 4	Danvers, MA 01923 South Portland, ME 04106 Lancaster, PA 17601 Pittsburgh, PA 15220
Mortgage Professionals, Inc. 1100 N Mountain Road	Harrisburg, PA 17112
Mortgage Research Center, LLC d/b/a www.VAMortgageCenter.com 2101 Chapel Plaza Court, Suite 107	Columbia, MO 65203-6394
Mortgage Source LLC 600 Old Country Road, Suite 210	Garden City, NY 11530
Mountain Mortgage Corp. 1903 Morris Avenue	Union, NJ 07083
National Cash Lenders, LLC 13106 South Memorial Drive, Suite J	Tulsa, OK 74113

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
National Express Credit Corporation 601 Delaware Avenue	Wilmington, DE 19801
National Financial LLC 1511 North DuPont Highway, 10 Parkway Plaza 2004 North Market Street 1935 West 4th Street 101A North Maryland Avenue 1719 White Clay Shopping Ctr., Pulaski Hwy. & Salem Church Rd. 2604 Philadelphia Pike 10 West Main Street 4720 Kirkwood Highway	New Castle, DE 19720 Wilmington, DE 19802 Wilmington, DE 19805 Wilmington, DE 19804 Bear, DE 19701 Claymont, DE 19703 Middletown, DE 19709 Wilmington, DE 19808
National Future Mortgage, Inc. 2 Eastwick Drive, Suite 300	Gibbsboro, NJ 08026
National Opportunities Unlimited, Inc. 42 Reads Way	New Castle, DE 19720
National Title Loans, Inc. 2419 Kirkwood Highway	Wilmington, DE 19805
Nations Home Mortgage Corporation 51 Haddonfield Road, 2nd Floor, Suite 210	Cherry Hill, NJ 08002
Nationstar Mortgage LLC d/b/a Champion Mortgage Company 350 Highland Dr. 700 E. Highway 121, Suite 100	Lewisville, TX 75067 Lewisville, TX 75057
Nationwide Advantage Mortgage Co. 1100 Locust Street, Department 2009	Des Moines, IA 50391
Nationwide Cash, Inc. 650 Naamans Road, Suite 300	Claymont, DE 19703
Nationwide Equities Corporation 1 International Blvd., Suite 1202 33 South Services Road	Mahwah, NJ 07495 Jericho, NY 11753
Nationwide Mortgage Concepts, LLC 40380 Desert Creek Lane 8275 S. Eastern Avenue, Suite 200	Rancho Mirage, CA 92270 Las Vegas, NV 89123
NCAS of Delaware, LLC d/b/a Advance America, Cash Advance Centers 333 Naamans Road, Suite 36 2000 Midway Drive, Suite 3 27 Georgetown Plaza Shopping Center 18701 Coastal Highway, Unit 11 22828 Sussex Highway 2720 Philadelphia Pike 38555 DuPont Boulevard, Unit 1 941 North DuPont Highway, Suite J	Claymont, DE 19703 Harrington, DE 19952 Georgetown, DE 19947 Rehoboth Beach, DE 19971 Seaford, DE 19973 Claymont, DE 19703 Selbyville, DE 19975 Milford, DE 19963

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
246 Dove Run Drive	Middletown, DE 19709
1659 Pulaski Highway #14	Bear, DE 19701
1261 North DuPont Highway, Suite 129	Dover, DE 19901
264 South DuPont Highway	Dover, DE 19901
109 Newark Shopping Center	Newark, DE 19711
4345 Kirkwood Highway, Suite 102	Wilmington, DE 19808
4136 Stanton Ogleton Road	Newark, DE 19713
527 East Basin Road	New Castle, DE 19720
Network Capital Funding Corporation 2040 Main Street, Suite 420	Irvine, CA 92614
New Day Financial, LLC 200 North Martingale Road, Suite 300	Schaumburg, IL 60173
10 North Martingale Road, Suite 4105	Schaumburg, IL 60173
200 Biddle Avenue, Suite 213 Biddle Building	Newark, DE 19702
New Penn Financial, LLC 4000 Chemical Road, Suite 200	Plymouth Meeting, PA 19462
6250 Old Dobbins Lane, Suite 110	Columbia, MD 21045
6230 Fariview Road, Suite 220	Charlotte, NC 28210
NFM Inc. 505 Progress Drive, Suite 100	Linthicum, MD 21090
1801 Falls Road, Suite 3C	Baltimore, MD 21201
413 Main Street	Reisterstown, MD 21136
235 North Prince Street, Suite 200	Lancaster, PA 17603
130 Lakefront Drive	Hunt Valley, MD 21030
8600 LaSalle Road, Suite 300	Towson, MD 21286
5 Eves Drive, Suite 140	Marlton, NJ 08053
Noble Finance Corp. 637 West Newport Pike, Unit 19, Graystone Plaza	Wilmington, DE 19804
Northeast Loan & Mortgage Corp. 1800 Naamans Road, Suite 2	Wilmington, DE 19810
Northeastern Title Loans, LLC 105 North DuPont Highway	Dover, DE 19901
38650 Sussex Highway, Unit 9	Delmar, DE 19940
1560 North DuPont Highway	New Castle, DE 19720
Novelle Financial Services, Inc. 19500 Jamboree Road, Suite 102	Irvine, CA 92612
Numerica Mortgage, LLC 615 Lynnhaven Parkway	Virginia Beach, VA 23452
NVR Mortgage Finance, Inc. Polly Drummond Office Park, Building #1 Suite 1302	Newark, DE 19711
450 Sentry Parkway, Suite 101	Blue Bell, PA 19422
2013 Northwood Drive, Suite 1	Salisbury, MD 21804

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Oak Mortgage Company L.L.C. 10000 Lincoln Drive West, Suite 3	Marlton, NJ 08053
OCM, Inc. d/b/a Helpufinance.com 2700 North Main Street, Suite 1200	Santa Ana, CA 92705
Ocwen Loan Servicing, LLC 1661 Worthington Road, Suite 100	West Palm Beach, FL 33409
Omni Financial of Delaware, Inc. One Radisson Plaza, Suite 804	New Rochelle, NY 10801
One Reverse Mortgage, LLC 9740 Scranton Road, Suite 300 20255 Victor Parkway, Suite 300	San Diego, CA 92121 Livonia, MI 48152
ORIX Finance Corp. 1717 Main Street, Suite 1100	Dallas, TX 75201
Oxford Lending Group, LLC 1 East Campus View Boulevard	Columbus, OH 43235
Payday Loans of America, LLC 105 Robino Court, Suite 409B	Wilmington, DE 19804
PayDay One of Delaware, LLC 42 Read's Way, Suite A	New Castle, DE 19720
PayDay Select of Delaware, LLC d/b/a SparkLoans.com 42 Read's Way, Suite C	New Castle, DE 19720
PennyMac Loan Services, LLC 27001 Agoura Road, #350	Calabasas, CA 91301
PHH Home Loans, LLC d/b/a Coldwell Banker Home Loans 1 Mortgage Way, 3rd Floor Mail Stop LGL 8391 Old Courthouse Road, Suite 100 12003 Coastal Highway 39682 Sunrise Court 2023 Emmorton Road 5201 Gate Parkway, 3rd Floor	Mt. Laurel, NJ 08054 Vienna, VA 22182 Ocean City, MD 21842 Bethany Beach, DE 19930 Bel Air, MD 21015 Jacksonville, FL 32256
PHH Mortgage Corporation d/b/a PHH Mortgage Services, d/b/a Instamortgage.com, d/b/a Century 21 Mortgage, Coldwell Banker Mortgage, 1 Mortgage Way 5201 Gate Parkway 516 Jefferic Boulevard 2700 Kirkwood Highway	Mt. Laurel, NJ 08054 Jacksonville, FL 32256 Dover, DE 19901 Newark, DE 19771

