



State of Delaware
Office of the State
Bank Commissioner

Annual Report
For the Year Ended
December 31, 2013
(Ninety-fourth 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 94th Annual Report of the State Bank Commissioner for the year ending December 31, 2013.

This annual report includes the highlights for 2013, 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 2013 HIGHLIGHTS

- **Chartered Oppenheimer Trust Company of Delaware**, a limited purpose trust company, which opened effective December 20, 2013.
- **Collected \$103.5 million in bank franchise tax revenues** in Fiscal Year 2013 and provided fiscal estimates to the Delaware Economic Financial Advisory Council (DEFAC).
- **Conducted 186 examinations**, including 43 examinations of banks, trust companies and building and loan associations, and 143 examinations of licensees.
- **Licensed 631 non-depository institutions** as of the end of 2013, approved 345 applications for new licenses and additional locations for existing licensees, and processed 533 applications for license renewals throughout 2013.
- **Licensed 2,447 Mortgage Loan Originators** as of the end of 2013, and received 1,574 new applications and 2,130 renewal applications during the year.
- **Resolved 410 written consumer complaints.**
- **Awarded \$355,000 in Financial Literacy Education Fund Grants** to 19 non-profit organizations to support financial literacy programs in Delaware.

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

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

The banking industry has grown to be one of the most important in the State since the passage of the Financial Center Development Act in 1981. Commercial bank employment in Delaware grew from under 5,000 in 1981 to about 26,000 in 2013. The bank franchise tax provided \$103.5 million for Fiscal Year 2013, about 3.0% of the State's total revenues.

The Office of the State Bank Commissioner serves the public interest by maintaining a strong financial services industry and protecting consumers. As of the end of 2013, we had a total of 13 state-chartered banks and 32 state-chartered limited purpose and non-deposit trust companies in Delaware. The bank franchise tax is collected by our Office. We license about 600 non-bank businesses and about 2,450 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. Oppenheimer Trust Company of Delaware opened as a limited purpose trust company on December 20, 2013, and has its office in Wilmington.

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

Examining Financial Institutions

Examining financial institutions is a major focus of the Office of the State Bank Commissioner. The examination process improves the availability of financial services to all Delawareans and provides for economic stabilization and revitalization of communities. Banks and trust companies are examined to ensure their safe and sound operation, and the provision of trust services in accordance with appropriate standards. In addition, banks, trust companies and non-depository licensees are examined to ensure compliance with state and federal banking laws and consumer protection statutes and regulations. Banking organizations are also examined to make sure that abandoned property is properly escheated to the State. During 2013, our examiners conducted a total of 186 examinations, including 43 examinations of banks, trust companies and building and loan associations, and 143 examinations of licensees.

Administering the Bank Franchise Tax

The Delaware Bank Franchise Tax is levied on all banking organizations and trust companies in the State. Bank franchise taxpayers are exempt from the State corporation income tax, and the bank franchise tax is in lieu of occupational taxes or taxes upon income, capital and assets, other than real estate. The State Bank Commissioner is responsible for collecting the bank franchise tax. The Office of the State Bank Commissioner provides regular revenue and refund estimates to the Delaware Economic Financial Advisory Council (“DEFAC”) for state budgetary purposes, and the State Bank Commissioner traditionally has served as a member of DEFAC. Bank franchise tax collections amounted to \$103.5 million in fiscal year 2013.

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 2013, we had issued licenses to 631 businesses, which had a total of 1,287 licensed offices. Several different types of licenses are issued. Licensed lenders include mortgage lenders, consumer finance companies, and other businesses that lend money to consumers. Businesses engaged in Financing the Sale of Motor Vehicles are licensed to lend money to consumers through retail installment contracts for the purpose of purchasing motor vehicles. Mortgage Loan Brokers are licensed to arrange residential mortgage loans for consumers. Licenses are required for businesses engaged in the Transportation of Money and Valuables for hire. Licenses for Cashing of Checks, Drafts or Money Orders are issued to businesses that cash such items for consumers for a fee in excess of ten cents per item. Companies that sell travelers checks or receive funds for transmission are licensed for the Sale of Checks and Transmission of Money. Businesses that create contracts for funeral goods and services for consumers wanting to make advance arrangements, receiving the payments of money as trust funds until the services are needed, are licensed to offer Preneed Funeral Contracts. An updated list of each of these

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

types of licensees is available through our web site, www.banking.delaware.gov, and a list of licensees as of December 31, 2013 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 2013, we approved 345 applications for new licensees and additional locations for existing licensees, and processed 533 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 2013, the staff of the non-depository area received 5,571 telephone inquiries regarding various aspects of non-depository licensing and responded to 38,738 licensing inquiries received via e-mail. We inform licensees about statutory and regulatory changes to enable them to operate in compliance with applicable laws. We also investigate reports of unlicensed business activity and initiate regulatory enforcement actions when appropriate.

Licensing Individual Mortgage Loan Originators

In 2013, the Office of the State Bank Commissioner continued licensing and regulating individual Mortgage Loan Originators in accordance with the federal Secure and Fair Enforcement for Mortgage Licensing Act of 2008 and the State's parallel statute, Chapter 24, Title 5 of the Delaware Code. The Non-Depository Institutions and Compliance staff investigates applications for individual licenses and coordinates licensee information through the Nationwide Mortgage Licensing System. As of December 31, 2013, we licensed 2,447 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 2013, we received 3,646 telephone inquiries and 412 written complaints, and resolved 410 complaints. Some concerned the terms of credit card agreements or transactional disputes consumers had with credit card issuers. Others involved the methods used by financial institutions to assess charges, collect debts from delinquent borrowers, or take possession of secured collateral, such as a car, after default on repayment of a loan. Problems concerning loans, checking accounts, savings accounts, residential mortgages, time deposits and other matters involving consumers and Delaware banks or non-depository financial institutions were handled by the Non-Depository Institutions and Compliance staff. Complaints regarding national banks and federal savings banks were referred to the appropriate federal bank regulator.

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

Administering the Financial Literacy Education Fund

The Financial Literacy Education Fund (FLEF) was established in 2009 in a law enacted by the 145th General Assembly and signed by Governor Markell. Funding is provided by a surcharge on Licensed Lenders who make high-cost title loans and short-term consumer loans in Delaware. The FLEF is administered by the Office of the State Bank Commissioner through grants to support schools or other non-profit organizations that provide financial and economic literacy skills to adults and youth. The FLEF grants review committee includes representatives of the Secretary of Education and the State Bank Commissioner, as well as others outside of State government. In 2013, \$355,000 in FLEF grants were awarded to 19 non-profit organizations.

THE STATE BANKING CODE AND REGULATIONS

The State Banking Code

79 Delaware Laws Chapter 3 amended Chapter 11 of the State Banking Code, Title 5 of the Delaware Code, by deleting obsolete provisions in Sections 1101 and 1104 for the resulting branch imputed capital add back for a banking organization that is a resulting branch in this State of an out-of-state bank.

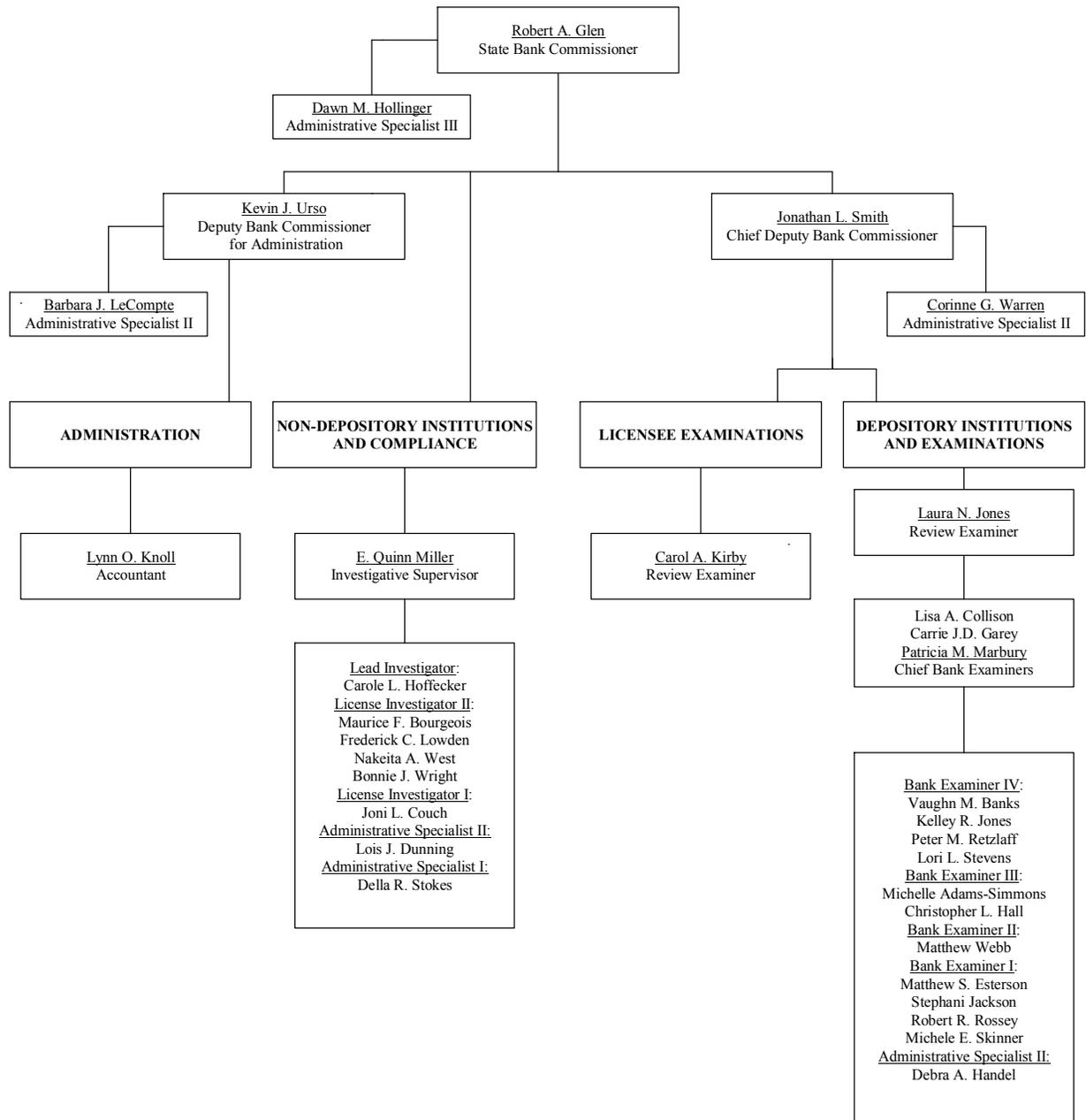
State Bank Commissioner Regulations

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

Four new or amended licensing regulations were adopted by the State Bank Commissioner in 2013. **Regulation 2301** (Operating Regulation) was amended and new **Regulation 2303** (Report of Delaware Volume) was adopted, implementing provisions of Chapter 23 (Sale of Checks and Transmission of Money) of Title 5 of the Delaware Code. **Regulation 2701** (Operating Regulation) and **Regulation 2702** (Minimum Records) were amended, implementing provisions of Chapter 27 (Cashing of Checks, Drafts or Money Orders) of Title 5. The purpose of these new and amended licensing regulations was to clarify, streamline, and update the existing regulations for ease of understanding and increased relevance to current licensee operations.

The Office of the State Bank Commissioner

Organizational Chart



12-31-2013

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 2013 were Robert V.A. Harra, Jr. (Chairman), Joseph E. Chippie, David E. Gillan, Lynda A. Messick, Stephen C. Nelson, Edward A. Reznick and Clinton W. Walker.

The Council meets periodically each year to consider matters relating to the administration of Delaware's banking laws to insure the continued vitality of banking in this State. The Council may study, research, plan and advise on matters it deems appropriate to enable the Office of the State Bank Commissioner to function in the best possible manner. The State Banking Code specifically provides for the Council to consider the rates for examination fees and supervisory assessments that fund the operations of the Office of the State Bank Commissioner. During 2013, the Council reviewed proposed banking legislation, as well as the Office's budget and operations.

BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

Bank and Trust Company Changes

New Institutions

Oppenheimer Trust Company of Delaware, a limited purpose trust company, opened for business December 20, 2013.

Citicorp Trust Delaware, N.A., a national non-deposit trust company, opened for business May 3, 2013.

Mergers and Acquisitions

Citicorp Trust, N.A., West Palm Beach, Florida, merged with Citicorp Trust Delaware, N.A., effective May 3, 2013, under the name of Citicorp Trust Delaware, N.A.

Citigroup Trust-Delaware, N.A., was acquired by Reliance Financial Corporation, and merged into Reliance Trust Company of Delaware, effective June 3, 2013.

Oppenheimer Trust Company, New Jersey, merged with and into Oppenheimer Trust Company of Delaware effective December 23, 2013.

Name Change

Sovereign Bank, N.A., changed name to Santander Bank, N.A., effective October 17, 2013.

HMM Trust Company changed its name to PIM Trust Company effective October 21, 2013.

Relocations

TD Bank USA, N.A., relocated its main office from One Portland Square, Portland, Maine, to 2035 Limestone Road, Wilmington, Delaware, effective March 8, 2013.

Chase Bank USA, N.A., relocated its main office from 200 White Clay Center Drive, Newark, Delaware, to 201 North Walnut Street, Wilmington, Delaware, effective July 1, 2013.

BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

Bank and Trust Company Changes

Relocations (cont.)

Citicorp Trust Delaware, N.A., relocated its main office from One Penn's Way, New Castle, Delaware, to 20 Montchanin Road, New Castle, Delaware, in October 2013.

Tiedemann Trust Company relocated its main office from 1201 North Market Street, Wilmington, Delaware, to 200 Bellevue Parkway, Wilmington, Delaware effective October 25, 2013.

Eleutherian Trust Company, LLC, relocated its main office from 1205 North Orange Street, Wilmington, Delaware, to 1105 North Market Street, Wilmington, Delaware, effective November 12, 2013.

Dissolution

Lehman Brothers Trust Company of Delaware was dissolved effective October 2, 2013.

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

Number of Type of Institutions - 2012 vs. 2013

Type of Financial Institution	2012	2013
State-Chartered Banks	12	12
State Savings Banks	1	1
National Banks	8	9
State Limited-Purpose Trust Companies	23	23
State Non-Deposit Trust Companies	9	9
National Non-Deposit Trust Companies	10	10
Federal Savings Banks	2	2
Out-of-State Federal Savings Banks with Delaware Branches	1	1
Out-of-State Banks with Delaware Branches	13	13
State Building and Loan Associations	2	2
Foreign Bank Representative Office	2	2
<i>Total</i>	83	84

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

**ASSETS & INCOME
2009 - 2013**

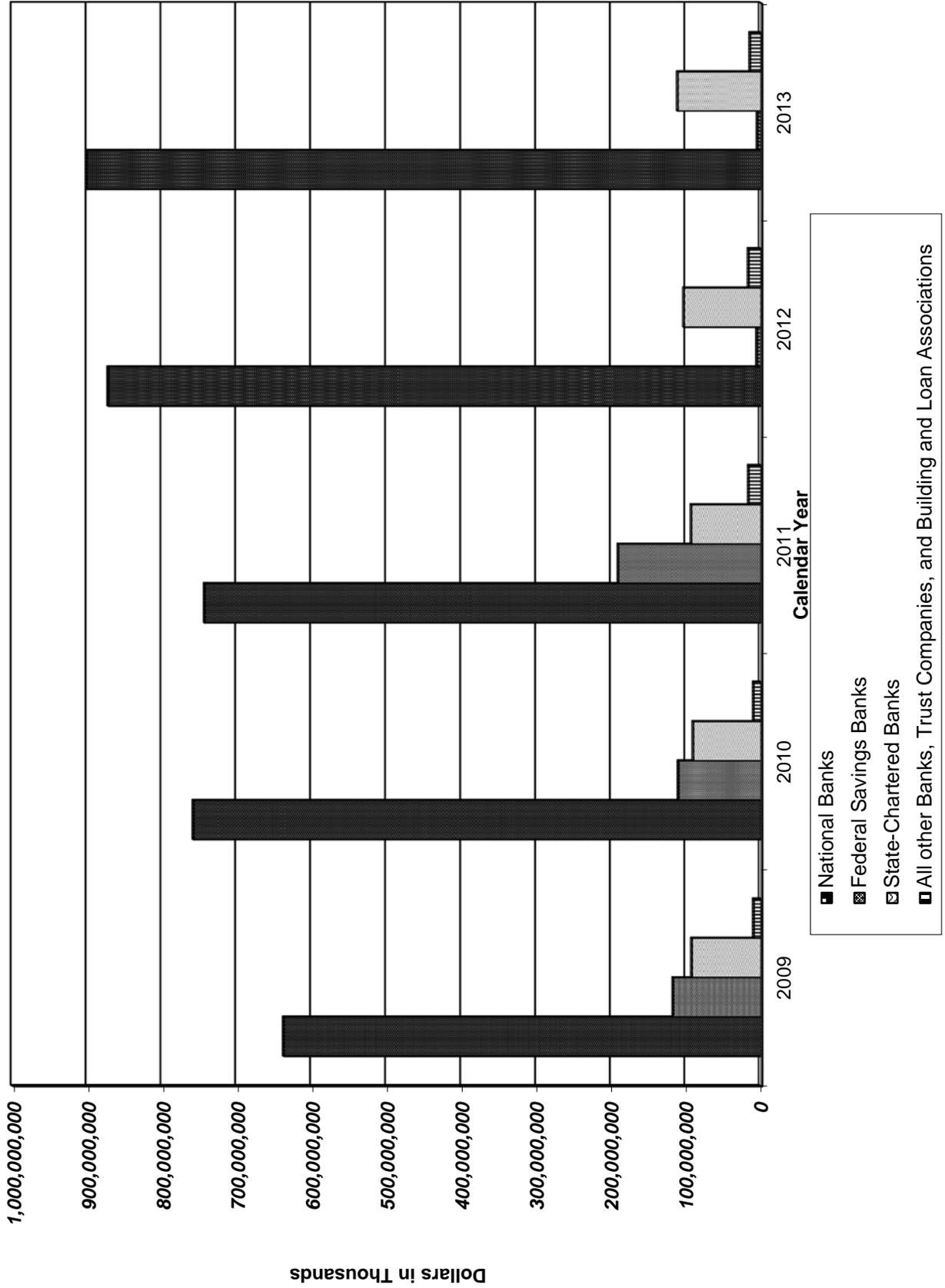
Assets
(Dollars in Thousands)