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Philadelphia Mortgage Advisors, Inc. 600 West Germantown Pike, Suite 270 921 West Street	Plymouth Meeting, PA 19462 Ocean City, NJ 08226
Pike Creek Mortgage Services, Inc. 2100 Drummond Plaza	Newark, DE 19711
Platinum Finance Company, LLC Trolley Square, Suite 8 B	Wilmington, DE 19806
Plaza Home Mortgage, Inc. 5090 Shoreham Place, #206 7077 Bonneville Road, #410 500 Edgewater Drive, Suite 566 17304 Preston Road, #1270	San Diego, CA 92122 Jacksonville, FL 32216 Wakefield, MA 01880 Dallas, TX 75252
Pleasant Valley Home Mortgage 305 Harper Drive, Suite 3	Moorestown, NJ 08057
Precision Funding Group LLC 515 Grove Street, Suite 3B 720 East Main Street, Suite 2M 16 West Gay Street 1200 Haddonfield Road 2500 Wrangle Hill Road, Suite 222 3901 B Main Street, Suite 305	Haddon Heights, NJ 08035 Moorestown, NJ 08057 West Chester, PA 19380 Cherry Hill, NJ 08034 Bear, DE 19805 Philadelphia, PA 19127
Premium Capital Funding LLC d/b/a Topdot Mortgage 125 Jericho Turnpike, Suite 400 Raritan Plaza I, Raritan Center	Jericho, NY 11753 Edison, NJ 08837
Primary Residential Mortgage, Inc. d/b/a Magellan Mortgage Group 4750 West Wiley Post Way, Suite 200 2914 East Joppa Road, Suite 204 42 Reads Way, Office #122 1725 South Berry Knoll Boulevard 241 Main Street 3445-D Box Hill Corporate Center Drive 8210 Harford Road 17 Brandywine Boulevard	Salt Lake City, UT 84116 Baltimore, MD 21234 New Castle, DE 19720 Centennial Park, AZ 86021 Reisterstown, MD 21136 Abingdon, MD 21009 Baltimore, MD 21234 Wilmington, DE 19803
Priority Financial Services, LLC d/b/a PFS Capital 2100 Aliceanna Street, First floor	Baltimore, MD 21231
Prospect Mortgage, LLC d/b/a Oppenheimer Mortgage 15301 Ventura Blvd., Suite D300 10201 Lee Highway, Suite 570 1425 Clarkview Road, Suite 900 220 Continental Drive, Suite 108 W115 Century Road	Sherman Oaks, CA 91403 Fairfax, VA 22030 Baltimore, MD 21209 Newark, DE 19713 Paramus, NJ 07652

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Provident Funding Group, Inc. 1633 Bayshore Highway, Suite 155 1300 Route 73, Suite 201 5045 East Landon Drive 500 Noblestown Road, Suite 101 350 Sentry Parkway, Suite 220 Building 610	Burlingame, CA 94010 Mt. Laurel, NJ 08054 Anaheim, CA 92807 Carnegie, PA 15106 Blue Bell, PA 19422
Pulte Mortgage, LLC 7390 South Iola Street 115 Flanders Road, Suite 200 414 Commerce Drive 10600 Arrowhead Drive, Suite 260	Englewood, CO 80112 Westborough, MA 01581 Fort Washington, PA 19034 Fairfax, VA 22030
Quicken Loans, Inc. 20555 Victor Parkway 400 Galleria Officentre, Suite 300 27555 Farmington Road, Suite 300 1500 West Third Street, MK-Ferguson Plaza, Suite 510 16425 North Pima Road, Building A Suite 200	Livonia, MI 48152 Southfield, MI 48034 Farmington Hills, MI 48334 Cleveland, OH 44113 Scottsdale, AZ 85260
Real Estate Mortgage Network, Inc. 70 Grand Avenue, Suite 109 3836 Penn Avenue 1279 Route 300 3799 Route 46 East 240 Cedar Knolls Road, Suite 303 900 South Avenue, Suite 21 499 Thornall Street, 2nd Floor 1000 Abernathy Road, Building 400, Suite 1545 411 Eagleview Boulevard, Suite 114	River Edge, NJ 07661 Sinking Spring, PA 19608 Newburgh, NY 12550 Parsippany, NJ 07054 Cedar Knolls, NJ 07927 Staten Island, NY 10314 Edison, NJ 08837 Sandy Springs, GA 30328 Exton, PA 19341
Residential Funding Company, LLC One Meridian Crossings, Suite 100	Minneapolis, MN 55423
Residential Home Funding Corp. d/b/a RHF Wholesale 520 North State Road 4 Wood Hollow Road	Briarcliff Manor, NY 10510 Parsippany, NJ 07054
Residential Home Loan Centers, LLC 11447 Cronhill Drive, Suite C-F	Owings Mills, MD 21117
Residential Mortgage Solutions, Inc. 1515 Martin Boulevard, Suite 208	Baltimore, MD 21220
ResMAE Mortgage Corporation 7101 College Blvd., Suite 1400	Overland Park, KS 66210
RMC Vanguard Mortgage Corporation 1111 North Loop West, Suite 250	Houston, TX 77008
RoundPoint Mortgage Company 8 Parkway Plaza, 5032 Parkway Plaza Boulevard, Suite 200	Charlotte, NC 28217

Licensed Lenders

Name/Address

City, State, Zip

Ryland Mortgage Company 24025 Park Sorrento, Suite 100 6240 Old Dobbin Lane, Suite 190 14635 North Kierland Boulevard, Suite 200	Calabasas, CA 91302 Columbia, MD 21045 Scottsdale, AZ 85254
S&L Financials, LLC 738 North DuPont Highway 10912 County Seat Highway 3300 Concord Pike 403G-H Philadelphia Pike 1014 West Stein Highway 1300 Coastal Highway, Ocean Bay Plaza Unit 12	Dover, DE 19901 Laurel, DE 19956 Wilmington, DE 19803 Wilmington, DE 19809 Seaford, DE 19973 Fenwick Island, DE 19944
Santander Consumer USA Inc. d/b/a RoadLoans 8585 North Stemmons Freeway, Suite 1100-N 5201 Rufe Snow Drive, Suite 100	Dallas, TX 75247 North Richland Hills, TX 76180
Savings First Mortgage, LLC d/b/a Savings 1st Mortgage 100 Painters Mill Road, Suite 800	Owings Mills, MD 21117
Scalessa-Fischer LLC d/b/a Capitol Title Loans 772 Pulaski Highway 227 North DuPont Highway	Bear, DE 19701 Smyrna, DE 19977
SCIL, Inc. 3611 North Ridge Road	Wichita, KS 67205
Security Atlantic Mortgage Co., Inc. 499 Thornall Street, 2nd Floor	Edison, NJ 08837
Shallcross Mortgage Company 410 Century Boulevard, Boxwood Commerce Centre	Wilmington, DE 19808
Shore Financial Services, Inc. d/b/a Shore Mortgage 770 South Adams Road, #300 555 South Adams Road	Birmingham, MI 48009 Birmingham, MI 48009
Sidus Financial LLC 1905 Turnbury Drive 5001 Craig Rath Blvd.	Greenville, NC 27858 Midlothian, VA 23113
Sierra Pacific Mortgage Company, Inc. d/b/a 1st National Lending Service 50 Iron Point Circle, Suite 200 5151 Beltline Road, #510 8840 Stanford Boulevard, #3500	Folsom, CA 95630 Dallas, TX 75254 Columbia, MD 21045
SIRVA Mortgage, Inc. 6200 Oak Tree Boulevard, Suite 300 15483 Whispering Willow Drive One Metropolitan Square, 211 North Broadway, Suite 2200	Independence, OH 44131 Wellington, FL 33414 St. Louis, MO 63102

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
3300 Fernbrook Lane, Suite 300 19 Borough Lane	Plymouth, MN 55447 New Town, CT 06470
Somerset Investors Corp. 290 Broadhollow Road, Suite 310E	Melville, NY 11747
Southern Trust Mortgage, LLC 4433 Corporation Lane, Suite 300 3290 North Ridge Road, Suite 220 2130 Priest Bridge Road, Suite 5	Virginia Beach, VA 23462 Ellicott City, MD 21043 Crofton, MD 21114
State Financial Network, Inc. 1974 Sproul Road, Suite 300	Broomall, PA 19008
Steelhead Investments Corporation d/b/a Delaware Fast Funds 712 Market Street	Wilmington, DE 19801
Sun West Mortgage, Com. Inc. 18303 Gridley Road	Cerritos, CA 90703
Suncoast Mortgage Corporation 4129 Church Road	Mt. Laurel, NJ 08054
SunTrust Mortgage, Inc. 901 Semmes Avenue 1100 Boulders Parkway 955 Chesterbrook Boulevard, Suite 110 306 West Carroll Street 10467 White Granite Drive, Suite 104 10025 Governor Warfield Parkway 20184 Coastal Highway 200 Continental Drive, Suite 207 1111 Benfield Boulevard, Suite 230 1445 New York Avenue, 4th Floor 8330 Boone Boulevard, First Floor 12150 Monument Drive, Suite 450 46175 West Lake Drive, #340 and #350 1966 Greenspring Drive, Suite 505 7229 Forest Avenue, Suite 102 2651 Carnegie Road 2107 Laurel Bush Road, Suite B 2941 Fairview Park Drive, Suite 500 116 Defense Highway, Suite 205 7501 Greenway Center Drive, Suite 840 1445 Research Boulevard, Suite 400 14560 Potomac Mills Road 8510 Connecticut Avenue, Suite 240 211 East Main Street, #A 101 Charles Street, Suite 204 4020 University Drive, Suite 201 100 Walnut Avenue, Suite 300 1101 Duke Street 1760 Reston Parkway, Suite 310 30 North Harrison Street, Suite 201	Richmond, VA 23224 Richmond, VA 23225 Chesterbrook, PA 19087 Salisbury, MD 21801 Oakton, VA 22124 Columbia, MD 21044 Rehoboth Beach, DE 19971 Newark, DE 19713 Millersville, MD 21108 Washington, DC 20005 Vienna, VA 22182 Fairfax, VA 22033 Sterling, VA 20165 Timonium, MD 21093 Richmond, VA 23226 York, PA 17402 Bel Air, MD 21015 Falls Church, VA 22042 Annapolis, MD 21401 Greenbelt, MD 20770 Rockville, MD 20850 Woodbridge, VA 22192 Chevy Chase, MD 20815 Purcellville, VA 20132 La Plata, MD 20646 Fairfax, VA 22030 Clark, NJ 07066 Alexandria, VA 22314 Reston, VA 20190 Easton, MD 21601