Calendar Year	National Banks	Federal Savings Banks	State-Chartered Banks	All Other Banks, Trust Companies, and Building and Loan Associations	Total Assets
2009	637,958,894	117,831,412	92,899,095	9,510,409	858,199,810
2010	758,619,032	110,702,933	90,873,062	9,856,372	970,051,399
2011	743,727,452	191,329,927	93,458,022	16,273,978	1,044,789,379
2012	872,410,941	5,343,503	103,372,885	16,617,610	997,744,939
2013	901,362,676	4,638,235	111,634,051	14,552,532	1,032,187,494

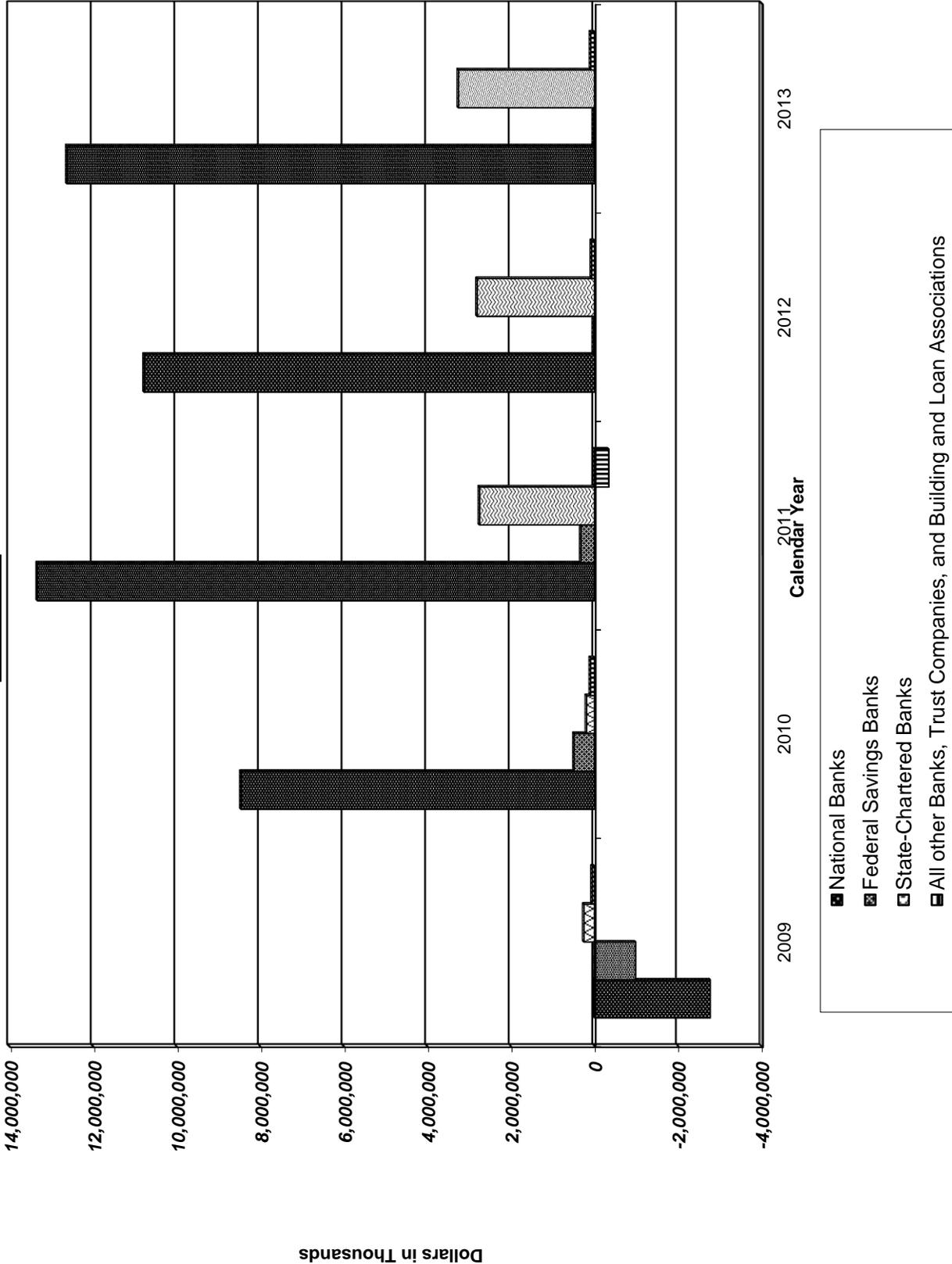
Income
(Dollars in Thousands)

Calendar Year	National Banks	Federal Savings Banks	State-Chartered Banks	All Other Banks, Trust Companies, and Building and Loan Associations	Total Income
2009	(2,765,923)	(977,834)	253,492	58,277	(3,431,988)
2010	8,456,251	490,477	194,767	99,730	9,241,225
2011	13,327,859	325,345	2,751,186	(340,507)	16,063,883
2012	10,772,241	28,496	2,809,360	72,777	13,682,874
2013	12,622,730	25,795	3,259,095	96,074	16,003,694

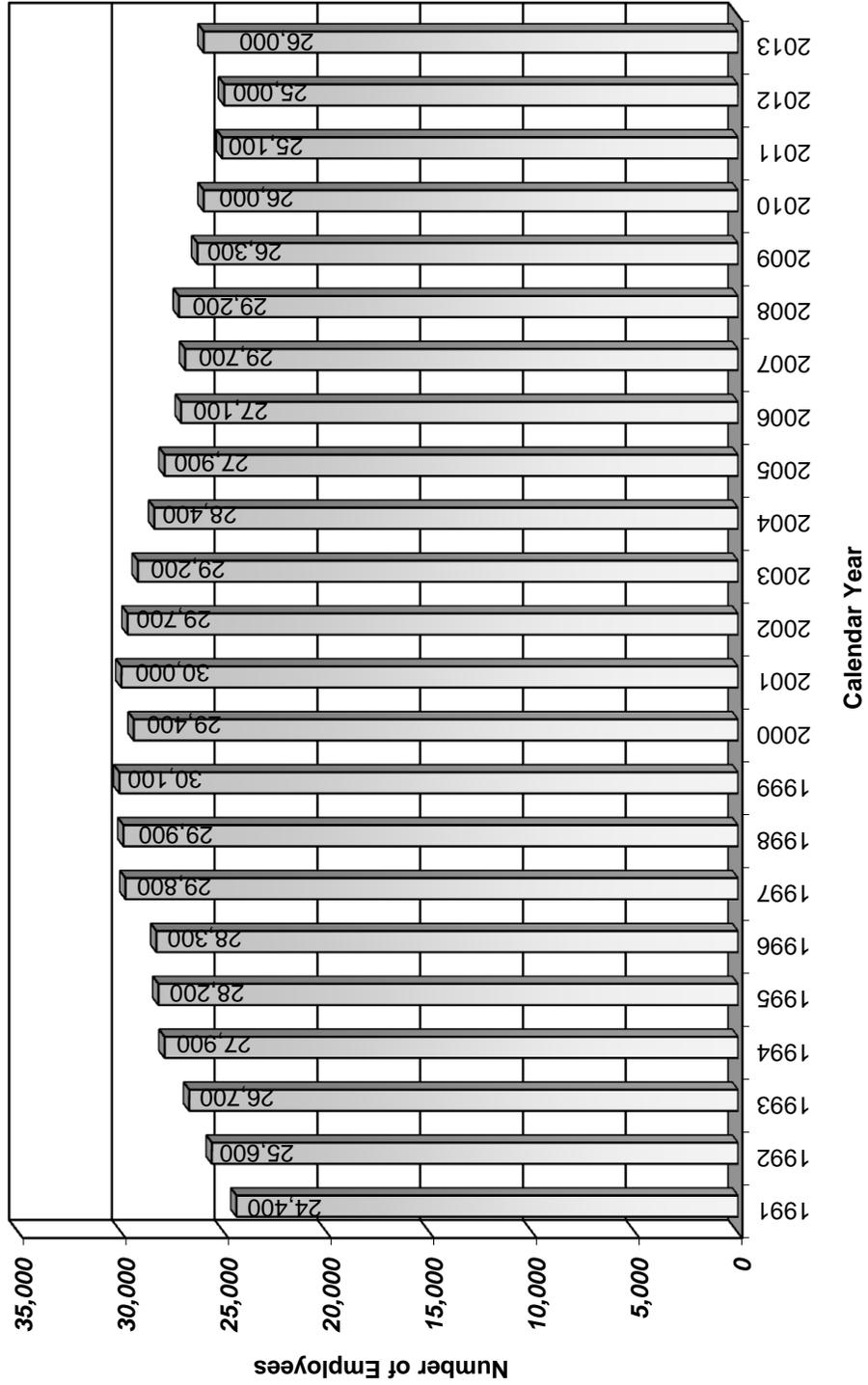
**ASSETS
2009 - 2013**



**INCOME
2009 - 2013**

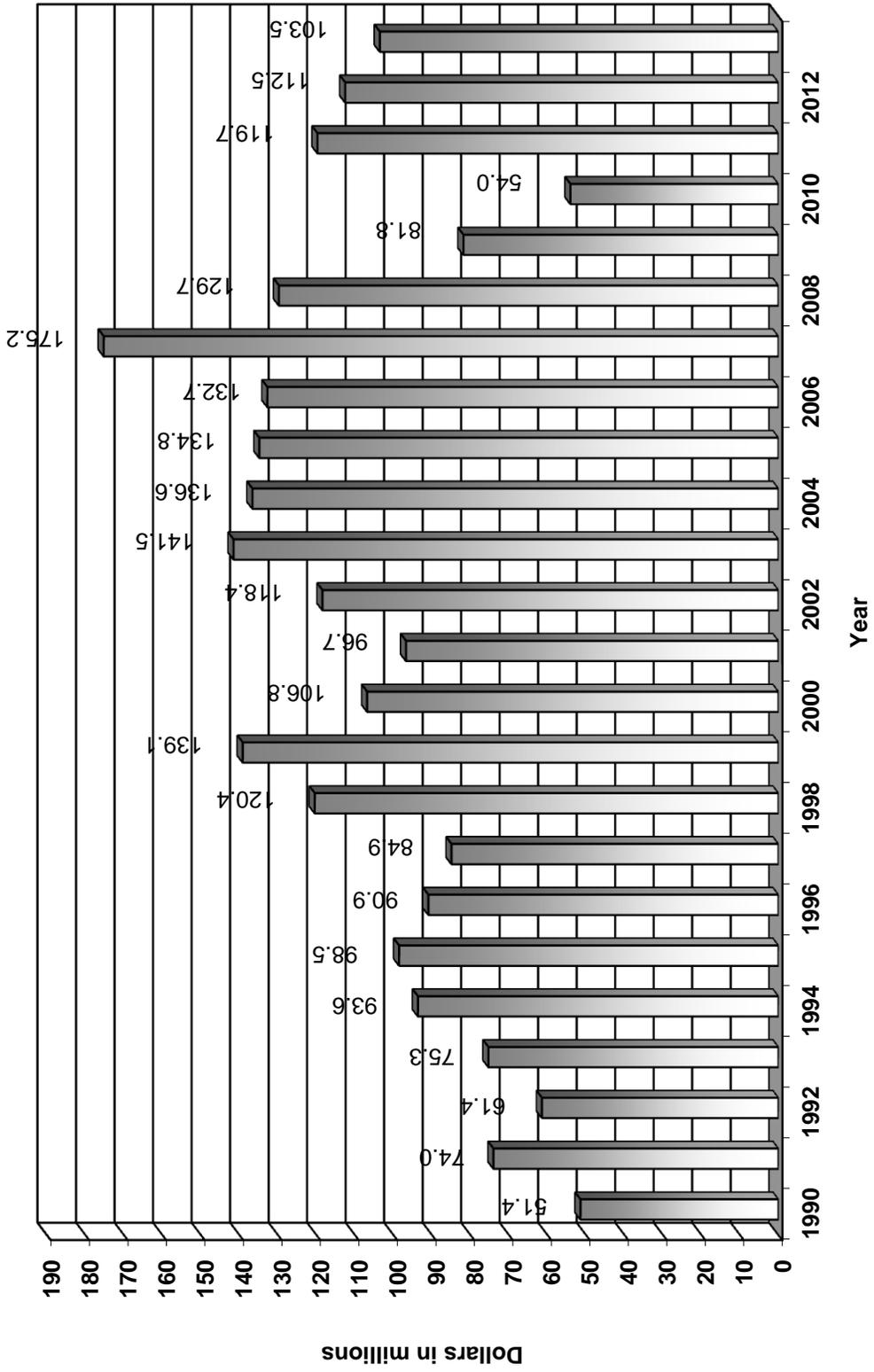


DELAWARE BANK EMPLOYEES



* 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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State Chartered Banks	
Applied Bank	22
The Bancorp Bank	25
The Bank of Delmarva	27
Bank of New Castle	28
Barclays Bank Delaware	29
BNY Mellon Trust of Delaware	35
Comenity Bank	50
Community Bank Delaware	52
County Bank	53
Deutsche Bank Trust Company Delaware	57
Discover Bank	58
Midcoast Community Bank	78
State Savings Bank	
Artisans' Bank	24
Out-Of-State Banks with DE Branches	
Bank of America, N.A.	26
BNY Mellon, N.A.	36
The Bryn Mawr Trust Company	42
Calvin B. Taylor Banking Company of Berlin	43
Capital One, National Association	44
Citibank, N.A.	46
CNB	49
Fort Sill National Bank	66
Fulton Bank, N.A.	67
HSBC Bank USA, National Association	71
Manufacturers and Traders Trust Company	77
RBS Citizens, N.A.	89
Wells Fargo Bank, N.A.	104

BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

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The First National Bank of Wyoming	62
HSBC Trust Company (Delaware), N.A.	72
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Santander Bank, N.A.	94
Sovereign Bank, National Association	95
TD Bank, N.A.	97
TD Bank USA, N.A.	98
Wilmington Trust, N.A.	109
State Non-Deposit Trust Companies	
Brandywine Trust Company, LLC	37
Commonwealth Trust Company	51
CSC Trust Company of Delaware	54
Delaware Charter Guarantee & Trust Company	55
J.P. Morgan Trust Company of Delaware	73
New York Private Trust Company	80
RBC Trust Company (Delaware) Limited	88
Wilmington Trust Company	107
Wilmington Trust Retirement and Institutional Services Company	108
National Non-Deposit Trust Company	
Barclays Wealth Trustees (U.S.), N.A.	31
Bessemer Trust Company of Delaware, N.A.	32
Brown Brothers Harriman Trust Company of Delaware, N.A.	40
Citicorp Trust Delaware, N.A.	47
Citigroup Trust-Delaware, N.A.	48
The Goldman Sachs Trust Company, N.A.	69
Key National Trust Company of Delaware	74
Neuberger Berman Trust Company of Delaware N.A.	79
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UBS Trust Company, National Association	103
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BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

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Fiduciary Trust International of Delaware	61
First Republic Trust Company of Delaware LLC	63
First State Trust Company	65
The Goldman Sachs Trust Company of Delaware	68
HMM Trust Company	70
The LeFrak Trust Company	75
Lehman Brothers Trust Company of Delaware	76
The Northern Trust Company of Delaware	81
Oppenheimer Trust Company of Delaware	82
Parkwood Trust Company	83
PGB Trust & Investments of Delaware	84
PIM Trust Company	85
PNC Delaware Trust Company	87
Reliance Trust Company of Delaware	90
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Barclays Bank PLC	30
Royal Bank of Canada	93

AIG FEDERAL SAVINGS BANK

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

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

Officers

Chairman: William J. Hespe	SVP/Chief Compliance Officer: Melissa K. Robins
President/Chief Executive Officer: Robert W. Pierce	VP/IT Director: Jay M. Vaccarelli
SVP/Chief Operating Officer: Robert K. Rossiter	VP/Financial Reporting: Vincent M. Tesoriero
SVP/Chief Financial Officer: Christopher M. Marini	VP/Trust Officer: Jacqueline Williams
SVP/General Counsel: Keith H. Ellis	Secretary: Lucas Ortegq

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	47,146	Interest Income	10,553
Securities	74,466	Interest Expense	3,651
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	6,902
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	15,666
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	4,195
Premises and Fixed Assets	1	Realized Gains (Losses) on Securities	2,893
Other Real Estate Owned	0	Noninterest Expense	14,656
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-16,332
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	1,380
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-17,712
Other Assets	5,020	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	126,633	Net Income	-17,712
Deposits	521	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-17,712
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	8,361		
Total Liabilities	8,882		
Equity Capital	117,751		
Total Liabilities & Equity Capital	126,633		

APPLIED BANK

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

State Chartered Bank
 Commenced 1996

Officers

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

VP/Controller: Matthew S. Lee
 VP/Risk & Audit Management: Timothy F. Hurley
 VP/Compliance-Security-BSA Officer: Theresa A. Jourdan

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	161,774	Interest Income	6,933
Securities	4,631	Interest Expense	111
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	6,822
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	143
Net Loans and Leases	106,473	Lease Losses	
Trading Assets	0	Noninterest Income	5,166
Premises and Fixed Assets	207	Realized Gains (Losses) on Securities	-112
Other Real Estate Owned	0	Noninterest Expense	6,291
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	5,442
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	265
Intangible Assets	56	Income (Loss) Before Extraordinary Items and Adjustments	5,177
Other Assets	1,257	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	274,398	Net Income	5,177
Deposits	232,476	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	5,177
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	689		
Total Liabilities	233,165		
Equity Capital	41,234		
Total Liabilities & Equity Capital	274,398		

ARDEN BUILDING AND LOAN ASSOCIATION

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

State Building and Loan Association
Commenced 1917

Officers

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

Secretary: Larry Walker
Treasurer: David Michelson

Directors

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

Statement as of December 31, 2013

(actual dollars)