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
7904 Coastal Highway, Suite 4	Ocean City, MD 21842
Superior Mortgage Corporation d/b/a Superior Home Mortgage Corp. 854 South White Horse Pike, Suite 4 322 Route 46 West 1521 Concord Pike, Suite 100 2107 Laurel Bush Road, Suite 203 1671 South State Street 1002 Lincoln Drive West, Suite E 533 W. Uchlan Avenue 1013 West Ninth Avenue, Suite C 1395 Route 539 5700 Kennett Pike	Hammonton, NJ 08037 Parsippany, NJ 07054 Wilmington, DE 19803 Bel Air, MD 21015 Dover, DE 19901 Marlton, NJ 08053 Downingtown, PA 19335 King of Prussia, PA 19406 Tuckerton, NJ 08087 Wilmington, DE 19807
Sydion Financial, LLC 33400 8th Avenue South, Suite 205	Federal Way, WA 98003
Tammac Holdings Corporation 100 Commerce Boulevard, Suite 200	Wilkes Barre, PA 18702
TBI Mortgage Company 250 Gibraltar Road	Horsham, PA 19044
Textron Business Services, Inc. 40 Westminster Street	Providence, RI 02903
The Money Source Inc. 591 Stewart Avenue, Suite 100	Garden City, NY 11530
The People's Home Mortgage Corp. 227 Route 206 North Buidling 2	Flanders, NJ 07836
Tidewater Mortgage Services, Inc. 200 Golden Oak Court, Suite 100 330 Rehoboth Avenue, Suite B	VA Beach, VA 23452 Rehoboth Beach, DE 19971
Timberlink Settlement Services (USA) Inc. One HSBC Center	Buffalo, NY 14203
Titan Financial Investments, LLC d/b/a Clear Cut Cash Advance 1202 N. West Street, Suite 200	Wilmington, DE 19801
TMG Financial Servcies, Inc. 1500 NW 118th Street	Des Moines, IA 50325
Total Mortgage Services L.L.C. 326 West Main Street, Suite 105	Milford, CT 06460
Transcontinental Lending Group, Inc. 401 Fairway Drive 850 Federal Highway, Suite 409	Deerfield Beach, FL 33441 Stuart, FL 34994

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Trident Mortgage Company, LP 431 West Lancaster Avenue 306 East Main Street 850 Library Avenue, Suite 106 3513 Concord Pike 4764 Limestone Road 3838 Kennett Pike, Powder Mill Square 88 Lantana Drive 1126 Pulaski Highway	Devon, PA 19333 Middletown, DE 19709 Newark, DE 19711 Wilmington, DE 19801 Wilmington, DE 19808 Wilmington, DE 19807 Hockessin, DE 19797 Bear, DE 19701
Tulips Investments, LLC d/b/a Speedy Title Loans 1202 N. West Street, Suite 200	Wilmington, DE 19801
United Mortgage Corp. 800 Veterans Memorial Highway, Suite 300	Hauppauge, NY 11788
United Mortgage Express Inc. 525 Milltown Road	North Brunswick, NJ 08902
Universal American Mortgage Company, LLC 700 NW 107th Avenue, 3rd Floor 10211 Wincopin Circle, Suite 310 15550 Lightwave Drive, Suite 200	Miami, FL 33172 Columbia, MD 21044 Clearwater, FL 33760
Universal Mortgage & Finance, Inc. 3158 Braverton Street, #204 100 Biddle Avenue, Suite 200	Edgewater, MD 21037 Newark, DE 19702
Upfront Northeast, LLC d/b/a lendingstoreusa 86 Cedarhurst Avenue, Suite 107	Cedarhurst, NY 11516
US Mortgage Finance Corp. 225 International Circle, Suite 102 271 Cocoa Cay Lane	Hunt Valley, MD 21030 Bear, DE 19701
Van Dyk Mortgage Corporation 2449 Camelot Court SE 3934 Murphy Canyon Road, B102	Grand Rapids, MI 49546-6001 San Diego, CA 92123
Vanderbilt Mortgage & Finance, Inc. 500 Alcoa Trail	Maryville, TN 37804
Vantium Capital, Inc. 6500 International Parkway, Suite 1500	Plano, TX 75093
Vericrest Financial, Inc. 715 South Metropolitan Avenue, Suite 150 8000 Sagemore Drive, #8202 120 Eagle Rock Avenue, Suite 310	Oklahoma City, OK 73108 Marlton, NJ 08053 East Hanover, NJ 07936
Village Capital & Investment, LLC d/b/a Village Home Mortgage 700 East Gate Drive, 4th Floor	Mt. Laurel, NJ 08054

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
W.J. Bradley Mortgage Capital Corp. 201 Columbine Street, Suite 300 10975 South Sterling View Drive, Suite 100	Denver, CO 80206 South Jordan, UT 84095
Walker Jackson Mortgage Corporation 14501 George Carter Way, 3rd Floor 1000 Urban Center Drive, Suite 500	Chantilly, VA 20151 Birmingham, AL 35242
Wall Street Financial Corporation 75 Lane Road	Fairfield, NJ 07004
Wall Street Mortgage Bankers, Ltd. d/b/a Power Express Mortgage Bankers 1111 Marcus Avenue, 3rd Floor 2178 Flatbush Avenue	Lake Success, NY 11042 Brooklyn, NY 11234
WCS Lending, LLC 6501 Congress Ave., 3rd Floor 800 Cypress Creek Road, Suite 110 660 Madison Avenue, 12th Floor 24901 Northwestern Highway, Suite 110	Boca Raton, FL 33487 Fort Lauderdale, FL 33309 New York, NY 10065 Southfield, MI 48075
We 2 Financial, Inc. d/b/a Quick Bucks 793 Pulaski Highway 1709 A Marsh Road	Bear, DE 19701 Wilmington, DE 19810
WEI Mortgage Corporation 15200 Shady Grove Road, Suite 206	Rockville, MD 20850
West Side Check Cashing, Inc. II 9 West 4th Street	Wilmington, DE 19801
Weststar Mortgage, Inc. 3350 Commission Court 405 Rehoboth Avenue	Woodbridge, VA 22192 Rehoboth Beach, DE 19971
Wilmington Finance, Inc. 401 Plymouth Road	Plymouth Meeting, PA 19462
Wilmington Mortgage Services, Inc. 2383 Limestone Road	Wilmington, DE 19808
WiPro Gallagher Solutions, Inc. 810 Crescent Centre Drive, Suite 400	Franklin, TN 37067
World Alliance Financial Corp. d/b/a Senior Lending Network 3 Huntington Quadrangle 300 East Big Beaver Road	Melville, NY 11747 Troy, MI 48084
Your Credit, Inc. 1708 Lebanon #4	Dover, DE 19901

Financing the Sale of Motor Vehicles

<u>Name/Address</u>	<u>City, State, Zip</u>
21st Mortgage Corporation 620 Market Street	Knoxville, TN 37901
Ace Motor Acceptance Corporation 111 Cupped Oak Drive, Suite F	Matthews, NC 28104
AFC LLC 13680 NW 5th Street, Suite 220	Sunrise, FL 33325
Agricredit Acceptanc, LLC P.O. Box 2000	Johnston, IA 50131
All American Capital, Inc. 1207 Delaware Avenue	Wilmington, DE 19806
American Finance, LLC 4164 North DuPont Highway, Suite 2	Dover, DE 19901
American General Financial Services, Inc. 650 Bay Road, Suite 13 1675 Pulaski Highway 18335 Coastal Highway, Unit 101 3613 F Kirkwood Highway, Apollo Shopping Center 22933 Sussex Highway 119 North DuPont Highway, Suite E	Dover, DE 19903 Bear, DE 19701 Lewes, DE 19958-4778 Wilmington, DE 19808 Seaford, DE 19973 Smyrna, DE 19977
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
America Suzuki Financial Services Company, LLC 7159 Corklan Drive	Jacksonville, FL 32258
AmeriCredit Financial Services, Inc. 4001 Embarcadero Drive 2 Walnut Grove Drive, Suite 130	Arlington, TX 76014 Horsham, PA 19044
BlueSky Financial Services, Inc. 5000 Executive Parkway, Suite 275	San Ramon, CA 94583
CAR Financial Services, Inc. Five Concourse Parkway, Suite 400 10770 Wateridge Circle, Suite 250 11020 David Taylor Drive, Suite 115	Atlanta, GA 30328 San Diego, CA 92121 Charlotte, NC 28262
Chesapeake Financial Corporation 1911 North Salisbury Boulevard	Salisbury, MD 21801
Chrysler Financial Services Americas LLC 27777 Inkster Road	Farmington Hills, MI 48334

Financing the Sale of Motor Vehicles

<u>Name/Address</u>	<u>City, State, Zip</u>
Associates Financial Ser. Co., Inc. 4000 Regent Boulevard 13201 Northwest Freeway, Suite 200	Irving, TX 75063 Houston, TX 77040
CitiFinancial Auto Ltd. 4000 Regent Boulevard 13201 Northwest Freeway, Suite 200	Irving, TX 75063 Houston, TX 77040
Case Corporation 233 Lake Ave.	Racine, WI 53403
Coastal Credit of Delaware, L.L.C. 3852 Virginia Beach Boulevard 555 East Lookerman Street, Suite 100	Virginia Beach, VA 23452 Dover, DE 19901
Consumer Portfolio Services, Inc. 19500 Jamboree Road	Irvine, CA 92612
Credit Acceptance Corporation 25505 West 12 Mile Road, Suite 3000	Southfield, MI 48034-8339
D.O.W. Finance Corp. 1220 Centerville Road	Wilmington, DE 19808
DCFS USA LLC 13650 Heritage Parkway	Fort Worth, TX 76177
Deere & Company 6400 NW 86th Street 8402 Excelsior Drive	Johnson, IA 50131 Madison, WI 53717
Delmarva Auto Financial Services Inc. 4008 South DuPont Highway	Dover, DE 19901
Delmarva Motors Acceptance Corporation 38613 Benro Drive, Unit 7	Delmar, DE 19940
eCAST Settlement Corporation 383 Madison Avenue, 28th Floor	New York, NY 10179
Exeter Finance Corp. 222 West Las Colinas Boulevard, Suite 1800	Irving, TX 75039
First Credit Corporation of New York, Inc. 21 North Main Street	Gloversville, NY 12078
Ford Motor Company 1100 Brookfield Boulevard	Greenville, SC 29607
Freedom Finance, LLC 14 Village Square, Suite 3	Smyrna, DE 19977
Friendly Finance Corporation 6340 Security Boulevard, Suite 200	Baltimore, MD 21207

Financing the Sale of Motor Vehicles

<u>Name/Address</u>	<u>City, State, Zip</u>
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
GMAC Inc. d/b/a GMAC; d/b/a GMAC Financial Services; d/b/a GMAC Ally Financial 3104 Unionville Road, Suite 200 1100 Virginia Drive 5208 Tennyson Parkway, Suite 120	Cranberry Township, PA 16066 Ft. Washington, PA 19034 Plano, TX 75024
Green Tree Servicing LLC 2300 Fall Hill Avenue, Suite 108 7360 South Kyrene Road 345 St. Peters Street 1400 Turbine Drive	Fredericksburg, VA 22401 Tempe, AZ 85283 St. Paul, MN 55102 Rapid City, SD 57703
HCAC, LLC 2545 Pulaski Highway	Newark, DE 19702
Horton Brothers, Inc. 80 Aleph Drive	Newark, DE 19702
HSBC Auto Accounts Inc. 6602 Convoy Court 2701 Highpoint Oaks Drive, Suite 210	San Diego, CA 92111 Lewisville, TX 75067
HSBC Auto Finance Inc. 6602 Convoy Court 2701 Highpoint Oaks Drive, Suite 210	San Diego, CA 92111 Lewisville, TX 75067
Hyundai Capital America, Inc. d/b/a Hyundai Motor Finance 10550 Talbert Avenue 7775 The Bluffs	Fountain Valley, CA 92708 Austell, GA 30168
Investors Realty, Inc. d/b/a IRPST 1207 Delaware Avenue	Wilmington, DE 19806
Kubota Credit Corporation, USA 3401 Del Amo Boulevard	Torrance, CA 90503
Lease and Rental Management Corp. d/b/a Auto Loan 45 Haverhill Street	Andover, MA 01810

Financing the Sale of Motor Vehicles

<u>Name/Address</u>	<u>City, State, Zip</u>
Lendmark Financial Services, Inc. 4528-B Kirkwood Highway 2420 North Salisbury Boulevard, #11 210 Marlboro Road, Suite 49 129 Big Elk Mall	Wilmington, DE 19808 Salisbury, MD 21801 Easton, MD 21601 Elkton, MD 21921
M & T Auto Group d/b/a New Castle Motors 234 South DuPont Highway	New Castle, DE 19720
Mariner Finance, LLC 113 North East Plaza 1026 W. Stein Way 319 B Civic Avenue 1831 Pulaski Highway 975A DuPont Highway 222 South DuPont Highway, Suite 101 Hub Complex	North East, MD 21901 Seaford, DE 19973 Salisbury, MD 21804 Bear, DE 19701 Milford, DE 19963 Dover, DE 19901
MDA Capital, Inc. 6036 Central Avenue, Suite A	St. Petersburg, FL 33707
Mitsubishi Motors Credit of America Inc. 6400 Katella Avenue	Cypress, CA 90630
Fiatallis North America, Inc. 100 Brubaker Avenue	New Holland, PA 17557
Nissan Motor Corporation USA, Inc. 8900 Freeport Parkway	Irving, TX 75063
Origen Financial, LLC 27777 Franklin Road, Suite 1700	Southfield, MI 48034
Oxford Motor Acceptance LLC 38015 DuPont Boulevard, PO Box 48	Selbyville, DE 19975
PACCAR Financial Corp. 777 106th Avenue, N.E.	Bellevue, WA 98004
Pelican Resource Group, LLC 1814 East Route 70, #350	Cherry Hill, NJ 08003
Pinnacle Financial Group LLC 8311 Wisconsin Avenue, Suite C18	Bethesda, MD 20814
Porsche Financial Services, Inc. 4343 Commerce Court, #300	Lisle, IL 60532
Preferred Auto Finance, LLC. 1209 John Fitch Boulevard	South Windsor, CT 06074
Regional Acceptance Corporation 621 West Newport Pike, Units 10 & 12	Wilmington, DE 19804

Financing the Sale of Motor Vehicles

<u>Name/Address</u>	<u>City, State, Zip</u>
Santander Consumer USA Inc. d/b/a Santander Auto Finance 8585 North Stemmons Freeway, Suite 1100-North	Dallas, TX 75247
Scalessa-Fischer LLC d/b/a TriCoast Finance 772 Pulaski Highway	Bear, DE 19701
Security National Automotive Acceptance Corporation 6951 Cintas Boulevard	Mason, OH 45040
Service Finance Company, LLC 1956 NE 5th Avenue, Suite 8	Boca Raton, FL 33431
Tammac Holdings Corporation 100 Commerce Boulevard, Suite 200	Wilkes Barre, PA 18702
The CIT Group d/b/a Sales Financing, Inc. 715 South Metropolitan Avenue, Suite 150	Oklahoma City, OK 73108
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
Tri-State Auto Outlet, Inc. d/b/a Car Zone 1041 South DuPont Highway	Dover, DE 19901
Tri-State Lending LLC 8445 East Frankford Avenue	Philadelphia, PA 19136
V.W. Credit, Inc. 1401 Franklin Boulevard	Libertyville, IL 60048
Vanderbilt Mortgage & Finance, Inc. 500 Alcoa Trail	Maryville, TN 37804
Westlake Services, Inc. d/b/a Westlake Financial Services 4751 Wilshire Boulevard, Suite 100	Los Angeles, CA 90010
Winner Acceptance Corporation d/b/a Delaware Auto Credit Co. P.O. Box 8740, 520 South Walnut Street	Wilmington, DE 19899-8740