Report of Condition

Cash on Hand and in Banks	677,380	Serial Shares – Dues Paid	0
Investment Securities	0	Full Paid & Installment F/P Shares	3,305,559
Certificates of Deposit	491,227	Accrued Interest on Shares	0
Mortgage Loans – Serial	0	Interest & Premiums Paid in Advance	0
Mortgage Loans – Direct Reduction	2,130,786	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	100,000	Loans in Process	0
Interest, Premiums, and Fines Delinquent	8,717	Contingent Fund	26,018
Accounts Receivable	0	Undivided Profits	75,733
Prepaid Expenses, Including Taxes	0	Reserves for Bad Debt Losses on Loans	800
Other Assets	0	Current Earnings – Not Distributed	0
	3,408,110		3,408,110
Total Assets	3,408,110	Total Liabilities	3,408,110

ARTISANS' BANK

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

State Savings Bank
Commenced 1861

Officers

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

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

Directors

John E. Hatfield; 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; Mark E. Huntley; Monica M. Taylor; Stephen C. Nelson

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	59,968	Interest Income	16,963
Securities	114,884	Interest Expense	1,868
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>15,095</u>
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	5,016
Net Loans and Leases	312,424	Lease Losses	
Trading Assets	0	Noninterest Income	2,208
Premises and Fixed Assets	26,311	Realized Gains (Losses) on Securities	812
Other Real Estate Owned	3,179	Noninterest Expense	<u>18,624</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-5,525
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>0</u>
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-5,525
Other Assets	6,414	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>523,180</u>	Net Income	-5,525
Deposits	489,964	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-5,525
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	9,516		
Total Liabilities	<u>499,480</u>		
Equity Capital	23,700		
Total Liabilities & Equity Capital	523,180		

THE BANCORP BANK

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

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

Officers

Chairman: Daniel G. Cohen
President/COO: Frank M. Mastrangelo
Chief Executive Officer: Betsy Z. Cohen
EVP/Commercial Lending: Arthur M. Birenbaum

EVP/Chief Credit Officer: Donald F. McGraw
EVP/CFO/Secretary: Paul Frenkiel
EVP/CIO: Pete Chiccino
SVP/General Counsel: Thomas Pareigat

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,208,097	Interest Income	106,548
Securities	1,350,322	Interest Expense	6,645
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	99,903
Under Agreements to Resell	7,544	Provisions for Loan and Lease Losses	29,500
Net Loans and Leases	1,990,167	Lease Losses	
Trading Assets	0	Noninterest Income	75,056
Premises and Fixed Assets	15,404	Realized Gains (Losses) on Securities	1,829
Other Real Estate Owned	26,295	Noninterest Expense	105,687
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	41,601
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	14,635
Intangible Assets	6,003	Income (Loss) Before Extraordinary Items and Adjustments	26,966
Other Assets	73,076	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	4,676,908	Net Income	26,966
Deposits	4,343,566	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	26,966
Under Agreements to Repurchase	21,221		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	22,566		
Total Liabilities	4,387,353		
Equity Capital	289,555		
Total Liabilities & Equity Capital	4,676,908		

BANK OF AMERICA, NATIONAL ASSOCIATION

101 S. Tryon Street
Charlotte, NC 28202
800-432-1000

Resulting Branches
Commenced 1904
Parent: Bank of America Corporation

Officers

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

Chief Financial Officer: Bruce S. Thompson
Chief Risk Officer: Terrence P. Laughlin
Global General Counsel: Gary G. Lynch
Corporate Secretary: Ross E. Jeffries

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	131,684	Interest Income	45,285
Securities	358,773	Interest Expense	3,390
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	41,895
Under Agreements to Resell	27,489	Provisions for Loan and Lease Losses	555
Net Loans and Leases	974,484	Lease Losses	
Trading Assets	112,627	Noninterest Income	38,531
Premises and Fixed Assets	11,284	Realized Gains (Losses) on Securities	1,544
Other Real Estate Owned	2,457	Noninterest Expense	49,962
Investments in Unconsol. Subs.	7,026	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	31,453
Direct and Indirect Investments in Real Estate Ventures	7,578	Applicable Income Taxes	10,616
Intangible Assets	79,153	Income (Loss) Before Extraordinary Items and Adjustments	20,837
Other Assets	96,389	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	1,808,944	Net Income	20,837
Deposits	1,405,681	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	20,837
Under Agreements to Repurchase	40,585		
Trading Liabilities	42,862		
Other Borrowed Money	60,532		
Subordinated Notes & Debentures	7,920		
Other Liabilities	25,851		
Total Liabilities	1,583,431		
Branch Equity	225,512		
Total Liabilities & Branch Equity	1,808,944		

THE BANK OF DELMARVA

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

State Chartered Bank
 Commenced 1996
 Parent: Delmar Bancorp

Officers

Chairman: Jeffrey F. Turner	Vice President: John A. Craig
President/Chief Executive Officer: Edward M. Thomas	Vice President: Paige Widdowson
EVP/CFO/Secretary: Kimberly T. Thomas	Vice President: Staci Niblett
Executive Vice President: John Breda	Vice President: Jeanette Smith
Senior Vice President: Carl L. Cottingham	Vice President: Joseph Gordy
Senior Vice President: Deborah A. Abbott	Vice President: Lisa Ellis
Senior Vice President: Lawrence L. Dernulc	Vice President: Michele U. Thomas
Vice President/Treasurer: Angela A. Hill	Vice President: Roy J. Lewis
Vice President: Jeanne Robertson	

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	16,797	Interest Income	17,847
Securities	37,647	Interest Expense	2,627
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	15,220
Under Agreements to Resell	1,150	Provisions for Loan and Lease Losses	9,794
Net Loans and Leases	338,028	Lease Losses	
Trading Assets	0	Noninterest Income	2,320
Premises and Fixed Assets	7,296	Realized Gains (Losses) on Securities	-3,527
Other Real Estate Owned	3,164	Noninterest Expense	13,083
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-8,864
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	-3,333
Intangible Assets	90	Income (Loss) Before Extraordinary Items and Adjustments	-5,531
Other Assets	11,693	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	415,865	Net Income	-5,531
Deposits	353,804	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-5,531
Under Agreements to Repurchase	1,762		
Trading Liabilities	0		
Other Borrowed Money	19,000		
Subordinated Notes & Debentures	0		
Other Liabilities	774		
Total Liabilities	375,340		
Equity Capital	40,526		
Total Liabilities & Equity Capital	415,865		

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

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

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

	<u>Report of Condition</u>		<u>Report of Income</u>
Cash and Balances Due	678	Interest Income	71
Securities	1,029	Interest Expense	1
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	70
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	15,593	Lease Losses	
Trading Assets	0	Noninterest Income	0
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	-3
Other Real Estate Owned	0	Noninterest Expense	22
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	45
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	18
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	27
Other Assets	21	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	17,321	Net Income	27
Deposits	500	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	27
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	15		
Total Liabilities	515		
Equity Capital	16,806		
Total Liabilities & Equity Capital	17,321		

BARCLAYS BANK DELAWARE

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

State Chartered Bank
 Commenced 2001
 Parent: Barclays Bank PLC

Officers

Chairman: Valerie Soranno Keating
 President/Chief Executive Officer: Amer Sajed
 Chief Operating Officer: Patrick Wright
 Interim Chief Risk Officer: Mike Mayer
 Chief Financial Officer: Gerald Pavelich
 Managing Director/HR: Kathy Kreuzsch-Cobb
 Managing Director/Retail: Susan Schmidt
 Managing Director/Travel: Dennis Nealon

Managing Director/Business-Dev.: Steve Carp
 Head of Digital Consumer Payments: Paul Wilmore
 Head of Regulatory Compliance: Omar McNeill
 Comptroller: Michael Stern
 Secretary: Clinton W. Walker
 Treasurer: Yasser Rezvi
 Assistant Secretary: Lawrence Drexler

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,725,190	Interest Income	1,499,102
Securities	39,702	Interest Expense	143,481
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>1,355,621</u>
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	435,645
Net Loans and Leases	16,004,676	Lease Losses	
Trading Assets	1,984	Noninterest Income	424,771
Premises and Fixed Assets	22,671	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>949,453</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	395,294
Direct and Indirect Investments in Real Estate Ventures	1,172	Applicable Income Taxes	<u>-32,863</u>
Intangible Assets	596,764	Income (Loss) Before Extraordinary Items and Adjustments	428,157
Other Assets	<u>663,364</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>19,055,523</u>	Net Income	428,157
Deposits	11,806,384	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	428,157
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	3,593,262		
Subordinated Notes & Debentures	225,000		
Other Liabilities	<u>460,543</u>		
Total Liabilities	<u>16,085,189</u>		
Equity Capital	2,970,334		
Total Liabilities & Equity Capital	19,055,523		

BARCLAYS BANK PLC

1 Churchhill Place
London, E14 5 HP
442-071-1610

Foreign Bank Representative Office
Commenced 1925
Parent: Barclays PLC

Officers

Chairman: David Alan Walker
Chief Executive Officer: Anthony Peter Jenkins
Chief Financial Officer: Tushar Morzaria

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

Directors

Fluvio Conti; David Alan Walker; Anthony Peter Jenkins; Diane deSaint Victor; Simon John Fraser; Reuben Jeffery, III; Mike Ashley; Tushar Morzaria; Wendy Lucas Bull; Fritz van Parisher; Dambisa Felicia Moyo; Michael Derek Vaughan Rake; John Michael Sunderland; Timothy James Breedon

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

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

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

Officers

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

Director: Sara Fortunoff
Director: Paul Hagen
Vice President: Joseph Ferraro
Vice President: Matthew Perny

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	9,756	Interest Income	39
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>39</u>
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	2,765
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>5,637</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-2,833
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>-1,141</u>
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-1,692
Other Assets	<u>1,937</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>11,693</u>	Net Income	-1,692
Deposits	0	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-1,692
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>1,629</u>		
Total Liabilities	<u>1,629</u>		
Equity Capital	10,064		
Total Liabilities & Equity Capital	11,693		

BESSEMER TRUST COMPANY OF DELAWARE, N.A.

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

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

Officers

Chairman: Stuart S. Janney, III
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

Senior Vice President: Julia E. Coombs
Vice President: Catherine E. Anzalone
Vice President: Mark E. Doyle
Vice President: Sue D. Lomas
Vice President: Monique E. Durand

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,863	Interest Income	65
Securities	8,470	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	65
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	16,696
Premises and Fixed Assets	421	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	12,242
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	4,519
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	220
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	4,299
Other Assets	1,789	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	12,543	Net Income	4,299
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	4,299
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	785		
Total Liabilities	785		
Equity Capital	11,758		
Total Liabilities & Equity Capital	12,543		

BMO DELAWARE TRUST COMPANY

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

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

Officers

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

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

Directors

Mary Jo Herseth; Terry A. Jenkins; Garbis P. Mechigian; Steve Cremer; Deborah A. Korompilas; Jeffrey Nepote; John Benevides

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,968	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	3,565
Premises and Fixed Assets	33	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	2,111
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,454
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	574
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	880
Other Assets	63	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	6,064	Net Income	880
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	880
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	334		
Total Liabilities	334		
Equity Capital	5,730		
Total Liabilities & Equity Capital	6,064		

BNY MELLON INVESTMENT SERVICING TRUST COMPANY

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

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

Officers

Chairman/President/CEO: Nancy B. Wolcott	Vice President/Treasurer: Jeffrey A. Brun
Managing Director/Chief Risk Officer: Steven Turowski	Vice President & AML Officer: Wanda Dugger-Williams
Managing Director/CFO: Joseph G. Bawiec	VP/Senior HR Business Partner: Christine Courtney
Managing Director/Chief Compliance Officer: Rita G. Adler	Vice President: Daniel R. Horne
Managing Director: Jay Nusblatt	Vice President: Stephen F. Brown
Managing Director: Michael DeNofrio	Vice President: James P. Flynn
Managing Director: Susan Frasu	Vice President: Lawrence J. Ogles
Managing Director: Jeffrey E. Sander	Vice President: Cyndie L. O'Brien
Vice President/Controller: Jennifer F. Seramore	Secretary: Dianna A. Stone

Directors

Nancy B. Wolcott; Michael DeNofrio; Sandy S. McKenna; Jeffrey E. Sander; Robert F. Mathisen, Jr.; Tara McCarten

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	445,927	Interest Income	46
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	46
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	42,357
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	38,692
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	3,711
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	1,329
Intangible Assets	107,939	Income (Loss) Before Extraordinary Items and Adjustments	2,382
Other Assets	31,415	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	585,281	Net Income	2,382
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	2,382
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	28,975		
Total Liabilities	28,975		
Equity Capital	556,306		
Total Liabilities & Equity Capital	585,281		

BNY MELLON TRUST OF DELAWARE

100 White Clay Center
Suite 102
Newark, DE 19711
302-791-3600

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

Officers

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

Managing Director: Sandy S. McKenna
Managing Director: Michael V. Flannery
First Vice President: Gregg Landis
Vice President/BSA Officer: James Ambagis
First Vice President: Donna M. Owens
Secretary: Patricia A. Bicket

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,438	Interest Income	3,061
Securities	0	Interest Expense	1
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	3,060
Under Agreements to Resell	9,000	Provisions for Loan and Lease Losses	90
Net Loans and Leases	57,491	Lease Losses	
Trading Assets	0	Noninterest Income	11,881
Premises and Fixed Assets	126	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	7,309
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	7,542
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	1,991
Intangible Assets	49,001	Income (Loss) Before Extraordinary Items and Adjustments	5,551
Other Assets	20,747	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	138,803	Net Income	5,551
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	5,551
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	24,640		
Total Liabilities	60,492		
Equity Capital	78,311		
Total Liabilities & Equity Capital	138,803		

BNY MELLON, N.A.

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

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

Officers

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

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	46	Interest Income	52
Securities	0	Interest Expense	6
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	46
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	210	Lease Losses	
Trading Assets	0	Noninterest Income	30
Premises and Fixed Assets	24	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	287
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-211
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	0
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-211
Other Assets	1	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	281	Net Income	-211
Deposits	6,096	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-211
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	13		
Total Liabilities	6,109		
Branch Equity	-5,828		
Total Liabilities & Branch Equity	281		

BRANDYWINE TRUST COMPANY, LLC

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

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

Officers

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

Vice President/Systems: Stephen J. Norman
Vice President/Trust: Jane M. Teasley
Vice President/Trust: James H. Jennings
Vice President/Trust: Elizabeth T. Fallon
Vice President/Fund Accounting: Veronica A. Fischer
AVP/Controller: Donna Travaglini

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	776	Interest Income	137
Securities	14,581	Interest Expense	744
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>-607</u>
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	14,274
Premises and Fixed Assets	341	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>13,181</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	486
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>23</u>
Intangible Assets	11	Income (Loss) Before Extraordinary Items and Adjustments	463
Other Assets	<u>1,189</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>16,898</u>	Net Income	463
Deposits	0	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	463
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	7,000		
Other Liabilities	<u>313</u>		
Total Liabilities	<u>7,313</u>		
Equity Capital	9,585		
Total Liabilities & Equity Capital	16,898		

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: Donna Kay Heberling

Directors

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

Statement as of February 28, 2014

(actual dollars)

Report of Condition

Cash on Hand and in Banks	1,414,408	Serial Shares – Dues Paid	83,620
Investment Securities	0	Full Paid & Installment F/P Shares	4,192,300
Certificates of Deposit	0	Accrued Interest on Shares	0
Mortgage Loans – Serial	0	Interest & Premiums Paid in Advance	0
Mortgage Loans – Direct Reduction	3,145,867	Notes Payable	0
Real Estate Sold Under Sales Contract	0	Accounts Payable	0
Stock Loans	57,222	Accrued Expenses, Including Taxes	0
Other Loans	0	Withheld Taxes	0
Real Estate Owned – Premises	15,085	Other Liabilities	14,786
Furniture and Fixtures	17,375	Escrowed Funds	0
Other Real Estate Owned	0	Loans in Process	0
Interest, Premiums, and Fines Delinquent	157	Contingent Fund	0
Accounts Receivable	0	Undivided Profits	209,428
Prepaid Expenses, Including Taxes	0	Reserves for Bad Debt Losses on Loans	150,000
Other Assets	20	Current Earnings – Not Distributed	0
Total Assets	4,650,134	Total Liabilities	4,650,134

BROWN ADVISORY TRUST COMPANY OF DELAWARE, LLC

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

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

Officers

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

Chief Compliance-AML/BSA Officer: Brett D. Rogers
Treasurer: David M. Churchill
Secretary: Anne H. Bartlett

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	25
Securities	821	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	25
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	972	Noninterest Income	658
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	841
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-158
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	0
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-158
Other Assets	130	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	1,923	Net Income	-158
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-158
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	250		
Total Liabilities	250		
Equity Capital	1,673		
Total Liabilities & Equity Capital	1,923		

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

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

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

Officers

Chairman: Brett D. Sovine
President: William R. Levy
CEO/Chief Trust Officer: Daniel Arciola
Chief Financial Officer: Richard Ham
BSA Compliance Officer: Harold Crawford

Compliance Officer: Steven O'Connor
Vice President/Auditor: Eileen Tafuri
Vice President: Lynn Watson
Secretary: Wayne A. Agard

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	542	Interest Income	5
Securities	6,600	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	5
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	14,973
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	13,540
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,438
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	529
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	909
Other Assets	1,721	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	8,863	Net Income	909
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	909
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	2,858		
Total Liabilities	2,858		
Equity Capital	6,005		
Total Liabilities & Equity Capital	8,863		

THE BRYN MAWR TRUST COMPANY OF DELAWARE

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

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

Officers

Chairman: Francis J. Leto
President: Robert W. Eaddy
Vice President/Trust Officer: John S. Harrison
Vice President/Trust Officer: William E. Furia
Trust Officer: Sherry Dorsey

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

Directors

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

Statements as of December 31, 2013 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,283	Interest Income	3
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	3
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	857
Premises and Fixed Assets	49	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	737
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	123
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	42
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	81
Other Assets	34	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	1,366	Net Income	81
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	81
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	50		
Total Liabilities	50		
Equity Capital	1,316		
Total Liabilities & Equity Capital	1,366		

THE BRYN MAWR TRUST COMPANY

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

Resulting Branches
Commenced 1889
Parent: Bryn Mawr Bank Corporation

Officers

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

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

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	80	Interest Income	6,125
Securities	0	Interest Expense	643
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	5,482
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	200
Net Loans and Leases	105,304	Lease Losses	
Trading Assets	0	Noninterest Income	139
Premises and Fixed Assets	576	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	1,792
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	3,629
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	177
Intangible Assets	3,565	Income (Loss) Before Extraordinary Items and Adjustments	3,452
Other Assets	376	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	109,901	Net Income	3,452
Deposits	35,919	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	3,452
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	64,886		
Subordinated Notes & Debentures	0		
Other Liabilities	304		
Total Liabilities	101,109		
Branch Equity	8,792		
Total Liabilities & Branch Equity	109,901		

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.	Senior Vice President: D. Kenneth Bates
President/Chief Executive Officer: Raymond M. Thompson	Chief Financial Officer/Treasurer: M. Dean Lewis
SVP/Chief Operations Officer: Tina Kolarik	DE Branch Manager: Lynne Nicodemus
Senior Vice President: Peggy Zellman-Welsh	

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	335	Interest Income	376
Securities	0	Interest Expense	31
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	345
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	6,094	Lease Losses	
Trading Assets	0	Noninterest Income	52
Premises and Fixed Assets	28	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	433
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-36
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	-13
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-23
Other Assets	31	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	6,488	Net Income	-23
Deposits	20,208	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-23
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	1		
Total Liabilities	20,209		
Branch Equity	-13,721		
Total Liabilities & Branch Equity	6,488		

CAPITAL ONE, N.A.

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

Resulting Branches
Commenced 1933
Parent: Capital One Financial Corporation

Officers

Chairman/Chief Executive Officer: Richard D. Fairbank
President: Sanjiv Yajnik
President/Retail & Direct Banking: Jonathan W. Witter
President/Commercial Banking: Michael C. Slocum
President/Card: Ryan M. Schneider
EVP/Corporate Development: Murray P. Abrams
EVP/Balance Sheet Management: Robert Zizka
EVP/Business Analysis: William A. Cilluffo
EVP/Strategy: Stephen Mugford
General Counsel/Secretary: John G. Finneran, Jr.

Chief Counsel/Regulatory: Andres L. Navarrete
Chief Commercial Credit Officer: Suzanne Hammett
Chief Consumer Credit Officer: Michael Zamsky
Chief Credit Review Officer: Heidi M. Andrion
Chief Financial Officer: Colin J. Ruh
Chief Compliance Officer: John T. Morton
Chief Risk Officer: Kevin S. Borgmann
AML/OFAC Officer: Matthew H. Neels
Controller: R. Scott Blackley
Treasurer: Stephen Linehan

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	350	Interest Income	0
Securities	0	Interest Expense	262
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	-262
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	11	Lease Losses	
Trading Assets	0	Noninterest Income	235
Premises and Fixed Assets	1,077	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	1,058
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-1,085
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	0
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-1,085
Other Assets	59,019	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	60,457	Net Income	-1,085
Deposits	60,439	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-1,085
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	18		
Total Liabilities	60,457		
Branch Equity	0		
Total Liabilities & Branch Equity	60,457		

CHASE BANK USA, NATIONAL ASSOCIATION

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

National Bank
Commenced 1982
Parent: JPMorgan Chase & Co.

Officers

Chairperson: Eileen M. Serra
President: John C. Marion
SVP/Secretary: Andrew T. Semmelman
Chief Risk Officer/Credit Officer: Matthew Kane
Chief Financial Officer: Catherine M. Hogan

Regulatory Compliance Officer: Jon S. Rasmussen
AML/BSA Officer: Peter Neilson
General Auditor: Julie B. Dennis
Trust Officer: Krista L. Humble
Treasurer: Vincent J. Mattamira

Directors

Eileen M. Serra; James K. Paterson; John C. Marion; Matthew Kane; Raymond Fischer; S. Todd Maclin; Catherine M. Hogan

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	9,827,739	Interest Income	10,403,717
Securities	1,015	Interest Expense	389,072
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>10,014,645</u>
Under Agreements to Resell	685,626	Provisions for Loan and Lease Losses	1,661,274
Net Loans and Leases	93,773,651	Lease Losses	
Trading Assets	0	Noninterest Income	3,814,334
Premises and Fixed Assets	288,875	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>7,045,395</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	5,122,310
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>1,816,958</u>
Intangible Assets	12,535,586	Income (Loss) Before Extraordinary Items and Adjustments	3,305,352
Other Assets	<u>5,928,792</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>123,041,284</u>	Net Income	3,305,352
Deposits	46,270,279	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	3,305,352
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	45,179,029		
Subordinated Notes & Debentures	2,150,000		
Other Liabilities	<u>4,307,063</u>		
Total Liabilities	<u>97,906,371</u>		
Equity Capital	25,134,913		
Total Liabilities & Equity Capital	123,041,284		

CITIBANK, N.A.

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

Resulting Branches
Commenced 1812
Parent: Citigroup, Inc.

Officers

Chairman: Anthony Santomero
President/CEO: Gene McQuade

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

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,750,105	Interest Income	142
Securities	0	Interest Expense	763
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>-621</u>
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	115,072	Lease Losses	
Trading Assets	0	Noninterest Income	123,826
Premises and Fixed Assets	47	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>116,543</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	6,662
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>2,531</u>
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	4,131
Other Assets	<u>263,498</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>2,128,722</u>	Net Income	4,131
Deposits	1,878,593	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	4,131
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>47,006</u>		
Total Liabilities	<u>1,925,599</u>		
Branch Equity	203,123		
Total Liabilities & Branch Equity	2,128,722		

CITICORP TRUST DELAWARE, NATIONAL ASSOCIATION

20 Montchanin Road
Suite 180
Greenville, DE 19807
302-298-3694

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

Officers

President: Claudia Rinschler
Trust Officer: Jason Concavage

Trust Officer: Michael Curran
Trust Officer: Cindy White

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	55,098	Interest Income	75
Securities	1,315	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	75
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	5,184
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	2,222
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	3,037
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	1,066
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	1,971
Other Assets	91	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	56,504	Net Income	1,971
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	1,971
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	2,589		
Total Liabilities	2,589		
Equity Capital	53,916		
Total Liabilities & Equity Capital	56,504		

CITIGROUP TRUST-DELAWARE, N.A.

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

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

Citigroup Trust-Delaware, N.A. was acquired by Reliance Financial Corporation effective June 3, 2013.

CNB

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

Resulting Branches
Commenced 1917
Parent: Shore Bancshares, Inc.

Officers

Chairman: William Maurice Sanger
President/Chief Executive Officer: F. Winfield Trice, Jr.
SVP/Chief Credit Officer: Charles E. Ruch
SVP/Wye Financial & Trust: Elizabeth Spurry
VP/Chief Financial Officer: Edward C. Allen
VP/Business Development Officer: David E. Thompson
VP/Regional Manager: Ralph F. Twilley

VP/Regional Manager: Dennis S. Walters
VP/Regional Manager: Carolyn D. Spicher
VP/Regional Manager: William E. Stoops
VP/Commercial Lending: Stephen Wright
VP/Commercial Lending: John Augustus
VP/Branch Manager: Robin M. Deputy
Corporate Secretary: Tina Connolly

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	14,119	Interest Income	3,076
Securities	0	Interest Expense	349
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>2,727</u>
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	690
Net Loans and Leases	55,865	Lease Losses	
Trading Assets	0	Noninterest Income	144
Premises and Fixed Assets	1,930	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	1,434	Noninterest Expense	<u>2,508</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-327
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>0</u>
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-327
Other Assets	166	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>73,514</u>	Net Income	-327
Deposits	66,176	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-327
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	98		
Total Liabilities	<u>66,274</u>		
Branch Equity	7,240		
Total Liabilities & Branch Equity	73,514		

COMENITY BANK

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

State Chartered Bank
 Commenced 2010
 Parent: Alliance Data Systems Corporation

Officers

Chairman: Ivan M. Szeftel
 President/CRA Officer: John J. Coane
 VP/General Counsel/Secretary: Karen A. Morauski
 VP/Chief Financial Officer: Randy J. Redcay

Compliance/BSA Officer: Thomas Magee
 Chief Lending Officer: Andrew C. Jones
 Treasurer: Ronald C. Reed

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	288,437	Interest Income	1,724,306
Securities	206,430	Interest Expense	111,459
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,612,847
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	282,143
Net Loans and Leases	6,646,859	Lease Losses	
Trading Assets	0	Noninterest Income	6,632
Premises and Fixed Assets	286	Realized Gains (Losses) on Securities	3
Other Real Estate Owned	0	Noninterest Expense	780,258
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	557,081
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	207,045
Intangible Assets	89,655	Income (Loss) Before Extraordinary Items and Adjustments	350,036
Other Assets	221,516	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	7,453,183	Net Income	350,036
Deposits	1,823,958	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	350,036
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	4,216,916		
Subordinated Notes & Debentures	0		
Other Liabilities	365,662		
Total Liabilities	6,406,536		
Equity Capital	1,046,647		
Total Liabilities & Equity Capital	7,453,183		

COMMONWEALTH TRUST COMPANY

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

State Non-Deposit Trust Company
Commenced 1992

Officers

Chairman: Peter A. Horty
President: Cynthia D.M. Brown
Chief Executive Officer: Caroline H. Dickerson
Vice President/Legal Affairs: Matthew Rosin

Vice President/Operations: Charles Horn
Vice President: James A. Horty, Jr.
Secretary: James A. Horty, III

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	745	Interest Income	1
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	4,775
Premises and Fixed Assets	288	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	4,263
Investments in Unconsol. Subs.	4	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	513
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	30
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	483
Other Assets	1,688	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	2,725	Net Income	483
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	483
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	109		
Total Liabilities	109		
Equity Capital	2,616		
Total Liabilities & Equity Capital	2,725		

COMMUNITY BANK DELAWARE

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

State Chartered Bank
Commenced 2006

Officers

Chairman: Alexander J. Pires, Jr.	SVP/COO/Compliance Officer: Ronda L. Myers
President/Chief Executive Officer: Lynda A. Messick	SVP/Chief Financial Officer: Ronald L. Laws
EVP/Chief Lending Officer: William Jack Riddle	Secretary: James J. Kiernan

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,113	Interest Income	6,265
Securities	14,587	Interest Expense	999
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	5,266
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	175
Net Loans and Leases	116,604	Lease Losses	
Trading Assets	0	Noninterest Income	293
Premises and Fixed Assets	4,954	Realized Gains (Losses) on Securities	61
Other Real Estate Owned	1,163	Noninterest Expense	3,600
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,845
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	639
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	1,206
Other Assets	2,274	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	141,695	Net Income	1,206
Deposits	105,416	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	1,206
Under Agreements to Repurchase	1,713		
Trading Liabilities	0		
Other Borrowed Money	13,741		
Subordinated Notes & Debentures	0		
Other Liabilities	410		
Total Liabilities	121,280		
Equity Capital	20,414		
Total Liabilities & Equity Capital	141,695		

COUNTY BANK

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

State Chartered Bank
 Commenced 1990
 Parent: CB Financial Corp.

Officers

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

Chief Financial Officer: Terri L. Wilkins
 Corporate Secretary: Karen W. Rogers

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	22,891	Interest Income	12,569
Securities	26,783	Interest Expense	1,503
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>11,066</u>
Under Agreements to Resell	20,203	Provisions for Loan and Lease Losses	1,240
Net Loans and Leases	234,596	Lease Losses	
Trading Assets	0	Noninterest Income	2,238
Premises and Fixed Assets	5,281	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	2,437	Noninterest Expense	<u>10,569</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,495
Direct and Indirect Investments in Real Estate Ventures	1,217	Applicable Income Taxes	<u>72</u>
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	1,423
Other Assets	<u>19,671</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>333,079</u>	Net Income	1,423
Deposits	291,954	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	1,423
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>8,541</u>		
Total Liabilities	<u>300,495</u>		
Equity Capital	32,584		
Total Liabilities & Equity Capital	333,079		

CSC TRUST COMPANY OF DELAWARE

2711 Centerville Road
Suite 220
Wilmington, DE 19808
302-636-5401 ext: 68763
866-291-6119

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

Officers

Chairman: Daniel R. Butler
President/Chief Executive Officer: William G. Popeo
CFO/Treasurer: Thomas C. Porth
VP/General Counsel/Secretary: George Massih
Vice President/Finance: John Fortunato
Vice President: Beth L. Peoples

Vice President: Susie` Hudson
Vice President: Sandra F. Horwitz
Vice President: Joseph McFadden
Vice President: Alan R. Halpern
AVP/Controller: Chris Zellman

Directors

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

Statements as of December 31, 2013 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,925	Interest Income	1,024
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,024
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	2,252
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	1,057
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	2,219
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	108
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	2,111
Other Assets	56,432	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	58,357	Net Income	2,111
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	2,111
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	1,116		
Total Liabilities	1,116		
Equity Capital	57,241		
Total Liabilities & Equity Capital	58,357		

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

Chairwoman/President/CEO: Barrie G. Christman
Executive Vice President: Karen E. Shaff
SVP/Secretary: Joyce N. Hoffman
Senior Vice President: Carol L. Burns
Vice President: Nicole Armstrong

Vice President: Kristin M. Camp
Vice President: Roman Kalpas
Vice President: Chris Taylor
Vice President: Chris Mayer
Treasurer: Teresa M. Button

Directors

Elizabeth Happe; Timothy Minard; Barrie G. Christman; Paul A. Brown; Nora Everett; Julia Lawler

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,476	Interest Income	341
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	341
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	23,798
Premises and Fixed Assets	47	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	11,853
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	12,286
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	4,881
Intangible Assets	190	Income (Loss) Before Extraordinary Items and Adjustments	7,405
Other Assets	3,800	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	9,513	Net Income	7,405
Deposits	0	Net Income Attributable To Noncontrolling Interests	
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	7,405
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	6,148		
Total Liabilities	6,148		
Equity Capital	3,365		
Total Liabilities & Equity Capital	9,513		

DEPOSITORY TRUST COMPANY OF DELAWARE, LLC

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

State Limited Purpose Trust Company
Commenced 2010
Parent: FidelityTrade Incorporated

Officers

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

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

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,863	Interest Income	103
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>103</u>
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	5,400
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>1,921</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	3,582
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>132</u>
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	3,450
Other Assets	0	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>4,863</u>	Net Income	3,450
Deposits	0	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	3,450
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	-3,054		
Total Liabilities	<u>-3,054</u>		
Equity Capital	7,917		
Total Liabilities & Equity Capital	4,863		

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/Chief Executive Officer: Donna G. Mitchell
Director: David Dwyer
VP/Compliance Officer: Catherine C. Franceschini
Vice President/Controller: Megan Shevlin
Vice President/Trust Officer: Elizabeth B. Ferry
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: Diane E. DiDonato
Vice President: Chad Jones
Vice President: Kristine R. Segich-Morgan
Secretary: Peter Sturzinger

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	14,011	Interest Income	5,742
Securities	30,529	Interest Expense	387
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	5,355
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	12
Net Loans and Leases	394,154	Lease Losses	
Trading Assets	0	Noninterest Income	27,731
Premises and Fixed Assets	196	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	15,653
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	17,421
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	6,310
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	11,111
Other Assets	9,197	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	448,087	Net Income	11,111
Deposits	4,246	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	11,111
Under Agreements to Repurchase	123,000		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	13,316		
Total Liabilities	140,562		
Equity Capital	307,525		
Total Liabilities & Equity Capital	448,087		

DISCOVER BANK

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

State Chartered Bank
Commenced 1911
Parent: Discover Financial Services

Officers

Chairman/Chief Executive Officer: David W. Nelms	SVP/Discover Student Loans: Danny C. Ray
Chief Operating Officer: Roger C. Hochschild	SVP/Card Operations: Mark Scarborough
President: James J. Roszkowski	SVP/Treasurer: Tod J. Gordon
EVP/Consumer Banking & Operations: Carlos Minetti	VP/Credit Policy/Loan Officer: Josie Ribeiro
EVP/Chief Credit Risk Officer: Jim V. Panzarino	VP/Chief Financial Officer: Michael F. Rickert
EVP/Head of Finance: R. Mark Graf	VP/Branch Manager: Victoria Monahan
EVP/General Counsel: Kathryn McNamara Corley	VP/CRA Director: Matthew T. Parks
EVP/US Card: Harit Talwar	Deputy General Counsel/Secretary: D. Christopher Greene
SVP/Cardmember Marketing: Brian D. Hughes	

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	6,429,879	Interest Income	7,311,439
Securities	5,169,594	Interest Expense	<u>1,007,792</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>6,303,647</u>
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	1,068,546
Net Loans and Leases	63,916,267	Lease Losses	
Trading Assets	0	Noninterest Income	1,244,009
Premises and Fixed Assets	336,604	Realized Gains (Losses) on Securities	3,010
Other Real Estate Owned	0	Noninterest Expense	<u>2,604,651</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	3,877,469
Direct and Indirect Investments in Real Estate Ventures	308,051	Applicable Income Taxes	<u>1,435,974</u>
Intangible Assets	7,562	Income (Loss) Before Extraordinary Items and Adjustments	2,441,495
Other Assets	<u>1,736,401</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>77,904,358</u>	Net Income	2,441,495
Deposits	44,955,891	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	2,441,495
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	20,586,566		
Subordinated Notes & Debentures	697,518		
Other Liabilities	<u>2,684,536</u>		
Total Liabilities	<u>68,924,511</u>		
Equity Capital	8,979,847		
Total Liabilities & Equity Capital	<u>77,904,358</u>		

ELEUTHERIAN TRUST COMPANY, LLC

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

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

Officers

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

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

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,109	Interest Income	17
Securities	699	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>17</u>
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	893
Premises and Fixed Assets	16	Realized Gains (Losses) on Securities	1
Other Real Estate Owned	0	Noninterest Expense	<u>911</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	0
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>0</u>
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	0
Other Assets	<u>113</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>1,937</u>	Net Income	0
Deposits	0	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	0
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>32</u>		
Total Liabilities	<u>32</u>		
Equity Capital	1,905		
Total Liabilities & Equity Capital	1,937		

FIA CARD SERVICES, NATIONAL ASSOCIATION

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

National Bank
 Commenced 1991
 Parent: Bank of America Corporation

Officers

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

Chief Risk Officer: Terrence P. Laughlin
 Secretary: Lauren A. Mogensen
 Treasurer: Gregory R. Hackworth