Mortgage Loan Brokers

<u>Name/Address</u>	<u>City, State, Zip</u>
1st American Mortgage Lending Corporation 10270 Old Columbia Road, Suite 150	Columbia, MD 21046
1st Capitol Mortgage, Inc. 1326 South Governor's Avenue	Dover, DE 19904
1st Personal Mortgage Service, Inc. 3280 Pine Orchard Lane, Suite C	Ellicott City, MD 21042
1st State Mortgage Corporation 5700 Kirkwood Highway, Suite 101	Wilmington, DE 19808
1st Step Financial Services, Inc. 1300 Mercantile Lane, Suite 154	Largo, MD 20774
AA Mortgage Group, LLC 92 Thomas Johnson Drive, Suite 100	Frederick, MD 21702
ACA Mortgage Company, LLC 3202 Kirkwood Highway, Suite 205 1150 Lancaster Boulevard, Suite 200	Wilmington, DE 19808 Mechanicsburg, PA 17055
Accelerated Mortgage Company 507 West Dutton Mill Road, Suite D-2	Aston, PA 19014
Accrued Capital, Inc. 2500 McClellan Avenue, Suite 160 19B South Morton Avenue	Pennsauken, NJ 08109 Morton, PA 19070
Adchemy, Inc. d/b/a RateMarketplace 101 Redwood Shores Parkway, #300	Redwood City, CA 94065
ADS Mortgage 34 The Green	Dover, DE 19901
Advanced Capital Mortgage Services, LLC d/b/a ACMS Mortgage Services, LLC 660 Woodbury-Glassboro Road, Suite 14	Sewell, NJ 08080
Advantage Mortgage, Inc. 11042 Nicholas Lane, Suite 204B	Berlin, MD 21811
Affordable Mortgage, Inc. 1204 Polly Drummond Plaza	Newark, DE 19711
Alambry Funding Inc. 3333 Street Road, One Greenwood Square	Bensalem, PA 19020
All American Mortgage, Ltd. 30618 DuPont Boulevard, Suite 2	Dagsboro, DE 19939
All Financial Services, Inc. 20 Pleasant Ridge Drive, Suite F	Owings Mills, MD 21117

Mortgage Loan Brokers

<u>Name/Address</u>	<u>City, State, Zip</u>
American Advisors Group Inc. 16808 Armstrong Avenue, Suite 220	Irvine, CA 92606
American Home Loan, Inc. d/b/a Allymac Mortgage Services 10999 Red Run Blvd., Suite 113	Owings Mills, MD 21117
American Independence Mortgage Company, L.L.C. 2 Pond's Edge Drive	Chadds Ford, PA 19317
American Mortgage Finance, Inc. 3003 Babcock Boulevard, Suite 102	Pittsburgh, PA 15237
American Nationwide Mortgage Company, Inc. 3820 Northdale Boulevard, Suite 111A	Tampa, FL 33624
Americana Mortgage Group, Inc. 1615 Northern Boulevard, Suite 404 59 Radcliffe Avenue	Manhasset, NY 11030 Farmingdale, NY 11735
America's First State Capital Group Inc. 318 North Bedford Street	Georgetown, DE 19947
Annapolis First Mortgage, LLC 7272 Park Circle Drive, Suite 140	Hanover, MD 21076
Atlantic Coastal Mortgage, LLC 12507 Sunset Avenue #0	Ocean City, MD 21842
Atlantic Home Capital, Corp. 4175 Veterans Highway, Suite 310	Ronkonkoma, NY 11779
Atlantic Mortgage and Funding, Inc. 780 Lynnhaven Parkway, Suite 160	Virginia Beach, VA 23452
Atlantic Mortgage Consultants, Inc. 2002 Bayard Avenue	Dewey Beach, DE 19971
BancStar Mortgage, LLC 8120 Woodmont Avenue, Suite 830	Bethesda, MD 20814
Barclay Funding Corp. 731 Alexander Road, Suite 210 750 Route 73 South, Suite 201	Princeton, NJ 08540 Marlton, NJ 08053
Bayside Mortgage Services, Inc. 3901 Main Street	Grasonville, MD 21638
Bi-Coastal Mortgage, Inc. 3 Talbott Avenue, Suite 101	Timonium, MD 21093
Boaz Financial, Inc. 4 Ascension Drive	Wilmington, DE 19808
C.M. Mortgage Services, Inc. 1240 West Chester Pike, Suite 212	West Chester, PA 19382

Mortgage Loan Brokers

<u>Name/Address</u>	<u>City, State, Zip</u>
Candor Mortgage Corporation 8 W West Street 1426 Vischer Ferry Road, #3	Baltimore, MD 21230 Clifton Park, NY 12065
Charter Mortgage, LLC 5616 Kirkwood Highway	Wilmington, DE 19808
Chesapeake Unlimited, Inc. d/b/a Chesapeake Home Mortgage 2014 Tollgate Road, Suite 205	Bel Air, MD 21015
Citizens Financial Mortgage, Inc. 1225 Industrial Boulevard, 2nd Floor	Southampton, PA 18966
City 1st Mortgage 1501 Limerick CT	Pasadena, MD 21222
City Capital Funding, Inc. 402 Executive Drive, Suite B 24200 Big Oak Lane	Langhorne, PA 19047 Millsboro, DE 19966
Cityline Financial Group, LLC 132 North 10th Street, 2nd Floor	Philadelphia, PA 19107
Coldwater Canyon Capital, LLC d/b/a TLC Lending 115 E. 86th Street, PH	New York, NY 10028
Cole Realty and Lending, Inc. d/b/a CRL 4100 Campus Drive, Suite 230	Newport Beach, CA 92660
Collins & Potter Mortgage & Financial Services Inc. 5506 Kirkwood Highway, Suite B	Wilmington, DE 19808
Compass Point Mortgage Corporation 202 St. Claire Place, Suite 150	Stevensville, MD 21666
Consumer One Corp. 154-2 Remington Boulevard	Ronkonkoma, NY 11779
Covenant Mortgage and Investment Group, Ltd. 9925 Stephen Decatur Highway, Unit E-2	Ocean City, MD 21842
CRW Mortgage, LLC 208 Bucktail Drive	Middletown, DE 19709
Delaware Mortgage and Loan Finders Inc. 5543 DuPont Parkway	Smyrna, DE 19977
Delaware Mortgage Services, LLC 538 East Hanna Drive	Newark, De 19702
Destiny Mortgage Group, Inc. 246 Cockeysville Road, Suite 3	Cockeysville, MD 21030

Mortgage Loan Brokers

<u>Name/Address</u>	<u>City, State, Zip</u>
Diversified Financial Mortgage Corporation 200-A Monroe Street, Suite 215 30625 North DuPont Highway	Rockville, MD 20850 Dagsboro, DE 19939
Diversified Financial Services One, Inc. d/b/a Loan America Mort., Co. 620 Baltimore Pike	Springfield, PA 19064
DNS Funding, Inc. 32 Peddler's Village	Christiana, DE 19702
Dominion Financial, Inc. 302 Salisbury Street	Rehoboth, DE 19971
Dominion Mortgage Inc. 1126 South State Street	Dover, DE 19901
Dr. Raymond Puzio d/b/a All American Mortgages 217 N. Providence Road	Wallingford, PA 19086
Dynamic Mortgage, Inc. 31 West Miner Street	West Chester, PA 19382
Equity Plus, Inc. 500 Philadelphia Pike	Wilmington, DE 19809
Excel Mortgage Corp. USA 34 Darby Road	Paoli, PA 19301
Excel Mortgage Group, Inc. 606 Edmondson Avenue, Suite 300	Baltimore, MD 21228
Executive Home Mortgage, LLC 178 Thompson Drive 2900B Concord Pike	Hockessin, DE 19707 Wilmington, DE 19803
Exit Mortgage LLC 8850 Columbia 100 Parkway, Suite 215	Columbia, MD 21045
EZ Home Loans Inc. 12045 Bustleton Avenue	Philadelphia, PA 19116
Fairfax Mortgage Investments, Inc. 54 Bayside Drive 3900 University Drive, Suite 210	Fenwick Island, DE 19944 Fairfax, VA 22030
Fidelity First Home Mortgage Corp. 707 Bestgate Road	Annapolis, MD 21401
Financial Security Consultants, Inc. 1402 York Road, Suite 201	Lutherville, MD 21093
Freedmont Mortgage Corporation 50 Scott Adam Road, Suite 200	Cockeysville, MD 21030

Mortgage Loan Brokers

<u>Name/Address</u>	<u>City, State, Zip</u>
Freedom Financial Services, Inc. 234 Philadelphia Pike, Suite #3	Wilmington, DE 19809
Garnet Valley Mortgage, LLC 1325 - A Wilmington Pike	West Chester, PA 19382
Guardian First Funding Group, LLC One Penn Plaza, Suite 1414 3 Huntington Quadrangle, Suite 303N 100 Penn Square East, Suite 1200	New York, NY 10119 Melville, NY 11747 Philadelphia, PA 19107
Haywood & Associates, Inc. 4405 East West Hwy., Suite 310	Bethesda, MD 20814
HomeFirst Mortgage Corp. 207 South Alfred Street	Alexandria, VA 22314
Homepride Lending Group, Inc. 103 South High Street	West Chester, PA 19382
Integrity Home Loan of Central Florida, Inc. 2605 West Lake Mary Boulevard, Suite 111	Lake Mary, FL 32746
Ironstone Mortgage, Inc. 2704/2706 Kirkwood Highway	Wilmington, DE 19805
J & J Lending Corporation 4540 Campus Drive, Suite 111	Newport Beach, CA 92660
K.I.S. Mortgage Corporation 13 Noble's Pond Crossing	Dover, DE 19904
Layton Mortgage Company 14 Oakland Avenue, P. O. Box 320	Ocean View, DE 19970
LeadPoint, Inc. d/b/a Secure Rights 11661 San Vicente Boulevard, Suite 800	Los Angeles, CA 90049
Lending Mortgage Services, LLC 156 Ritchie Highway	Severna Park, MD 21146
Lenox Financial Mortgage LLC 3525 Piedmont Road, Suite 500	Atlanta, GA 30305
Liberty United Mortgage, LLC 2030 Liberty Road, Suite 10 1201 Sharp Street, Suite 150	Eldersburg, MD 21784 Baltimore, MD 21230
Lifetime Lending, LLC 128 Trupenny Turn	Middletown, DE 19709
Louviers Mortgage Corporation 4839 Limestone Road	Wilmington, DE 19808

Mortgage Loan Brokers

<u>Name/Address</u>	<u>City, State, Zip</u>
Mahan and Associates, Ltd. d/b/a American Independent Mortgage 400 North Pennsylvania Avenue	Delmar, DE 19940
Maharzada Financial, Inc. 15825 Crabbs Branch Way, #100	Rockville, MD 20855
Marcole Mortgage LLC 141 Ganttown Road, Suite E	Turnersville, NJ 08012
Maryland Financial Resources, Inc. 10151 York Road, Suite 110	Cockeysville, MD 21030
Maryland Mutual Mortgage, LLC 138 Industry Lane, Suite 2	Forest Hill, MD 21050
MBA Mortgage Services, Inc. 426 South Main Street	Bel Air, MD 21014
Meridian Home Mortgage Corporation 1363 Main Street	Hampstead, MD 21074
Merit Finance.com, Inc. 629 East Wood Street, Suite 204	Vineland, NJ 08360
Metropolis Funding, Inc. 8601 LaSalle Road, Suite 207	Towson, MD 21286
Modern Mortgage, LLC 101 East Main Street, Suite 202	Moorestown, NJ 08057
Mortgage Associates, Inc. 10320 Little Patuxent Parkway, Suite 808	Columbia, MD 21044
Mortgage Ease.com LLC d/b/a F&M Mortgage Group Co., LLC 13211 Executive Park Terrace	Germantown, MD 20874
Mortgage Funding Solutions, LLC 400 Grove Road, #2	West Deptford, NJ 08066
Mortgage Network, Inc. d/b/a MNI Mortgage 6264 Montrose Road	Rockville, MD 20852
Mortgage Plus Corporation 3300 Concord Pike, Suite 4	Wilmington, DE 19803
Nations Funding Source, Inc. 280 West Prospect Road	Ft. Lauderdale, FL 33309
Nations Lending Corporation 7029 Pearl Road, Suite 300	Middleburg Heights, OH 44130
Nationwide Home Mortgage, Inc. 1803 Research Boulevard, Suite 501	Rockville, MD 20850

Mortgage Loan Brokers

<u>Name/Address</u>	<u>City, State, Zip</u>
National Mortgage Lending Group, Inc. 30000 Mill Creek Avenue, Suite 415	Alpharetta, GA 30022
Net Equity Financial Inc. 4940 Campbell Boulevard, Suite 210	Nottingham, MD 21236
NewDay Mortgage, LLC 120 North Church Street	West Chester, PA 19380
Oyster Mortgage Company, Inc. 1511 Ritchie Highway, Suite 304	Arnold, MD 21012
Paramount Mortgage Resources, Inc. 905 Arch Street, 2nd Floor - Suite 200	Philadelphia, PA 19107
PHH Preferred Mortgage, LLC 1207 Fayette Street 230 Sugartown Road 5349 Limestone Road 223-225 Market Street	Conshohocken, PA 19428 Wayne, PA 19087 Wilmington, DE 19805 Philadelphia, PA 19106
Premier Home Mortgage, LLC 2900 B Concord Pike	Wilmington, DE 19803
Price Financial Services, LLC 400 East Lancaster Avenue, Suite 1	Wayne, PA 19087
Primerica Financial Services Home Mortgages, Inc. 3100 Breckinridge Boulevard	Duluth, GA 30099
Pro Mortgage Corporation 101 Lakeforest Boulevard, #404	Gaithersburg, MD 20877
Professional Mortgage Services, Inc. 10031 Old Ocean City Boulevard, Suite 216	Berlin, MD 21811
R.H. Cooper, Ltd. 1110 Baltimore Pike, Suite 500	Glen Mills, PA 19342
Redwood Capital, Inc. 180 Admiral Cochrane Drive, Suite 350	Annapolis, MD 21401
Redwood Mortgage Company 180 Tuckerton Road, Suite 12	Medford, NJ 08055
Redwood Mortgage LLC 180 Admiral Cochrane Drive, Suite 350	Annapolis, MD 21401
Retirement Life Funding, LLC 7568 Main Street, Suite B	Sykesville, MD 21784
Riverside Mortgage Group LLC 1440 Conchester Highway, Suite B1	Garnet Valley, PA 19061

Mortgage Loan Brokers

<u>Name/Address</u>	<u>City, State, Zip</u>
Ronak Capital Corp. One Blue Hill Plaza, 11th Floor, PO Box 1669	Pearl River, NY 10965
Senator Mortgage Corporation 410 Century Boulevard	Wilmington, DE 19808
Service 1st Mortgage, Inc. 1415 Madison Park Drive	Glen Bernie, MD 21061
SI Mortgage Company d/b/a Sistar Mortgage Company 51650 Oro Road	Shelby Township, MI 48315
Stephen G. McFadden d/b/a Mac's World Financial 6314 Haverford Avenue, 1st Floor	Philadelphia, PA 19151
Streamline 1st Mortgage Corp. 9413 Harford Road 601 Upland Avenue, Suite 115	Baltimore, MD 21234 Brookhaven, PA 19015
Superior Mortgage Company 208 Timberknoll Drive	Bear, DE 19701
The First Fidelity Mortgage Group, LLC 9607 Belair Road	Baltimore, MD 21236
The Hills Mortgage and Finance Co., LLC 23 Mountain Boulevard, Suite 2	Warren, NJ 07059
The Loan Source, Inc. 179 Meadowbrook Lane	Brookhaven, PA 19015
The Money Centre LTD 100 North Division Street	Salisbury, MD 21801
The Mortgage Guys LLC 2219 Old Emmorton Road, Suite 100	Bel Air, MD 21015
The Mortgage Link, Inc. 800 South Frederick Avenue, Suite 103	Gaithersberg, MD 20877
The Mortgage Market of Delaware LLC 401 South DuPont Boulevard	Milford, DE 19963
The Radford Company 201 West DuPont Highway	Millsboro, DE 19966
Tidewater Mortgage of Delaware, LLC 200 Golden Oak Court, Suite 100 330 Rehoboth Avenue, Suite B	Virginia Beach, VA 23452 Rehoboth Beach, DE 19941
Timeless Capital Mortgage LLC 26 South Market Street, Suite D	Blades, DE 19973

Mortgage Loan Brokers

<u>Name/Address</u>	<u>City, State, Zip</u>
Top Flite Financial, Inc. 123 East Grand River Avenue	Williamston, MI 48895
Traco Financial Corporation 327 Tilghman Road	Salisbury, MD 21804
U.S. Capital Mortgage, LLC 158 South Hall Drive	Sugarland, TX 77478
Ultra Mortgage, L.L.C. 50 South Maple Avenue, Suite 200	Marlton, NJ 08053
United Capital Lenders, LLC 1310 Industrial Blvd., Suite 202 900 Route 73 North, Suite 900	Southampton, PA 18966 Marlton, NJ 08053
Universal Capital Services Inc. d/b/a U.S. Mortgageline 2 Bala Plaza, Suite 503	Bala Cynwyd, PA 19004
Veterans Home Mortgage, Inc. 2808 Shepperd Road	Monkton, MD 21111
Washington Home Mortgage, LLC 7101 Wisconsin Avenue, Suite 1110	Bethesda, MD 20814
Watermark Capital, Inc. 16485 Laguna Canyon Road, #205	Irvine, CA 92618
William T. Meiklejohn III, Inc. 108 West Ridgeville Boulevard, #201	Mount Airy, MD 21771
Wye Mortgage Group, LLC 17 East Dover Street	Easton, MD 21601