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	37,156,000	Interest Income	12,213,000
Securities	3,397,000	Interest Expense	362,000
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	11,851,000
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	2,759,000
Net Loans and Leases	110,824,000	Lease Losses	
Trading Assets	0	Noninterest Income	2,931,000
Premises and Fixed Assets	329,000	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	1,000	Noninterest Expense	5,055,000
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	6,968,000
Direct and Indirect Investments in Real Estate Ventures	4,000	Applicable Income Taxes	2,608,000
Intangible Assets	1,997,000	Income (Loss) Before Extraordinary Items and Adjustments	4,360,000
Other Assets	4,582,000	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	158,290,000	Net Income	4,360,000
Deposits	120,400,000	Net Income Attributable To Noncontrolling Interests	75,000
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	4,285,000
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	12,048,000		
Subordinated Notes & Debentures	0		
Other Liabilities	5,243,000		
Total Liabilities	137,691,000		
Equity Capital	20,599,000		
Total Liabilities & Equity Capital	158,290,000		

FIDUCIARY TRUST INTERNATIONAL OF DELAWARE

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

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

Officers

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

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

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	6,111	Interest Income	3
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	3
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	8,090
Premises and Fixed Assets	24	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	5,708
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	2,385
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	896
Intangible Assets	246	Income (Loss) Before Extraordinary Items and Adjustments	1,489
Other Assets	2,292	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	8,673	Net Income	1,489
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	1,489
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	2		
Subordinated Notes & Debentures	0		
Other Liabilities	1,018		
Total Liabilities	1,020		
Equity Capital	7,653		
Total Liabilities & Equity Capital	8,673		

THE FIRST NATIONAL BANK OF WYOMING

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

National Bank
 Commenced 1909
 Parent: First Wyoming Financial Corporation

Officers

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

Directors

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

Statements as of December 31, 2013 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	40,750	Interest Income	10,469
Securities	44,847	Interest Expense	983
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	9,486
Under Agreements to Resell	4,402	Provisions for Loan and Lease Losses	488
Net Loans and Leases	184,927	Lease Losses	
Trading Assets	0	Noninterest Income	2,802
Premises and Fixed Assets	3,158	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	2,461	Noninterest Expense	9,208
Investments in Unconsol. Subs.	266	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	2,592
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	562
Intangible Assets	320	Income (Loss) Before Extraordinary Items and Adjustments	2,030
Other Assets	21,040	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	302,171	Net Income	2,030
Deposits	244,667	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	2,030
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	5,000		
Subordinated Notes & Debentures	0		
Other Liabilities	2,314		
Total Liabilities	251,981		
Equity Capital	50,190		
Total Liabilities & Equity Capital	302,171		

FIRST REPUBLIC TRUST COMPANY OF DELAWARE LLC

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

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

Officers

Chairman: George G. C. Parker	Managing Director/Sr. Trust Officer: Pamela Royer
President: Michael J. Harrington	VP/Director of Unique Assets: James Goody
SVP/Chief Fiduciary Services Officer: Raul I. Galano	VP/Director of Investments: Lauren Moore
Managing Director/Sr. Trust Officer: John F. McCabe, IV	VP/Sr. Trust Officer: Tina Barton
Managing Director/Sr. Trust Officer: Jennifer Charlebois	Vice President: Sungwon Kang
Managing Director/Sr. Trust Officer: Rick Chalifoux	Trust Officer: Eileen Henry
Managing Director/Sr. Trust Officer: Stephanie Wheeler	Secretary: Edward J. Dobranski
Managing Director/Sr. Trust Officer: Karin Barber	Treasurer: Paulette Mehas

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,852	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>0</u>
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	861
Premises and Fixed Assets	78	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>720</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	141
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>0</u>
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	141
Other Assets	<u>79</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>3,009</u>	Net Income	141
Deposits	0	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	141
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>1,223</u>		
Total Liabilities	<u>1,223</u>		
Equity Capital	1,786		
Total Liabilities & Equity Capital	3,009		

FIRST SHORE FEDERAL SAVINGS & LOAN ASSOCIATION

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

Out of State Federal Savings Bank with DE Branches
Commenced 1953

Officers

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

VP/Secretary: Brenda S. Ruark
Vice President: Lee Johnson, III.
Vice President: Cheryl W. Young
Treasurer: Charles R. Dashiell, Jr.

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	82	Interest Income	1,997
Securities	0	Interest Expense	451
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,546
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	41,588	Lease Losses	
Trading Assets	0	Noninterest Income	54
Premises and Fixed Assets	801	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	1,064
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	536
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	0
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	536
Other Assets	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	42,471	Net Income	536
Deposits	14,568	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	536
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	24,369		
Subordinated Notes & Debentures	0		
Other Liabilities	0		
Total Liabilities	38,937		
Branch Equity	3,534		
Total Liabilities & Branch Equity	42,471		

FIRST STATE TRUST COMPANY

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

State Limited Purpose Trust Company
Commenced 1982
Parent: Tyche LLC

Officers

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

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,454	Interest Income	4
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	4
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	3,640
Premises and Fixed Assets	35	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	4,017
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-373
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	0
Intangible Assets	882	Income (Loss) Before Extraordinary Items and Adjustments	-373
Other Assets	964	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	3,335	Net Income	-373
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-373
Under Agreements to Repurchase	0		
Trading Liabilities	578		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	609		
Total Liabilities	1,187		
Equity Capital	2,148		
Total Liabilities & Equity Capital	3,335		

FORT SILL NATIONAL BANK

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

Resulting Branches
Commenced 1946
Parent: JRMB II, Inc.

Officers

Chairman of the Board: Zelda M. Davis
Vice Chairman: Roma Lee Porter
President/Chief Executive Officer: John R. Davis

Senior Vice President: Jeffrey H. Nickle
CFO/VP/Secretary: Candace R. Seabrook
Vice President/Cashier: June M. Kelly

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	363	Interest Income	1
Securities	0	Interest Expense	3
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	-2
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	130	Lease Losses	
Trading Assets	0	Noninterest Income	484
Premises and Fixed Assets	340	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	810
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-328
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	0
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-328
Other Assets	70	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	903	Net Income	-328
Deposits	627	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-328
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	471		
Total Liabilities	1098		
Branch Equity	-195		
Total Liabilities & Branch Equity	903		

FULTON BANK, N.A.

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

Resulting Branches
Commenced 1979
Parent: Fulton Financial Corporation

Officers

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

Senior Vice President: Katherine Wilkinson

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,347	Interest Income	19,683
Securities	0	Interest Expense	1,474
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>18,209</u>
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	2,552
Net Loans and Leases	492,613	Lease Losses	
Trading Assets	0	Noninterest Income	7,013
Premises and Fixed Assets	7,135	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>13,176</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	9,494
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>0</u>
Intangible Assets	6,763	Income (Loss) Before Extraordinary Items and Adjustments	9,494
Other Assets	<u>2,713</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	512,571	Net Income	9,494
Deposits	377,735	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	9,494
Under Agreements to Repurchase	1,117		
Trading Liabilities	0		
Other Borrowed Money	1,065		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>123,160</u>		
Total Liabilities	503,077		
Branch Equity	9,494		
Total Liabilities & Branch Equity	512,571		

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: Kathleen S. Kinne
Chief Operating Officer: Michael Woda
EVP/Trust Strategist: Jeffay Chang
VP/Chief Compliance Officer: Lisa Levine
VP/Investment Officer: Paul Antonaccio
VP/Investment Officer: Marques Highland
VP/Operations Officer: Donald E. Irons
VP/Senior Trust Officer: Kelly Johnson
VP/Senior Trust Officer: Andrew Reinhart

VP/Senior Trust Officer: Megan Knurr
VP/Trust Strategist: Jim Goodrich
VP/Trust Strategist: Timothy Brugh
VP/Trust Strategist: Michael Duffy
VP/Trust Officer: Michael Fox
VP/Trust Officer: Shane Brooks
VP/Trust Officer: Meg Dodge
BSA/AML Compliance Officer: Sterling Daines

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	14
Securities	10,761	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	14
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	16,527
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	10,434
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	6,107
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	2,327
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	3,780
Other Assets	5,686	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	16,447	Net Income	3,780
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	3,780
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	2,143		
Total Liabilities	2,143		
Equity Capital	14,304		
Total Liabilities & Equity Capital	16,447		

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: Adam Clark
Chief Operating Officer: Michael Woda
EVP/Chief Fiduciary Officer: Timothy M. Paul
EVP/Trust Strategist: Jeffay Chang
VP/Chief Compliance Officer: Lisa Levine
VP/Investment Officer: Paul Antonaccio
VP/Investment Officer: Marques Highland
VP/Senior Trust Officer: Kathleen S. Kinne
VP/Senior Trust Officer: Andrew Reinhart

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

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	11,385	Interest Income	47
Securities	35,313	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>47</u>
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	48,657
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>30,480</u>
Investments in Unconsol. Subs.	47	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	18,224
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>7,741</u>
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	10,483
Other Assets	<u>6,395</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	53,140	Net Income	10,483
Deposits	0	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	10,483
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>10,242</u>		
Total Liabilities	10,242		
Equity Capital	42,898		
Total Liabilities & Equity Capital	53,140		

HMM TRUST COMPANY

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

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

HMM Trust company changed name to PIM Trust Company effective October 21, 2013.

HSBC BANK USA, NATIONAL ASSOCIATION

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

Resulting Branches
Commenced 2004
Parent: HSBC Holdings plc

Officers

Chairman/President/CEO: Irene M. Dorner
Sr. EVP/Chief Operating Officer: Gregory T. Zeeman
Sr. EVP/General Counsel: Stuart A. Alderoty
Sr. EVP/Chief Risk Officer: Steven G. Ekert
Sr. EVP/Chief Financial Officer: John T. McGinnis
Sr. EVP/Head of Commercial Banking: Stephen A. Bottomley
Sr. EVP/Head of Global Banking: Patrick M. Nolan
Sr. EVP/Head of Retail Banking: Kevin R. Martin

Sr. EVP/Chief Auditor: Mark Martinelli
EVP/Chief Accounting Officer: Eric K. Ferren
EVP/Strategy & Planning: Loren C. Klug
EVP/Head of Private Banking: Marlon Young
EVP/Communications: Lisa M. Sodeika
EVP/Head of HR: Mary E. Bilbrey
EVP/Secretary: Patrick D. Schwartz

Directors

William R.P. Dalton; Nancy G. Mistretta; Richard A. Jalkut; Phillip D. Ameen; Kevin M. Blakely; Samuel Minzberg; Anthea Disney; Irene M. Dorner; Robert K. Herdman; Jeffrey A. Bader

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	171	Interest Income	35
Securities	0	Interest Expense	135
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	-100
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	643	Lease Losses	
Trading Assets	0	Noninterest Income	147
Premises and Fixed Assets	30	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	501
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-454
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	0
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-454
Other Assets	64,501	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	65,345	Net Income	-454
Deposits	65,795	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-454
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	4		
Total Liabilities	65,799		
Branch Equity	-454		
Total Liabilities & Branch Equity	65,345		

HSBC TRUST COMPANY (DELAWARE), N.A.

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

National Bank
Commenced 2004
Parent: HSBC Holdings plc

Officers

President/CEO: Richard D. Leigh	Senior Vice President: Steven Hageman
Executive Vice President: Eric Ferren	Senior Vice President: Rick Besse
SVP/Chief Financial Officer: Robert Kane	VP/Operations: Perry Morelli
SVP/Chief Credit Officer: Abigail Nicholls	VP/IT Manager: Riccardo Petrucci
SVP/Controller: Trevor Chambers	VP/Finance: Rory Moore
Senior Vice President: G. Michael Richwine	AML Director/BSA Compliance Officer: Smara Khulki
Senior Vice President: Christopher J. Camp	CRA Compliance Officer: Kathleen Rizzo Young
Senior Vice President: Susan Young	Compliance Officer: Kevin P. Quinn
Head of Internal Audit: Valerie Nielsen	Secretary: Helen Kujawa

Directors

Eric Ferren; Richard D. Leigh; G. Michael Richwine; Gerard F. Joyce, Jr.; Steven R. Hageman

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	53,911	Interest Income	2,355
Securities	0	Interest Expense	1,085
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,270
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	2,216
Premises and Fixed Assets	19	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	2,811
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	675
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	226
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	449
Other Assets	1,657	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	55,587	Net Income	449
Deposits	1,606	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	449
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	607		
Total Liabilities	2,213		
Equity Capital	53,374		
Total Liabilities & Equity Capital	55,587		

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.	Executive Director: Donna L. Coyne
Managing Director/Secretary: Anne S. Dougherty	Chief Financial Officer: Vishal Thakkar
Executive Director/Assistant Secretary: Krista L. Humble	Controller/Treasurer: Jeff Skilton
Executive Director/Assistant Secretary: Timothy S. Egan	Compliance Officer: Amy L. Richards
Executive Director: Michael Yulsman	BSA Officer: Lisa M. Belle
Executive Director: Frank M. Simms, Jr.	

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	151
Securities	137,647	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	151
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	65,714
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>21,329</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	44,536
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>16,212</u>
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	28,324
Other Assets	<u>14,065</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>151,712</u>	Net Income	28,324
Deposits	0	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	28,324
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>3,971</u>		
Total Liabilities	<u>3,971</u>		
Equity Capital	147,741		
Total Liabilities & Equity Capital	151,712		

KEY NATIONAL TRUST COMPANY OF DELAWARE

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

National Non-Deposit Trust Company
Commenced 2012
Parent: KeyCorp

Officers

Chairperson/President: Catherine O. Kearney
Chief Executive Officer: Isabel A. Pryor
Senior Vice President: John C. Barber
Senior Vice President: Anne Marie Levin
Chief Financial Officer: CJ Radune
Chief Investment Officer: John M. Ryan

Compliance/Control Officer: Janet Hale
Bank Secrecy Act Officer: Cheryl A. Voigt
Trust Tax Officer: James R. Freedline
Trust Tax Officer: Roberta Briggs
Trust Tax Officer: Linda R. Hall
Secretary: Martin C. Boron

Directors

Catherine O. Kearney; John C. Barber; John M. Ryan; Isabel A. Pryor; Anne Marie Levin; Paul J. DeLuca; Brian C. Tipple

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,475	Interest Income	7
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	7
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	297
Premises and Fixed Assets	57	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	712
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-408
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	-151
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-257
Other Assets	145	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	3,677	Net Income	-257
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-257
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	18		
Total Liabilities	18		
Equity Capital	3,659		
Total Liabilities & Equity Capital	3,677		

THE LEFRAK TRUST COMPANY

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

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

Officers

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

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

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	95	Interest Income	1
Securities	1,699	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	490
Premises and Fixed Assets	7	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	477
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	14
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	2
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	12
Other Assets	58	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	1,859	Net Income	12
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	12
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	50		
Total Liabilities	50		
Equity Capital	1,809		
Total Liabilities & Equity Capital	1,859		

LEHMAN BROTHERS TRUST COMPANY OF DELAWARE

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

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

Lehman Brothers Trust Company of Delaware was dissolved effective October 2, 2013.

MANUFACTURERS AND TRADERS TRUST COMPANY

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

Resulting Branches
Commenced 1856
Parent: M&T Bank Corporation

Officers

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

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	14,806	Interest Income	0
Securities	0	Interest Expense	9,051
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	-9,051
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	1,266	Lease Losses	
Trading Assets	0	Noninterest Income	18,577
Premises and Fixed Assets	29,503	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	42,232
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-32,706
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	0
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-32,706
Other Assets	3,311,883	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	3,357,458	Net Income	-32,706
Deposits	3,357,458	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-32,706
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	0		
Total Liabilities	3,357,458		
Branch Equity	0		
Total Liabilities & Branch Equity	3,357,458		

MIDCOAST COMMUNITY BANK

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

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

Officers

Chairman: L. Peter Temple	Vice President: Christine M. Menser
President/Chief Executive Officer: James K. Keegan	Vice President: Carolyn J. Slaybaugh
SVP/Chief Financial Officer: Susan H. Reeves	Vice President: Diane E. Wood
SVP/Chief Lending Officer: William J. Lattanzio	Vice President: Robert E. Dunn
SVP/Operations: Debra L. Penczek	Vice President: Lura M. Taub
Vice President: Jeremy J. Abelson	Vice President: Amy B. Saul
Vice President: James F. Flanders, III	Secretary: Thomas J. Shopa
Vice President: Todd S. Lightcap	

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	28,255	Interest Income	11,101
Securities	2,995	Interest Expense	2,958
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	8,143
Under Agreements to Resell	155	Provisions for Loan and Lease Losses	3,243
Net Loans and Leases	210,484	Lease Losses	
Trading Assets	0	Noninterest Income	197
Premises and Fixed Assets	2,184	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	250	Noninterest Expense	6,632
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-1,535
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	-537
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-998
Other Assets	7,328	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	251,651	Net Income	-998
Deposits	220,121	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-998
Under Agreements to Repurchase	3,200		
Trading Liabilities	0		
Other Borrowed Money	6,500		
Subordinated Notes & Debentures	0		
Other Liabilities	355		
Total Liabilities	230,176		
Equity Capital	21,475		
Total Liabilities & Equity Capital	251,651		

NEUBERGER BERMAN TRUST COMPANY OF DELAWARE N.A.