Transportation of Money and Valuables

Name/Address

City, State, Zip

The Pittston Company
555 Dividend Drive, Suite 100

Coppell, TX 75019

Dunbar Armored, Inc.
50 Schilling Road

Hunt Valley, MD 21031-1105

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

Wilmington, DE 19899

Loomis, Fargo & Co.
2500 City West Boulevard, Suite 900

Houston, TX 77042

Pendum LLC
4600 South Ulster Street, Suite 1100

Denver, CO 80237

Cashing of Checks, Drafts or Money Orders

<u>Name/Address</u>	<u>City, State, Zip</u>
Abba First L.L.C. d/b/a Family Financial Centers 609 North DuPont Highway	Milford, DE 19963
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
Anik Inc. d/b/a Super Soda Center 1272 South Governors Avenue	Dover, DE 19904
APAD, Inc. d/b/a United Check Cashing 2080 Limestone Road Rt. 95 and Naamans Road, Tri-State Mall 37 A	Wilmington, DE 19808 Claymont, DE 19703
Argo Financial Services d/b/a United Check Cashing 104 Penn Mart Center	New Castle, DE 19720
Balaji Inc. d/b/a Hi-Way Inn 3806 Governor Printz Boulevard	Wilmington, DE 19802
Bapajala Inc. d/b/a C & C Liquors 2600 North West Street	Wilmington, DE 19802
Bhavi Inc. d/b/a Dave's Liquor 3052 New Castle Avenue	New Castle, DE 19720
BHP Industries, Inc. d/b/a United Check Cashing 155 North DuPont Highway, Unit 1 26 East Glennwood Avenue 662 N. DuPont Highway	Dover, DE 19901 Smyrna, DE 19977 Milford, DE 19963
Blue Skies Financial LLC d/b/a United Check Cashing 707 C South Union Street	Wilmington, DE 19805
C82 Patel, LLC d/b/a Hi Spirits 2320 Jessup Street	Wilmington, DE 19802
CAP of Sussex County LLC 22973 Sussex Highway 38472 DuPont Boulevard, Unit 2 38650 Sussex Highway, Unit 7	Seaford, DE 19973 Selbyville, DE 19975 Delmar, DE 19940

Cashing of Checks, Drafts or Money Orders

<u>Name/Address</u>	<u>City, State, Zip</u>
Cash Systems, Inc. DE Park Racetrack & Casino, 777 Delaware Park Boulevard	Wilmington, DE 19804
Cedillo LLC 833 New London Road	Newark, DE 19711
Certegy Check Services, Inc. 314 North Union Street 2100 Foulk & Grubbs Road 530 Greenhill Avenue 1801 Pennsylvania Avenue	Wilmington, DE 19805 Wilmington, DE 19810 Wilmington, DE 19805 Wilmington, DE 19806
Dargan Extensions, LLC d/b/a 1-2-3 Cash 805 Governors Square	Bear, DE 19701
Duhe Enterprises, Inc. d/b/a Ace America's Cash Express 38223 DuPont Blvd., Unit 7 22978 Sussex Highway	Selbyville, DE 19975 Seaford, DE 19973
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 374 Wal-Mart Drive, Suite 3	New Castle, DE 19720-8633 Wilmington, DE 19801-2045 Dover, DE 19901-7532 Newark, DE 19713-2701 Camden, DE 19934-1372
EL Gran Charro Mexican Store 19 Georgetown Plaza	Georgetown, DE 19947
El Provenir Corp. 1132 West 4th Street 613 S. Maryland Avenue 287 Christiana Road, #21 13 N. Chapel Street	Wilmington, DE 19801 Wilmington, DE 19804 New Castle, DE 19720 Newark, DE 19711
ESK Financial, Inc. 2807 North Market Street 1644 West 4th Street	Wilmington, DE 19802 Wilmington, DE 19805
Food Mart, Inc. 262 South DuPont Highway	Dover, DE 19901
Guatemalan Store and Products, Inc. 18 North Railroad Avenue	Georgetown, DE 19947

Cashing of Checks, Drafts or Money Orders

<u>Name/Address</u>	<u>City, State, Zip</u>
Harshraj Inc. d/b/a Townrose Liquors 4121 New Castle Avenue	New Castle, DE 19720
Jai-Mataji Inc. d/b/a Levan's Liquor 417 Maryland Avenue	Wilmington, DE 19805
Jalisco Mexican Grocery Store 1722 West Gilpin Drive	Wilmington, DE 19805
Jayesh, Inc. d/b/a Kosowsky Supermarket 440 South Market Street	Wilmington, DE 19801
Kirtel, Inc. d/b/a Peddlers Pit Stop 610 South College Avenue	Newark, DE 19713
KRRS, Inc. d/b/a Wilmington Cash Mart 4528A Kirkwood Highway	Wilmington, DE 19808
La Estrella Tienda Mexicana 795 Pulaski Highway	Bear, DE 19701
La Favorita 697 East Chestnut Hill Road	Newark, DE 19713
La Plaza Mexicana, Inc. 217 NE Front Street	Milford, DE 19963
La Sierra Tienda, Inc. 58-B West Church Street	Selbyville, DE 19975
Ma Maldy LLC d/b/a Concord Liquors 2312 North Monroe Street	Wilmington, DE 19802
Maji Financial Services, LLC d/b/a United Check Cashing 287 Christiana Road, Suite 23	New Castle, DE 19720
Meha Inc. 100 South Main Street	Bridgeville, DE 19933
Michel Bernard d/b/a Pelugueria General Service 305 North Race Street	Georgetown, DE 19947
MicroFinance International Corp. d/b/a Alante Financial 209 B NE Front Street	Milford, DE 19963
Middletown Liquors 745-47 North Broad Street	Middletown, DE 19709

Cashing of Checks, Drafts or Money Orders

<u>Name/Address</u>	<u>City, State, Zip</u>
Mona, Inc. d/b/a Printz Liquors 3000 Governor Printz Boulevard	Wilmington, DE 19802
MPSY, Inc. d/b/a One Stop Market 915 North Walnut Street	Milford, DE 19963
NCAS of Delaware, LLC d/b/a Advance America, Cash Advance Centers 333 Naamans Road, Suite 36 38555 DuPont Boulevard, Unit 1 4136 Stanton Ogleton Road 22828 Sussex Highway 264 South DuPont Highway 2000 Midway Drive, Suite 3 1261 North DuPont Highway, Suite 129 2720 Philadelphia Pike 4345 Kirkwood Highway, Suite 102 109 Newark Shopping Center 27 Georgetown Plaza 1659 Pulaski Highway, #14 527 East Basin Road 246 Dove Run Drive 941 North DuPont Boulevard, Suite J 18701 Coastal Highway, Unit 11	Claymont, DE 19703 Selbyville, DE 19975 Newark, DE 19713 Seaford, DE 19973 Dover, DE 19901 Harrington, DE 19952 Dover, DE 19901 Claymont, DE 19703 Wilmington, DE 19808 Newark, DE 19711 Georgetown, DE 19947 Bear, DE 19701 New Castle, DE 19720 Middletown, DE 19709 Milford, DE 19963 Rehoboth Beach, DE 19971
New Era Liquors, Inc. 1017 South College Avenue	Newark, DE 19713
Nilav Inc. t/a Stop & Shop 1102 White Oak Road	Dover, DE 19901
Nirali Inc. d/b/a Minguandle Liquor 3800 North DuPont Highway	New Castle, DE 19720
Order Express, Inc. 4 South Union Street	Wilmington, DE 19805
Peddlers Liquors LLC 110-120 College Square Shopping Center	Newark, DE 19711
Ram Deli Market, Inc. 511 North Central Avenue	Laurel, DE 19956
Reynaldo Guzman d/b/a La Ruby's 1236 Capitol Trail	Newark, DE 19711
RPL Inc. d/b/a Franklin Liquors, Inc. 1300 West 4th Street	Wilmington, DE 19805