919 N. Market Street
Suite 506
Wilmington, DE 19801
212-476-9000

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

Officers

Chairman: Heather P. Zuckerman	Senior Vice President: Ahmad Farah
President/Chief Fiduciary Officer: David L. Herrmann	Vice President: Richard J. Loos, Jr.
CEO/Man. Director/General Counsel: Diane E. Liderman	Vice President: Joseph Orlowsky
SVP/Secretary/BSA Compliance Officer: Hasan Ibrahim	Vice President: David Peters
Senior Vice President: Joseph F. Collins, III	Vice President: Dan W. Smith
Senior Vice President: William Hearn	Chief Investment Officer: Matthew L. Rubin
Senior Vice President: Adam S. Rosenberg	Trust Officer: Christian O. Vigna
Senior Vice President: Elizabeth M. Sommer	Treasurer: Anna Krupkin Zaltsman
Senior Vice President: Joanne Sternlieb	

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	23
Securities	0	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	23
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	3,963	Noninterest Income	7,368
Premises and Fixed Assets	29	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>5,382</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	2,009
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>795</u>
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	1,214
Other Assets	<u>3,727</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	7,719	Net Income	1,214
Deposits	0	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	1,214
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>940</u>		
Total Liabilities	940		
Equity Capital	6,779		
Total Liabilities & Equity Capital	7,719		

NEW YORK PRIVATE TRUST COMPANY

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

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

Officers

Chairman: Howard P. Milstein
President/CEO/Chief Investment Officer: Irvin A. Leonard
Chief Operating Officer: Richard Trumpler
General Counsel/Secretary: Douglas J. McClintock, Esq.
Chief Compliance Officer: Lisa P. Howard

Chief Fiduciary Officer: Theresa L. Hughes
Chief Financial Officer: Francis May
Acting Chief Auditor: Evros Andreou
Sr. Administrative Officer: Katherine Parsons
Managing Director/Portfolio Manager: Kevin Batterton

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

	<u>Report of Condition</u>		<u>Report of Income</u>
Cash and Balances Due	601	Interest Income	27
Securities	2,870	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>27</u>
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	1,443
Premises and Fixed Assets	16	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>2,412</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-942
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>-413</u>
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-529
Other Assets	<u>522</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	4,009	Net Income	-529
Deposits	0	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-529
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>588</u>		
Total Liabilities	588		
Equity Capital	3,421		
Total Liabilities & Equity Capital	4,009		

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: Laura G. Mandel	Senior Vice President: Maria Iversen
Chief Fiduciary Officer: Alan H. Hirschfeld	Vice President: David Zakielarz
Chief Compliance Officer/AML/BSA: Chris Prezioso	Vice President: Gregory Wood
Chief Compliance Officer/AML/BSA: Brian Matthews	Vice President: John Sullivan
Chief Compliance/Ethics Officer: Al Cave	Secretary: William R. Fuller
Business Continuity Officer: Nancy R. Borchetta	Treasurer: Tracey Terese

Directors

Daniel F. Lindley; Amy Szostak; William R. Fuller; R. Hugh Magill; Mark S. Mitchell; Laura G. Mandel

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	160	Interest Income	69
Securities	0	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	69
Under Agreements to Resell	29,579	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	15,857
Premises and Fixed Assets	214	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>12,784</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	3,142
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>1,202</u>
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	1,940
Other Assets	<u>2,690</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>32,643</u>	Net Income	1,940
Deposits	0	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	1,940
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>875</u>		
Total Liabilities	<u>875</u>		
Equity Capital	31,768		
Total Liabilities & Equity Capital	32,643		

OPPENHEIMER TRUST COMPANY OF DELAWARE

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

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

Officers

Chairman: Albert G. Lowenthal
President: Theron Hunting Worth
Senior Vice President: Janet O. Craig

Chief Financial Officer: Jeffrey J. Alfano
Vice President: Haris Khan
Secretary: Dennis P. McNamara

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,106	Interest Income	0
Securities	3,349	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	13
Premises and Fixed Assets	47	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	113
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-100
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	-36
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-64
Other Assets	497	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	4,999	Net Income	-64
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-64
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	390		
Total Liabilities	390		
Equity Capital	4,609		
Total Liabilities & Equity Capital	4,999		

PARKWOOD TRUST COMPANY

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

State Limited Purpose Trust Company
Commenced 1998
Parent: Parkwood LLC

Officers

Chairman/President: Bradley S. Smith
Secretary: Karen A. Vereb
Treasurer: Anthony J. Pishkula

Assistant Secretary: Mark A. Madeja
Assistant Treasurer: Brigit Inks

Directors

Kenneth J. Hochman; Bradley S. Smith; Stuart D. Neidus; Anthony J. Pishkula; Mark A. Madeja; James R. Fox; Jonathan McCloskey; Michael A. Ritter

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	108	Interest Income	83
Securities	5,039	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	83
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	8,542
Premises and Fixed Assets	1	Realized Gains (Losses) on Securities	-13
Other Real Estate Owned	0	Noninterest Expense	8,294
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	318
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	103
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	215
Other Assets	623	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	5,771	Net Income	215
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	215
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	34		
Total Liabilities	34		
Equity Capital	5,737		
Total Liabilities & Equity Capital	5,771		

PGB TRUST & INVESTMENTS OF DELAWARE

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

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

Officers

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

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

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	935	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	139
Premises and Fixed Assets	103	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	287
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-148
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	-79
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-69
Other Assets	86	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	1,124	Net Income	-69
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-69
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	0		
Total Liabilities	0		
Equity Capital	1,124		
Total Liabilities & Equity Capital	1,124		

PIM TRUST COMPANY

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

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

Officers

Chairman/President: Howard P. Milstein
Chief Fiduciary Officer: Theresa L. Hughes
Chief Compliance Officer: Lisa P. Howard

Secretary: Irvin A. Leonard
Treasurer: Eric Kaplan
Assistant Treasurer/Secretary: Michael M. Milstein

Directors

Howard P. Milstein; Abby S. Milstein; Michael M. Milstein; Eric Kaplan; Irvin A. Leonard

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,242	Interest Income	4
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	4
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	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	90
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-86
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	0
Intangible Assets	77	Income (Loss) Before Extraordinary Items and Adjustments	-86
Other Assets	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	1,319	Net Income	-86
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-86
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	14		
Total Liabilities	14		
Equity Capital	1,305		
Total Liabilities & Equity Capital	1,319		

PNC BANK, NATIONAL ASSOCIATION

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

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

Officers

Chairman: James E. Rohr	EVP/Chief Credit Officer: Michael J. Hannon
Sr. Vice Chairman/Chief Risk Officer: Joseph C. Guyaux	EVP/General Counsel: Gregory B. Jordan
President/CEO: William S. Demchak	EVP/Controller: Gregory H. Kozich
EVP/Head of Technology-Operations: Steven C. Van Wyck	Executive Vice President: Michael P. Lyons
EVP/CIO/Treasurer: E. William Parsley, III	Executive Vice President: Neil F. Hall
EVP/Chief HR Officer: Joan L. Gulley	Executive Vice President: E. Todd Chamberlain
EVP/Chief Marketing Officer: Karen L. Larrimer	Executive Vice President: Orlando C. Esposito
EVP/Chief Financial Officer: Robert Q. Reilly	Secretary: Christi Davis

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	16,133,158	Interest Income	9,870,818
Securities	60,182,644	Interest Expense	715,794
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	9,155,024
Under Agreements to Resell	2,242,907	Provisions for Loan and Lease Losses	651,026
Net Loans and Leases	194,653,530	Lease Losses	
Trading Assets	4,174,830	Noninterest Income	5,492,207
Premises and Fixed Assets	4,633,026	Realized Gains (Losses) on Securities	82,680
Other Real Estate Owned	604,503	Noninterest Expense	9,164,894
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	4,913,991
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	1,276,998
Intangible Assets	11,290,896	Income (Loss) Before Extraordinary Items and Adjustments	3,636,993
Other Assets	16,084,184	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	309,999,678	Net Income	3,636,993
Deposits	225,738,871	Net Income Attributable To Noncontrolling Interests	131,638
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	3,505,355
Under Agreements to Repurchase	4,349,832		
Trading Liabilities	2,938,120		
Other Borrowed Money	26,658,572		
Subordinated Notes & Debentures	7,142,150		
Other Liabilities	4,867,216		
Total Liabilities	271,694,761		
Equity Capital	38,304,917		
Total Liabilities & Equity Capital	309,999,678		

PNC DELAWARE TRUST COMPANY

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

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

Officers

Chairman/President/CEO: Richard F. Cairns
 SVP/Secretary/FBAR Officer: Janet Jolles
 Senior Vice President: Robert L. Dayett
 Senior Vice President: Paul Y. Emata
 Senior Vice President: Richard E. Menkiewicz
 Senior Vice President: Dana P. Robinson
 Chief Financial Officer: Mark T. Gaddis
 Vice President: Lisa Mittelman
 Vice President: Karen Fahrner
 Vice President: Thomas Varley

Vice President: Amy T. Davis
 Vice President: Gail R. Teoli
 Vice President: Theresa Owens
 Vice President: Anne B. Schumeyer
 Vice President: Kirsten Cataldi
 Compliance Officer: Lauren Hughes
 BSA Compliance Officer: Jon Elvin
 AML Compliance Officer: Nancy Stroud
 Treasurer: Deborah L. Falkowski

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	23,627	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>0</u>
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	8,162
Premises and Fixed Assets	4	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>1,925</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	6,237
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>2,465</u>
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	3,772
Other Assets	<u>2,110</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>25,741</u>	Net Income	3,772
Deposits	0	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	3,772
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>342</u>		
Total Liabilities	<u>342</u>		
Equity Capital	25,399		
Total Liabilities & Equity Capital	25,741		

RBC TRUST COMPANY (DELAWARE) LIMITED

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

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

Officers

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

Manager/Trust Operations: Gary Ciampaglia
AML Compliance Officer: Juan Carlos Diaz
Trust Officer: Lynnor Schoff
Trust Officer: Nancy Guerin
Trust Officer: Ann Balback
Trust Officer: Sarah Selvaggio
Trust Officer: Jennifer Pfeifer
Trust Officer: Shawn Thomas
Secretary: Esther S. Hellwig Louis

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	7,983	Interest Income	3
Securities	100	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	3
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	9,507
Premises and Fixed Assets	1,466	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>8,567</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	943
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>200</u>
Intangible Assets	7,443	Income (Loss) Before Extraordinary Items and Adjustments	743
Other Assets	<u>2,593</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>19,585</u>	Net Income	743
Deposits	0	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	743
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>1,871</u>		
Total Liabilities	<u>1,871</u>		
Equity Capital	17,714		
Total Liabilities & Equity Capital	19,585		

RBS CITIZENS, N.A.

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

Resulting Branches
Commenced 2005
Parent: RBSG International Holdings Limited

Officers

President/CEO: Bruce Van Saun
Chief Financial Officer: John J. Fawcett

Secretary: Richard Daingerfield
Treasurer: Joseph R. Dewhirst

Directors

Wendy Watson; William P. Hankowsky; Robert D. Matthews, Jr.; Arthur F. Ryan; Howard W. Hanna, III; Charles J. Koch; Shivan S. Subramaniam; Marita Zuraitis; Bruce Van Saun

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	6,859	Interest Income	34,722
Securities	305,357	Interest Expense	7,578
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>27,144</u>
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	9,454
Net Loans and Leases	792,316	Lease Losses	
Trading Assets	1,834	Noninterest Income	12,831
Premises and Fixed Assets	6,978	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	369	Noninterest Expense	<u>44,843</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-14,322
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>2,329</u>
Intangible Assets	35,941	Income (Loss) Before Extraordinary Items and Adjustments	-16,651
Other Assets	<u>11,544</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>1,161,198</u>	Net Income	-16,651
Deposits	900,559	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-16,651
Under Agreements to Repurchase	64,704		
Trading Liabilities	1,080		
Other Borrowed Money	76,442		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>7,324</u>		
Total Liabilities	<u>1,050,109</u>		
Branch Equity	111,089		
Total Liabilities & Branch Equity	1,161,198		

RELIANCE TRUST COMPANY OF DELAWARE

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

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

Officers

Chairman: James T. Maxwell	Senior Vice President: Sephen J. Korbel
President/Trust Officer: Michael E. Roberts	Senior Vice President: Jeffrey A. Philpott
Executive Vice President: Charles D. Wade	Senior Vice President: Warren W. Borsch, III
Executive Vice President: L. Joseph Covas, Jr.	Senior Vice President: David Goodman
General Counsel/Corporate Secretary: Ronald D. Stallings	Senior Vice President: Larry O'Callaghan
Chief Financial Officer/Treasurer: Christopher J. Pitrof	Senior Vice President: Brenda Van Valen
Chief Investment Officer: Lynn Matthews	Investment Officer: Andrew J. Mallory
Senior Vice President: John P. Ritter	BSA Officer: Dinah Contino

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,388	Interest Income	21
Securities	2,039	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	21
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	14,168
Premises and Fixed Assets	514	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	10,772
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	3,417
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	1,313
Intangible Assets	1,437	Income (Loss) Before Extraordinary Items and Adjustments	2,104
Other Assets	3,769	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	9,087	Net Income	2,104
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	2,104
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	2,876		
Total Liabilities	2,876		
Equity Capital	6,211		
Total Liabilities & Equity Capital	9,087		

THE ROCKEFELLER TRUST COMPANY (DELAWARE)

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

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

Officers

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

Vice President: Thomas Hudson
Assistant Secretary: Leesa Waegele
Treasurer: David Westbrook

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	283	Interest Income	7
Securities	6,143	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	7
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	7,440
Premises and Fixed Assets	93	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	5,395
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	2,052
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	764
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	1,288
Other Assets	258	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	6,777	Net Income	1,288
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	1,288
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	1,092		
Total Liabilities	1,092		
Equity Capital	5,685		
Total Liabilities & Equity Capital	6,777		

RODNEY TRUST COMPANY

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

State Limited Purpose Trust Company
Commenced 1999

Officers

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

Secretary: Margaret H. Sheridan

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,686	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	1,156
Premises and Fixed Assets	10	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	1,117
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	39
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	2
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	37
Other Assets	18	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	2,714	Net Income	37
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	37
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	86		
Total Liabilities	86		
Equity Capital	2,628		
Total Liabilities & Equity Capital	2,714		

ROYAL BANK OF CANADA

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

Foreign Bank Representative Office
Commenced 2001

Officers

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

Group Head/Personal & Commercial: David I. McKay
Group Head/Capital Markets: A. Douglas McGregor
Chief Risk Officer: Morten N. Friis

Directors

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

SANTANDER BANK, NATIONAL ASSOCIATION

824 N. Market Street
 Wilmington, DE 19801
 302-654-5182
 887-768-2265

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

Officers

Chairman: Jerry A. Grundhofer
 President/Chief Executive Officer: Roman Blanco
 Sr. EVP/Man. Director of Retail Banking: Nuno Matos
 Sr. EVP/Chief Risk Officer: Juan A. Yanes
 Sr. EVP/Man. Director/Global Banking-Markets: Federico
 Sr. EVP/Man. Director of Specialty: Juan Davila
 Sr. EVP/General Counsel: Christopher K. Pfirman
 Sr. EVP/Man. Director of HR: Carmen M. Briongos
 Sr. EVP/Man. Director of Tech./Operations: Julio Somoza
 Sr. EVP/Chief Risk Management Officer: Alfonso de Castro

Senior Executive Vice President: Guillermo Sabater
 Senior Executive Vice President: Juan Carlos Alvarez
 EVP/Man. Director of Investment: Fernando Battle
 EVP/Man. Director of Auto Finance: Jason Hardgrave
 EVP/Director of 4R Project Office: Maria Calero
 EVP/Man. Director of Commercial Banking: Michael Lee
 EVP/Chief Compliance Officer: Carol Hunley
 SVP/Secretary: Cynthia A. Kelly
 SVP/Treasurer: William Brundige

Directors

Gonzalo de Las Heras; Jose Luis de Mora; Manuel Soto; Stephen Ferriss; Roman Blanco; Juan A. Yanes; Alberto Sanchez; John P. Hamill; Marian L. Heard; Wolfgang Schoellkopf; Jerry A. Grundhofer

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,246,793	Interest Income	2,303,281
Securities	11,606,858	Interest Expense	623,016
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,680,265
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	36,850
Net Loans and Leases	49,216,483	Lease Losses	
Trading Assets	203,048	Noninterest Income	633,655
Premises and Fixed Assets	399,290	Realized Gains (Losses) on Securities	9,454
Other Real Estate Owned	88,603	Noninterest Expense	1,748,520
Investments in Unconsol. Subs.	25,037	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	538,004
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	110,350
Intangible Assets	4,002,595	Income (Loss) Before Extraordinary Items and Adjustments	427,654
Other Assets	4,475,675	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	74,264,382	Net Income	427,654
Deposits	49,628,091	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	427,654
Under Agreements to Repurchase	420,956		
Trading Liabilities	174,021		
Other Borrowed Money	9,103,930		
Subordinated Notes & Debentures	683,190		
Other Liabilities	1,464,861		
Total Liabilities	61,475,049		
Equity Capital	12,789,333		
Total Liabilities & Equity Capital	74,264,382		

SOVEREIGN BANK, N.A.

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

National Bank
Commenced 1908
Parent: Banco Santander

Sovereign Bank, N.A., changed name to Santander Bank, N.A., effective October 17, 2013.

SUNTRUST DELAWARE TRUST COMPANY

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

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

Officers

President: John J. Geraghty

SVP/Secretary/Treasurer: David W. Keister

Directors

Ronald J. Peyton; Lisa Bingen; John J. Geraghty; David W. Keister; Jennifer Junker

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	-156	Interest Income	1
Securities	11,376	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	3,140
Premises and Fixed Assets	1	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	3,203
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-62
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	-21
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-41
Other Assets	877	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	12,098	Net Income	-41
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-41
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	167		
Total Liabilities	167		
Equity Capital	11,931		
Total Liabilities & Equity Capital	12,098		

TD BANK, N.A.

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

National Bank
Commenced 2008
Parent: The Toronto-Dominion Bank

Officers

Chairman: W. Edmund Clark	Executive Vice President: Vinoo Vijay
President/Chief Executive Officer: Mike Pedersen	Executive Vice President: Nandita Bakhshi
EVP/CFO/Treasurer: Stephen J. Boyle	Executive Vice President: Veronica Caropreso
EVP/Secretary: Ellen Patterson	Senior Vice President: Denise DeMaio
Executive Vice President: Gregory Braca	Senior Vice President: Paul Guerin
Executive Vice President: Fred Graziano	Senior Vice President: Edward B. Pollock
Executive Vice President: Brian Haier	Senior Vice President: Brandon Williams
Executive Vice President: Grace Palumbo	Senior Vice President: Geoffrey W. Ryan
Executive Vice President: William Priest	

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	6,145,691	Interest Income	5,425,246
Securities	83,157,333	Interest Expense	305,689
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	5,119,557
Under Agreements to Resell	2,000,000	Provisions for Loan and Lease Losses	505,842
Net Loans and Leases	101,380,176	Lease Losses	
Trading Assets	0	Noninterest Income	1,365,252
Premises and Fixed Assets	2,708,675	Realized Gains (Losses) on Securities	261,705
Other Real Estate Owned	244,363	Noninterest Expense	5,060,494
Investments in Unconsol. Subs.	1,266,307	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,180,178
Direct and Indirect Investments in Real Estate Ventures	1,777	Applicable Income Taxes	181,317
Intangible Assets	13,622,262	Income (Loss) Before Extraordinary Items and Adjustments	998,861
Other Assets	7,099,582	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	217,626,166	Net Income	998,861
Deposits	185,124,163	Net Income Attributable To Noncontrolling Interests	34,816
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	964,045
Under Agreements to Repurchase	1,497,087		
Trading Liabilities	0		
Other Borrowed Money	177,020		
Subordinated Notes & Debentures	280,155		
Other Liabilities	2,570,799		
Total Liabilities	189,649,224		
Equity Capital	27,976,942		
Total Liabilities & Equity Capital	217,626,166		

TD BANK USA, N.A.

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

National Bank
Commenced 2013
Parent: The Toronto-Dominion Bank

TD Bank USA, N.A., relocated its main office from Portland, Maine, to Wilmington, Delaware, effective March 8, 2013.

TD BANK USA, N. A.

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

National Bank
Commenced 2013
Parent: The Toronto-Dominion Bank

Officers

Chairman: W. Edmund Clark
President/Chief Executive Officer: Mike Pedersen
EVP/CFO/Treasurer: Stephen J. Boyle
EVP/Chief Risk Officer: Ajai Bambawale
EVP/Chief Credit Officer: James L. Gertie
EVP/General Counsel: Ellen R. Patterson

EVP/Deputy Chief Financial Officer: Melissa J. Ballenger
Executive Vice President: David Boone
Executive Vice President: Brian Haier
Executive Vice President: Edward B. Pollock
SVP/Chief Administrative Officer: Suzanne Clermont

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,616,160	Interest Income	1,229,839
Securities	7,732,149	Interest Expense	4,506
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,225,333
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	257,865
Net Loans and Leases	5,770,016	Lease Losses	
Trading Assets	0	Noninterest Income	73,062
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	11,356
Other Real Estate Owned	0	Noninterest Expense	864,617
Investments in Unconsol. Subs.	61,257	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	187,269
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	65,285
Intangible Assets	85,663	Income (Loss) Before Extraordinary Items and Adjustments	121,984
Other Assets	808,650	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	16,073,895	Net Income	121,984
Deposits	14,525,700	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	121,984
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	227,373		
Total Liabilities	14,753,073		
Equity Capital	1,320,822		
Total Liabilities & Equity Capital	16,073,895		

TIEDEMANN TRUST COMPANY

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

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

Officers

President: Craig L. Smith
Managing Director/Secretary: Hayes A. Roberts
Chief Financial Officer: Christopher J. Welch

Senior Vice President: Theresa Dolan
Senior Vice President: M. Joseph Melican

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	560	Interest Income	53
Securities	1,207	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	53
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	22,862
Premises and Fixed Assets	839	Realized Gains (Losses) on Securities	-34
Other Real Estate Owned	0	Noninterest Expense	22,041
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	840
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	363
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	477
Other Assets	7,621	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	10,227	Net Income	477
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	477
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	47		
Subordinated Notes & Debentures	0		
Other Liabilities	1,608		
Total Liabilities	1,655		
Equity Capital	8,572		
Total Liabilities & Equity Capital	10,227		

U.S. BANK TRUST NATIONAL ASSOCIATION

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

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

Officers

Chairman/President: Terrance R. Dolan
Chief Executive Officer: Richard K. Davis
EVP/Treasurer: John C. Stern
Executive Vice President: Bryan R. Calder

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

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	548,781	Interest Income	1,627
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,627
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	17,042
Premises and Fixed Assets	24	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	11,284
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	7,385
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	3,411
Intangible Assets	16,963	Income (Loss) Before Extraordinary Items and Adjustments	3,974
Other Assets	17,840	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	583,608	Net Income	3,974
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	3,974
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	14,156		
Total Liabilities	14,156		
Equity Capital	569,452		
Total Liabilities & Equity Capital	583,608		

U.S. TRUST COMPANY OF DELAWARE

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

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

Officers

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

Vice President: Martin D. Menton, III
 Vice President: Beth R. Novkovic
 Vice President: Bettye Jones
 Secretary: Colleen O. Johnson

Directors

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

Statements as of December 31, 2013 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	14,891	Interest Income	18
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	18
Under Agreements to Resell	120,434	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	29,228
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	11,781
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	17,465
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	6,462
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	11,003
Other Assets	221	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	135,546	Net Income	11,003
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	11,003
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	6,242		
Total Liabilities	6,242		
Equity Capital	129,304		
Total Liabilities & Equity Capital	135,546		

UBS TRUST COMPANY, N.A.

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

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

Officers

Chairman/CEO: Craig Walling
President: Richard J. Immersberger
Chief Operating Officer: Susan Stinson
Chief Investment Officer: Donald W. Deyo
Chief Financial Officer/Treasurer: Cesare Mitrano
Chief Trust Officer: Jane Monahan

Chief Compliance Officer: Karen Alvarado
Senior Counsel: Craig Darvin
BSA Officer: Craig Gringold
Risk Officer: Dana Einhaus
Secretary: Daniel Barnes

Directors

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

Statements as of December 31, 2013 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	54,152	Interest Income	125
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	125
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	11,929
Premises and Fixed Assets	963	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	11,800
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	254
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	-412
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	666
Other Assets	1,871	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	56,986	Net Income	666
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	666
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	1,333		
Total Liabilities	1,333		
Equity Capital	55,653		
Total Liabilities & Equity Capital	56,986		

WELLS FARGO BANK, N.A.

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

Resulting Branches
Commenced 1852
Parent: Wells Fargo & Company

Officers

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

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

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,013,303	Interest Income	24,871
Securities	0	Interest Expense	5,196
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>19,675</u>
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	8,455
Net Loans and Leases	578,125	Lease Losses	
Trading Assets	0	Noninterest Income	23,913
Premises and Fixed Assets	4,887	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	99	Noninterest Expense	<u>22,385</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	12,748
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>4,806</u>
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	7,942
Other Assets	<u>2,305</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	<u>1,598,719</u>	Net Income	7,942
Deposits	1,594,669	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	7,942
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	3,861		
Other Liabilities	<u>189</u>		
Total Liabilities	<u>1,598,719</u>		
Branch Equity	0		
Total Liabilities & Branch Equity	1,598,719		

WELLS FARGO DELAWARE TRUST COMPANY, N.A.

919 N. Market Street
Wilmington, DE 19801
302-575-2002

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

Officers

Chairman/President/CEO: William P. Walther, Jr.
EVP/BSA Compliance Officer: James R. Richards
Executive Vice President: Brian W. Bartlett
Executive Vice President: David G. Coffaro
Executive Vice President: Richard D. Levy
Executive Vice President: Laurie B. Nordquist
Executive Vice President: Joseph F. Ready

Chief Financial Officer/Treasurer: Sheila Jean Peterson
Chief Compliance Officer: Clinton Lackey
Compliance Manager: Mary Carol Steen
Compliance Manager: Michelle L. Nelson
Compliance Manager: Tracy Ann Long
Counsel: Mark Nelson
Secretary: Sandra Battaglia

Directors

William P. Walther, Jr.; David G. Coffaro; Mary Carol Steen; Sandra Battaglia; Cecilia Brunner-Pierce; Darryl Meyers; Bruce Wandersee

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	355,114	Interest Income	1,725
Securities	0	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,725
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	11,062
Premises and Fixed Assets	5	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	<u>4,006</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	8,781
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>3,055</u>
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	5,726
Other Assets	<u>10,477</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	365,596	Net Income	5,726
Deposits	0	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	5,726
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>20,302</u>		
Total Liabilities	20,302		
Equity Capital	345,294		
Total Liabilities & Equity Capital	365,596		

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/Chief Executive Officer: Mark A. Turner
Vice Chairman: Calvert A. Morgan
Executive Vice President: Stephen A. Fowle
Executive Vice President: Rodger Levenson

Executive Vice President: Richard M. Wright
Executive Vice President: Thomas Kearney
Executive Vice President: Jim Mazarakis
Executive Vice President: Peggy Eddens
Executive Vice President: Paul Geraghty

Directors

Charles G. Cheleden; Marvin N. Schoenhals; Mark A. Turner; Donald W. Delson; Jennifer Wagner Davis; Calvert A. Morgan ; Zissimos A. Frangoloulos; Anat Bird; Eleuthere I. du Pont; David G. Turner

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	484,426	Interest Income	145,411
Securities	817,115	Interest Expense	11,912
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>133,499</u>
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	7,172
Net Loans and Leases	2,973,795	Lease Losses	
Trading Assets	0	Noninterest Income	69,437
Premises and Fixed Assets	35,163	Realized Gains (Losses) on Securities	3,516
Other Real Estate Owned	4,532	Noninterest Expense	<u>130,439</u>
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	68,841
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	<u>25,334</u>
Intangible Assets	37,144	Income (Loss) Before Extraordinary Items and Adjustments	43,507
Other Assets	<u>159,427</u>	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Total Assets	4,511,602	Net Income	43,507
Deposits	3,207,935	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	43,507
Under Agreements to Repurchase	97,000		
Trading Liabilities	0		
Other Borrowed Money	684,820		
Subordinated Notes & Debentures	0		
Other Liabilities	<u>43,243</u>		
Total Liabilities	4,032,998		
Equity Capital	478,604		
Total Liabilities & Equity Capital	4,511,602		

WILMINGTON TRUST COMPANY

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

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

Officers

Chairman: Mark J. Czarnecki	Senior Vice President: John M. Beeson
President/Chief Executive Officer: William J. Farrell, II	Senior Vice President: Cynthia L. Corliss
Executive Vice President: Mark A. Graham	Senior Vice President: Mark J. Mendel
Senior Vice President/Controller: Michael R. Spychala	Senior Vice President: Kemp C. Stickney
Senior Vice President/Assistant Treasurer: Douglas A.	Chief Financial Officer: Rene F. Jones
Senior Vice President: Christopher R. Madel	Corporate Secretary: Marie King
Senior Vice President: Jeffrey L. Barbeau	Treasurer: Scott D. Warman

Directors

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

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,007,178	Interest Income	43
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	43
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	118,875
Premises and Fixed Assets	467	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	119,163
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-245
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	35
Intangible Assets	5,352	Income (Loss) Before Extraordinary Items and Adjustments	-280
Other Assets	54,353	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	1,067,350	Net Income	-280
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-280
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	523,188		
Total Liabilities	523,188		
Equity Capital	544,162		
Total Liabilities & Equity Capital	1,067,350		

WILMINGTON TRUST RETIREMENT AND INSTITUTIONAL SERVICES COMPANY

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

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

Officers

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

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

Directors

Charles Russella; William J. Farrell, II; Christopher D. Randall; Mahesh Sankaran; Joseph M. Rizzuto

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	212,264	Interest Income	35
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	35
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	65,369
Premises and Fixed Assets	1,384	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	59,575
Investments in Unconsol. Subs.	13,697	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	5,829
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	2,312
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	3,517
Other Assets	25,483	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	252,828	Net Income	3,517
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	3,517
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	186,978		
Total Liabilities	186,978		
Equity Capital	65,850		
Total Liabilities & Equity Capital	252,828		

WILMINGTON TRUST, NATIONAL ASSOCIATION

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

National Bank
Commenced 2011
Parent: M&T Bank Corporation

Officers

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

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

Directors

Robert J. Bojdak; Mark J. Czarnecki; Rene F. Jones; Michael P. Pinto; William J. Farrell, II

Statements as of December 31, 2013

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,122,601	Interest Income	21,346
Securities	5,149	Interest Expense	3,426
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	17,920
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	200
Net Loans and Leases	503,965	Lease Losses	
Trading Assets	0	Noninterest Income	194,287
Premises and Fixed Assets	11,431	Realized Gains (Losses) on Securities	-2,928
Other Real Estate Owned	0	Noninterest Expense	190,859
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	18,220
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	7,359
Intangible Assets	4,402	Income (Loss) Before Extraordinary Items and Adjustments	10,861
Other Assets	61,965	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	1,709,513	Net Income	10,861
Deposits	1,093,939	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	10,861
Under Agreements to Repurchase	132,100		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	61,029		
Total Liabilities	1,287,068		
Equity Capital	422,445		
Total Liabilities & Equity Capital	1,709,513		

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

Edge Act Corporations Located in Delaware*

Citibank Overseas Investment Corporation (COIC)

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

HSBC International Finance Corporation (Delaware)

1201 Market Street, Suite 2200
Wilmington, DE 19801

JP Morgan International Finance

500 Stanton Christiana Road
Newark, DE 19713

Mellon Overseas Investment Corporation (MOIC)

Two Greenville Crossing
Suite 218
Greenville, DE 19807

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

LICENSED NON-DEPOSITORY FINANCIAL INSTITUTIONS

Number of Non-Depository Institutions 2012 vs. 2013

Types of Licensee	2012	2013
Licensed Lenders	320	336
Financing the Sale of Motor Vehicles	72	75
Mortgage Loan Brokers	63	68
Transportation of Money and Valuables	4	4
Cashing of Checks, Drafts or Money Orders	67	72
Sale of Checks and Transmission of Money	64	67
Preneed Funeral Contracts	9	9
Total	599	631

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
123 CashDepot, Inc. 254 Chapman Road, Suite 205 Topkus Building	Newark, DE 19702
123 Money Help, LLC 100 South Gerald Drive	Newark, DE 19713
1st Alliance Lending, LLC 111 Founders Plaza, Suite 1300	East Hartford, CT 06108
1st Maryland Mortgage Corporation d/b/a Great Oak Lending Partners 1920 Greenspring Drive, Suite 160	Timonium, MD 21093
1st Money Center, Inc. 500 Grapevine Highway, Suite 375	Hurst, TX 76054
1st Portfolio Lending Corporation 8300 Boone Boulevard, Suite 200 7811 Montrose Road, Suite 501	Vienna, VA 22182 Rockville, MD 20850
1st Preference Mortgage Corporation 800 North State Street	Dover, DE 19901
21st Mortgage Corporation 620 Market Street	Knoxville, TN 37902
2262011 ONTARIO - Delaware, Inc. d/b/a moneykey Suite 8B, Trolley Square	Wilmington, DE 19805
A-1 Premium Budget, Incorporated d/b/a Cash In A Wink 3422 Old Capital Trail, Suite 1109	Wilmington, DE 19808
AAA Cash4U Loans, Incorporated 18675 Coastal Highway, Suite 2 26876 Sussex Highway, Unit #2	Rehoboth Beach, DE 19971 Seaford, DE 19973
AAA Fast Cash Incorporated d/b/a A1A Fast Cash 2860 Ogletown Road, Building 5 Unit B	Newark, DE 19713

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Abba First, LLC d/b/a Family Financial Centers 641 North DuPont Boulevard	Milford, DE 19963
ABC Lending Corporation 617 N. DuPont Boulevard	Milford, DE 19963
Absolute Mortgage Company, Inc. 1247 Ward Avenue, Unit 200A	West Chester, PA 19380
Academy Mortgage Corporation of Utah 1220 East 7800 South 6960 Aviation Boulevard, Suite E-F 439 Main Street, Suite 100	Sandy, UT 84094 Glen Burnie, MD 21061 Harleysville, PA 19438
ACE Cash Express, Inc. 1231 Greenway Drive, Suite 600 22978 Sussex Highway 1901 West 4th Street 833 North Market Street 38223 DuPont Boulevard, Unit 7 2504 Kirkwood Highway 14 Marrows Road, Suite B 3209 Miller Road, Unit H	Irving, TX 75038 Seaford, DE 19973 Wilmington, DE 19805 Wilmington, DE 19801 Selbyville, DE 19975 Wilmington, DE 19805 Newark, DE 19713 Wilmington, DE 19802
Acre Mortgage & Financial, Inc. 70 East Main Street, Suite 100 33 South State Street, 1st Floor 56 West Main Street, Plaza 273, Suite 204	Marlton, NJ 08053 Dover, DE 19901 Christiana, DE 19702
Advantage Financial Services Inc. 4008 South DuPont Highway	Dover, DE 19901
Advisors Mortgage Group, LLC 1411 Highway 35 4663 West Chester Pike 1 International Plaza Drive, Suite 550 7 North Five Point Road	Ocean, NJ 07712 Newtown Square, PA 19073 Philadelphia, PA 19113 West Chester, PA 19380
Agricredit Acceptance LLC 8001 Birchwood Court	Johnston, IA 50131

Licensed Lenders

Name/Address

City, State, Zip

Allied Mortgage Group, Inc.
d/b/a Allied Mortgage Direct
7 Bala Avenue, Suite 108
1000 Haddonfield-Berlin Road, Suite 204

Bala Cynwyd, PA 19004
Voorhees, NJ 08043

American Advisors Group Inc.
3800 West Chapman Avenue, 3rd Floor
600 Townpark Lane, Suite 300
3800 West Chapman Avenue, 7th Floor

Orange, CA 92868
Kennesaw, GA 30144
Orange, CA 92868

American Finance, LLC
4200 North DuPont Highway, Suite 3

Dover, DE 19901

American Financial Resources, Inc.
d/b/a E-Lend
9 Sylvan Way

Parsippany, NJ 07054

American Internet Mortgage, Inc.
4121 Camino Del Rio South

San Diego, CA 92108

American Neighborhood Mortgage Acceptance Company LLC
d/b/a Annie Mac Home Mortgage
700 East Gate Drive, Suite 400
4839 Limestone Road
2525 Augustine Herman Highway, Suite E
500 Orchard Avenue
144 Kings Highway
1521 Concord Pike, Suite 100
100 South Main Street

Mount Laurel, NJ 08054
Wilmington, DE 19808
Chesapeake City, MD 21915
Kennett Square, PA 19348
Dover, DE 19901
Wilmington, DE 19803
Spring City, PA 19475

AmeriCredit Consumer Loan Company, Inc.
4001 Embarcadero Drive

Arlington, TX 76014

Amerisave Mortgage Corporation
One Capital City Plaza, 3350 Peachtree Road,
NE, Suite 1000
3525 Piedmont NE, Piedmont Center Building 8 Suite 400