Cashing of Checks, Drafts or Money Orders

Name/Address

City, State, Zip

Ruben C. Leos d/b/a El Charro Mexican Market 3630 Bayard Drive	Claymont, DE 19703
Safeway Inc. d/b/a Genuardi's Family Markets, LP 190 John Hunn Brown Road 1101 Governor's Place 2400 People's Plaza 2522 Foulk Road 19266 Coastal Highway	Dover, DE 19901 Bear, DE 19702 Newark, DE 19701 Wilmington, DE 19808 Rehoboth Beach, DE 19971
Service General Corporation, Bamdad Bahar 801-803 Norman Eskridge Highway 301 West Market Street 340 NE Front Street 18752 Harbeson Road, MOBILE UNIT	Seaford, DE 19973 Laurel, DE 19956 Milford, DE 19963 Harbeson, DE 19951
Service General Sussex Corp. 110 North Race Street, Suite 101	Georgetown, DE 19947
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
Soham Inc. d/b/a Newark News & Tobacco 315 Newark Shopping Center	Newark, DE 19711
Soon J. Miller d/b/a Miller Smoke Shop 718 Market Street	Wilmington, DE 19801
Steelhead Investments Corporation d/b/a Lou's Jewelry & Pawn 712 Market Street	Wilmington, DE 19801
Steve-Al, Inc. 1204 Centerville Road	Wilmington, DE 19808
Sundip Inc. d/b/a Cutrona's Liquors 4623 North Market Street	Wilmington, DE 19802
Suniraj, Inc. d/b/a Benson's Liquor Mart 737 West 4th Street	Wilmington, DE 19801
Sunset Station Financial LLC 1823 Pulaski Highway	Bear, DE 19701

Cashing of Checks, Drafts or Money Orders

<u>Name/Address</u>	<u>City, State, Zip</u>
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 Shopping Center	Newark, DE 19713
TEJ Liquors Inc. t/a Neighborhood Liquor 500 North Union Street	Wilmington, DE 19805
Varahi Inc. 595 Forrest Street	Dover, DE 19904
Vishva, Inc. d/b/a Sid's Liquors 1100 Maryland Avenue	Wilmington, DE 19805
Wal-Mart Stores East, LP 1574 North DuPont Highway 1251 Centerville 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 Seaford, DE 19973 Georgetown, DE 19947 New Castle, DE 19720 Milford, DE 19963-1072 Camden-Wyoming, DE 19934 Rehoboth Beach, DE 19971
West Side Check Cashing, Inc. II 9 West 4th Street	Wilmington, DE 19801
West Side Liquor d/b/a Guru Inc. 719 West 8th Street	Wilmington, DE 19801

Sale of Checks and Transmission of Money

<u>Name/Address</u>	<u>City, State, Zip</u>
ADP Payroll Services, Inc. One ADP Boulevard, M/S 325	Roseland, NJ 07068
Alpha Financial Services, Inc. 47-09 30th Street, Suite 601	Long Island City, NY 11101
Amazon Payments, Inc. 1200 12th Avenue South	Seattle, WA 98144
American Express Travel Related Services Company, Inc. 200 Vesey Street	New York, NY 10285
Braz Transfers, Inc. 999 Broadway, Suite 500	Saugus, MA 01906
CambioReal Incorporated 1043 Christina Mill Drive	Newark, DE 19711
CheckFreePay Corporation 15 Sterling Drive	Wallingford, CT 06492-7544
Coinstar E-Payment Services Inc. 1800 114th Avenue SE	Bellevue, WA 98004
Comdata Network, Inc. 5301 Maryland Way	Brentwood, TN 37027
Continental Exchange Solutions, Inc. d/b/a RIA Financial Services, Associated Foreign Exchange 13850 Cerritos Corporate Drive, Suite E	Cerritos, CA 90703
Custom House (USA) Ltd. 330 Bay Street, Suite 405	Toronto, Ontario, Canada, BC M5H258
El Provenir Corp. 1132 West 4th Street	Wilmington, DE 19801
Envios de Valores La Nacional Corp. 566 West 207th Street	New York, NY 10034
Envios R.D. Corporation d/b/a Pronto Envios 2 Bennett Ave, 3rd Floor	New York, NY 10033
Envios Rápidos International Corp. 100 South DuPont Road	Wilmington, DE 19804
Especial Express II, Corp. 7225 NW 25th St., Suite #200	Miami, FL 33122-1709
Giro Express, Inc. 350 5th Avenue, Suite 1016	New York, NY 10118
Girosol Corp. 16666 NE 19 Avenue	North Miami Beach, FL 33162

Sale of Checks and Transmission of Money

<u>Name/Address</u>	<u>City, State, Zip</u>
Google Payment Corp. d/b/a Google Checkout 1600 Amphitheatre Parkway	Mountain View, CA 94043
GPM7, LLC 8565 Magellan Parkway, Suite 400	Richmond, VA 23227
Green Dot Corporation 605 East Huntington Drive, Suite 205	Monrovia, CA 91016
Integrated Payment Systems, Inc. 6200 South Quebec Street	Greenwood Village, CO 80111
InterFlorida Capital Corporation 120 North Race Street	Georgetown, DE 19947
Intermex Wire Transfer, LLC 9480 South Dixie Highway	Miami, FL 33156
IPP of America, Inc. 330 Passaic Avenue	Fairfield, NJ 07004
ITC Financial Licenses, Inc. 5617 Princeton Avenue, Suite B	Columbus, GA 31904
Pennsylvania Food Merchants Assoc. 1029 Mumma Road	Wormleysburg, PA 17043
MicroFinance International Corp. d/b/a Alante Financial 209 B NE Front Street	Milford, DE 19963
MoneyGram Payment Systems, Inc. 1550 Utica Avenue South	Minneapolis, MN 55416
nFinanSe Payments Inc. 3923 Coconut Palm Drive, Suite 107	Tampa, FL 33619
NoteWorld LLC d/b/a NoteWorld Servicing Center 1001 Pacific Avenue, Suite 200 320 SW Upper Terrace Drive, Suite 102	Tacoma, WA 98402 Bend, OR 97702
Obopay, Inc. 275 Shoreline Drive, Suite 600	Redwood City, CA 94065
Official Payments Corporation 10780 Parkridge Boulevard, 4th Floor	Reston, VA 20191
Order Express, Inc. 4 South Union Street	Wilmington, DE 19805
PayPal, Inc. 2211 N. First Street	San Jose, CA 95131

Sale of Checks and Transmission of Money

<u>Name/Address</u>	<u>City, State, Zip</u>
PreCash, Inc. 1800 West Loop South, Suite 1400	Houston, TX 77027
Remesas Quisqueyana, Inc. 1550 North Brown Road, Suite 145	Lawrenceville, GA 30043
Servicio UniTeller, Inc. 218 Route 17 North, Suite 402	Rochelle Park, NJ 07662
Sigue Corporation 13291 Ralston Avenue	Sylmar, CA 91342
Tempo Financial U.S. Corporation 7995 East Prentice Avenue, Suite 103	Greenwood Village, CO 80111
Trans-Fast Remittance, LLC 16 West 46th Street, 4th Floor	New York, NY 10036
Travelex Currency Services, Inc. 2121 North 117th Avenue, Suite 300	Omaha, NE 68164
Travelex Global Business Payments, Inc. 1152 15th Street NW, 7th Floor	Washington, DC 20005
U.S. Money Express Co. 5395 North Milwaukee Avenue	Chicago, IL 60630
Viamerica Corporation 4641 Montgomery Avenue, Suite 400	Bethesda, MD 20814
Western Union Financial Services, Inc. 12500 East Belford Avenue, M12K3	Englewood, CO 80112
Xoom Corporation 100 Bush Street, Suite 300	San Francisco, CA 94104

Preneed Funeral Contracts

<u>Name/Address</u>	<u>City, State, Zip</u>
Faries Funeral Directors 29 S. Main Street	Smyrna, DE 19977
Chandler Pre-Need Agency 2506 Concord Pike 7230 Lancaster Pike	Wilmington, DE 19803 Hockessin, DE 19707
Hannigan-Short-Disharoon Funeral Home, Inc. 700 West Street	Laurel, DE 19956
Henlopen Memorial Park, Inc. 28787 Lockerman Road	Milton, DE 19968
John F. Yasik, Inc. 607 South Harrison Street	Wilmington, DE 19805
Robert E. Price, Jr. t/a Price Funeral Home 6 Dorman Street	Harrington, DE 19952
Short Funeral Home, Inc. 13 East Grove Street	Delmar, DE 19940
Short Funeral Services, Inc. 416 Federal Street 217 Main Street 119 North West Front Street 609 East Market Street	Milton, DE 19968 Felton, DE 19943 Milford, DE 19963 Georgetown, DE 19947
Spicer-Mulliken 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
Trader Funeral Home, Inc. 12 Lotus Street	Dover, DE 19901
Watson-Yates Funeral Home, Inc. 609 King Street	Seaford, DE 19973



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