Atlanta, GA 30326
Atlanta, GA 30305

Apex Home Loans, Inc.
3204 Tower Oaks Boulevard, Suite 400

Rockville, MD 20852

Licensed Lenders

Name/Address

City, State, Zip

Ark-La-Tex Financial Services, LLC
d/b/a Benchmark Mortgage
5160 Tennyson Parkway, Suite 2000W
29 Atlantic Avenue, Suite J

Plano, TX 75024
Ocean View, DE 19970

Atlantic Financial Credit Services LLC
d/b/a Atlantic Finance
10977 State Street
1650 South Governors Avenue

Delmar, DE 19940
Dover, DE 19904

Atlantic Financial, Inc.
11720 Beltsville Drive, #160

Beltsville, MD 20705

Atlantic Home Loans, Inc.
20 Chapin Road Unit 1013A, PO Box 2006
12417 Ocean Gateway, Suite 19B
1198 South Governors Avenue

Pine Brook, NJ 07058
Ocean City, MD 21842
Dover, DE 19904

Atlantic Pacific Mortgage Corporation
302 Fellowship Road, Suite 110
501 Cambria Avenue
206 Kensey Road

Mt. Laurel, NJ 08054
Bensalem, PA 19020
Plymouth Meeting, PA 19462

Aurora Financial Group, Inc.
9 Eves Drive, Suite 190
1300 Bent Creek Boulevard, Suite 201

Marlton, NJ 08053
Mechanicsburg, PA 17050

Aurora Financial, LLC
8150 Leesburg Pike, Suite 410

Vienna, VA 22182

Auto Equity Loans of DE, LLC
1144 Pulaski Highway
19266 Coastal Highway, Unit A-5
1271 Churchmans Road
1812 Marsh Road
650 South Bay Road, Unit 16
4625 Kirkwood Highway
228 Dove Run Boulevard

Bear, DE 19701
Rehoboth Beach, DE 19971
Newark, DE 19702
Wilmington, DE 19810
Dover, DE 19901
Wilmington, DE 19808
Middletown, DE 19709

AvantCredit of Delaware, LLC
d/b/a AvantCredit
640 North La Salle Street, Suite 535

Chicago, IL 60654

Licensed Lenders

Name/Address

City, State, Zip

Bay Capital Mortgage Corporation
801 Compass Way, Suite 208
115 East Dover Street, Suite 3

Annapolis, MD 21401
Easton, MD 21601

Bayview Loan Servicing, LLC
4425 Ponce de Leon Boulevard, 5th Floor
689 Airport Freeway, Suite 100
895 SW 30th Avenue, Suite 103
1301 Virginia Drive, Suite 420

Coral Gables, FL 33146
Hurst, TX 76053
Pompano Beach, FL 33069
Ft. Washington, PA 19034

Beneficial Financial I Inc.
26525 North Riverwoods Boulevard, Suite 100
636 Grand Regency Boulevard
961 Weigel Drive
10210 Windhorst Road

Mettawa, IL 60045
Brandon, FL 33510
Elmhurst, IL 60126
Tampa, FL 33619

BHP Industries, Inc.
d/b/a United Check Cashing
155 N. DuPont Highway, Unit 1

Dover, Delaware 19901

Bi-Coastal Mortgage, Inc.
3 Talbott Avenue, Suite 101

Timonium, MD 21093

Bond Street Mortgage, LLC
95 Route 17 South, Suite 302

Paramus, NJ 07652

C & F Mortgage Corporation
1400 Alverser Drive
5193 West Woodmill Drive
3720 Leonardtown Road
2321 SW 27th Terrace

Midlothian, VA 23113
Wilmington, DE 19808
Waldorf, MD 20601
Cape Coral, FL 33914

Ca\$h4me, LLC
1460 Westwood Boulevard, Suite 300
1700 East Desert Inn Road, #316

Los Angeles, CA 90024
Las Vegas, NV 89169

Caliber Home Loans, Inc.
3701 Regent Boulevard, Suite 200
15 North Walnut Street
10320 Little Patuxent Parkway, Suite 304
6404 Ivy Lane, Suite 700
13801 Wireless Way
6701 Democracy Boulevard, Suite 401
16287 Willow Creek Road, Building 2

Irving, TX 75063
Milford, DE 19963
Columbia, MD 21044
Greenbelt, MD 20770
Oklahoma City, OK 73134
Bethesda, MD 20817
Lewes, DE 19958

Licensed Lenders

Name/Address

City, State, Zip

1777 Sentry Park, Gwynedd Hall, Suite 404
6031 Connection Drive, Suite 200
124 Greentree Drive
16745 West Bernardo Drive, Suite 300
200 Continental Drive, Suite 201

Blue Bell, PA 19422
Irving, TX 75039
Dover, DE 19904
San Diego, CA 92127
Newark, DE 19713

CAP of Delmar, LLC
d/b/a Atlantic Finance
10977 State Street

Delmar, DE 19940

CAP of Kent County, LLC
d/b/a Atlantic Finance
1650 South Governors Avenue
71 Greentree Drive, Greentree Shopping Center
927 North DuPont Highway

Dover, DE 19904
Dover, DE 19904
Milford, DE 19963

CAP of Millsboro LLC
d/b/a Atlantic Finance
28381 DuPont Boulevard, Unit 2

Millsboro, DE 19966

CAP of Sussex County, LLC
d/b/a Atlantic Finance
22937 Sussex Highway

Seaford, DE 19973

CAP of Wilmington, LLC
d/b/a Cash Advance Plus
2000 Newport Gap Pike
19 East Basin Road

Wilmington, DE 19808
New Castle, DE 19720

Carbucks of Delaware, Inc.
1707 A Marsh Road
1164 Elkton Road

Wilmington, DE 19810
Newark, DE 19711

Cardinal Financial Company, Limited Partnership
d/b/a Sebonic Financial
444 Jacksonville Road, PO Box 2697
375 North Stephanie Street, Suite 1911
403 Main Street
3701 Arco Corporate Drive, Suite 200

Warminster, PA 18974
Henderson, NV 89014
Gaithersburg, MD 20878
Charlotte, NC 28273

CarFinance Capital LLC
7525 Irvine Center Drive, Suite 250
15001 F.A.A. Boulevard, Suite 200

Irvine, CA 92618
Ft Worth, TX 76155

Licensed Lenders

Name/Address

City, State, Zip

Carrington Mortgage Services, LLC 1610 East Saint Andrew Place, Suite B-150 5100 Bigelow Commons 10500 Kincaid Drive, 4th Floor	Santa Ana, CA 92705 Enfield, CT 06082 Fishers, IN 46037
Cascade Capital LLC 101 2nd Street, Suite 100	Petaluma, CA 94952
Cash Central of Delaware, LLC d/b/a Cash Central 84 East 2400 North	North Logan, UT 84341
Cash Cure, LLC 405 North King Street, Suite 505	Wilmington, DE 19801
Cash In A Flash LLC 15602 South DuPont Highway	Harrington, DE 19952
Cashcall, Inc. 1600 Douglass Road, Suite 200 7125 Pollock Drive	Anaheim, CA 92806 Las Vegas, NV 89119
Cavalry Investments, LLC 500 Summit Lake Drive, Suite 400	Valhalla, NY 10595
Cavalry SPV I, LLC 500 Summit Lake Drive, Suite 400	Valhalla, NY 10595
Cavalry SPV II, LLC 500 Summit Lake Drive, Suite 400	Valhalla, NY 10595
Centennial Lending Group, LLC 1126 Horsham Road	Maple Glen, PA 19002
CitiFinancial Servicing LLC 106 Boston Post Road, Suite B1	New London, CT 06385
Cloud 9 Marketing, L.L.C. 1000 North West Street, Suite 1224	Wilmington, DE 19801

Licensed Lenders

Name/Address

City, State, Zip

CMG Mortgage, Inc. d/b/a CMG Financial 3160 Crow Canyon Road, #400 8400 East Prentice Avenue, Suite 100 1810 Craig Road, Suite 124 10550 Deerwood Parkway Boulevard, Suite 301	San Ramon, CA 94583 Greenwood Village, CO 80111 St. Louis, MO 63146 Jacksonville, FL 32256
CNH Capital America LLC 5729 Washington Avenue	Racine, WI 53406
CNU of Delaware, LLC d/b/a CashNet USA 200 West Jackson Boulevard, Suite 2400	Chicago, IL 60606
Colonial Mortgage Service Company of America 418 Stump Road, Suite 100	Montgomeryville, PA 18936
Community Mortgage LLC 602 Center Street, Suite 103	Mt. Airy, MD 21771
Continental Finance Company, LLC 121 Continental Drive, Suite 108	Newark, DE 19713
Continental Home Loans Inc. d/b/a Senior Home Loans Inc. 175 Pinelawn Road, Suite 402	Melville, NY 11747
Copiague Funding Corp. d/b/a South Shore Mortgage Company 155 South 10th Street	Lindenhurst, NY 11757
CoreLogic Services, LLC 1 CoreLogic Drive 9428 Baymeadows Road, Suite 545 1625 NW 136th Avenue	Westlake, TX 76262 Jacksonville, FL 32256 Sunrise, FL 33323
Cornerstone Home Lending, Inc. 1177 West Loop South, Suite 200 3619 Paesanos Parkway, Suite 300	Houston, TX 77027 San Antonio, TX 78231
Corridor Mortgage Company, LLC d/b/a First American Mortgage LLC 418 A Mill Street	Bristol, PA 19007

Licensed Lenders

Name/Address

City, State, Zip

Corridor Mortgage Group, Inc. 11085 Stratfield Court 9881 Broken Land Parkway, Suite 120 2400 Longstone Lane, Suite 203	Marriotsville, MD 21104 Columbia, MD 21046 Marriottsville, MD 21104
CPSS, LLC d/b/a Paramount Cash 3422 Old Capitol Trail, Suite 1578	Wilmington, DE 19808
Crescent Mortgage Company 5901 Peachtree Dunwoody Road NE, Building C, Suite 250	Atlanta, GA 30328
Crosscountry Mortgage, Inc. 6850 Miller Road 1000 Corporate Center Drive, Suite 120 357 Regis Avenue, 2nd Floor Suite 3	Brecksville, OH 44130 Franklin, TN 37067 Pittsburgh, PA 15236
Custom Mortgage Corporation 15505 Old York Road	Monkton, MD 21111
Customized Mortgage Solutions, LLC One DeWolf Road, Suite 101	Old Tappan, NJ 07675
Dargan Extensions, LLC d/b/a 1-2-3 Cash 805 Governors Place 3616-A Kirkwood Highway 1514 Philadelphia Pike	Bear, DE 19701 Wilmington, DE 19808 Wilmington, DE 19809
Delaware Financial Capital Corp. 22 Polly Drummond Hill Road	Newark, DE 19711
Delaware Title Loans, Inc. 115 Naamans Road 260 South DuPont Highway 202 North DuPont Boulevard 505 North DuPont Highway 707 South Union Street, Unit A2 2010 Limestone Road 17672 Coastal Highway 3300 Concord Pike 2920 North DuPont Highway 14 East Main Street 2431 Pulaski Highway, Unit 1	Claymont, DE 19703 Dover, DE 19901 Smyrna, DE 19977 New Castle, DE 19720 Wilmington, DE 19805-4101 Wilmington, DE 19808 Lewes, DE 19958 Wilmington, DE 19803 Dover, DE 19901 Middletown, DE 19709 Newark, DE 19702-3905

Licensed Lenders

Name/Address

City, State, Zip

22994 Sussex Highway	Seaford, DE 19973
DHI Mortgage Company, Limited Partnership 10700 Pecan Park Boulevard, Suite 450 1356 Beverly Road, Suite 130 800 South Milwaukee Avenue, Suite 210 20860 Kenbridge Court, Suite 140	Austin, TX 78750 McLean, VA 22101 Libertyville, IL 60048 Lakeville, MN 55044
Digital Risk Mortgage Services, LLC 2301 Maitland Center Parkway, Suite 165 5011 Gate Parkway, Building 220 Suite 220	Maitland, FL 32751 Jacksonville, FL 32256
Direct Mortgage Loans, LLC 11011 McCormick Road, Suite 400	Hunt Valley, MD 21031
Discover Home Loans, Inc. 173 Technology Drive 9721 Ormsby Station Road, Suite 150	Irvine, CA 92618 Louisville, KY 40223
Ditech Mortgage Corp. d/b/a ditech 1100 Virginia Drive, Suite 100	Fort Washington, PA 19034
DMA Financial Corp. 2920 North Green Valley Parkway, Suite 514	Henderson, NV 89014
Domestic Funding, LLC d/b/a Coast-2-Coast Lenders, LLC 21485 East Dixie Highway	Aventura, FL 33180
Dominion Management of Delaware, Inc. t/a Cash Point 2231 North DuPont Highway 3501 Philadelphia Pike 31010 Thornton Boulevard, Unit 1 675 North DuPont Boulevard 1107 South College Avenue 705 North DuPont Highway 3701 Concord Pike 38475 South DuPont Boulevard 5455 North DuPont Highway	New Castle, DE 19720 Claymont, DE 19703 Delmar, DE 19940 Milford, DE 19963 Newark, DE 19713 Dover, DE 19901 Wilmington, DE 19803 Selbyville, DE 19975 Dover, DE 19901

Licensed Lenders

Name/Address

City, State, Zip

Dynamic Mortgage Services Corp.
19264 Miller Road, Unit B

Rehoboth Beach, DE 19971

E Mortgage Management, LLC
d/b/a EMM Financial
222 Haddon Avenue, Suite 2-A
304 Harper Drive, Suite 125
2 Penns Way, New Castle Corp. Commons, Suite 201

Haddon Township, NJ 08108
Moorestown, NJ 08057
New Castle, DE 19720

E Z Cash of Delaware, Inc.
300 Bi-State Boulevard, Suite 1
1030 Forest Avenue, Suite 122
658 North DuPont Highway, Milford Plaza
Gateway South Boulevard, Suite 230
21305 Berlin Road, Unit 3
1411 DuPont Highway
234 East Glenwood Avenue
22885 Sussex Highway

Delmar, DE 19940
Dover, DE 19904
Milford, DE 19963
Dover, DE 19901
Georgetown, DE 19947
New Castle, DE 19720
Smyrna, DE 19977
Seaford, DE 19973

E Z Loans, Inc.
d/b/a Jet Fast Loans
28544 DuPont Boulevard, Unit 11
Laurel Square Shopping Center, Suite E, U.S. Route 13
402 Suburban Plaza
2085 Philadelphia Pike, Holly Oak Shopping Center
Unit 5, Rt. 13, Liberty Plaza Shopping Center
38394 DuPont Boulevard, Unit E
1630 Newport Pike, Suite 13A, First State Plaza
2086 New Castle Avenue
287 Christiana Road, Suite 5
902 Norman Eskridge Highway
322 Fox Hunt Drive, Fox Run Shopping Center
Gateway North Shopping Center, 229 Stadium Street
28273 DuPont Boulevard
38613 Benro Drive, Unit 7 Delmar Commons

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

East Coast Mortgage and Financial Services, Inc.
455 Pennsylvania Avenue, Suite 230

Fort Washington, PA 19034

East Side Lenders LLC
314 East Main Street, Suite 304

Newark, DE 19711

Licensed Lenders

Name/Address

City, State, Zip

Eastern Specialty Finance, Inc.
d/b/a Check 'n Go

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

Newark, DE 19713
Camden-Wyoming, DE 19934
New Castle, DE 19720
Dover, DE 19901
Wilmington, DE 19801
Fairfield, OH 45014
Smyrna, DE 19977

Eisman Enterprise, Inc.

d/b/a United Check Cashing
4528A Kirkwood Highway

New Castle, DE 19808

Embrace Home Loans, Inc.

25 Enterprise Center
3290 North Ridge Road, Suite 150
800 King Farm Boulevard, Suite 210A
2205 York Road, Suite 11
17810 Meeting House Road, Suite 265
5341 Limestone Road, Suite 101
318 Route 202/206 North, Unit A4
175 Admiral Cochrane Drive, Suite 101
50 Jordan Street, Suite 300
17563 Nassau Commons Boulevard, Unit 1
30 West Patrick Street, Suite 300
713 Greenbank Road

Newport, RI 02842
Ellicott City, MD 21043
Rockville, MD 20850
Timonium, MD 21093
Sandy Spring, MD 20860
Wilmington, DE 19808
Bedminster, NJ 07921
Annapolis, MD 21401
East Providence, RI 02914
Lewes, DE 19958
Frederick, MD 21701
Wilmington, DE 19808

EMG Acquisition Company of DE, LLC

d/b/a Easy Money EMG
510 North DuPont Highway
2501 Concord Pike
19470 Coastal Highway, Unit 4
1150 Capital Trail, Unit 3
Deer Park Plaza, Suite 2693
2903 Lancaster Avenue
3603A Philadelphia Pike
321 South DuPont Highway, Shoppes of Buena Vista
26670 Centerview Drive, Unit 13
3600 Kirkwood Highway, Space A, Alpha Shoppes
17601 Coastal Highway, Unit 3
855 Norman Eskridge Highway

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

Licensed Lenders

Name/Address

City, State, Zip

Emigrant Mortgage Company, Inc.
7 Westchester Plaza

Elmsford, NY 10523

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

Houston, TX 77056
Easton, MD 21601

Equity Loans, LLC
1150 Hammond Drive, Building E Suite 650
501 Cambria Avenue, Suite 149 & 111
110 Gibraltar Road, Suite 220
799 Route 72 East Side
45 North 2nd Street, Floor 2
7 Bowen Avenue
109 East Pennsylvania Boulevard

Atlanta, GA 30328
Bensalem, PA 19020
Horsham, PA 19044
Manahawkin, NJ 08050
Philadelphia, PA 19106
Woodstown, NJ 08098
Feasterville, PA 19053

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

Carnegie, PA 15106
Rockville, MD 20855

Everett Financial, Inc.
d/b/a Supreme Lending
14801 Quorum Drive, Suite 300
16775 Addison Road, Suite 150

Dallas, TX 75254
Addison, TX 75001

EZ ONLINE Delaware, LLC
650 Naamans Road, Suite 300

Claymont, DE 19703

Fairway Independent Mortgage Corporation
4801 South Biltmore Lane
5301 Limestone Road, Suite 106
100 Market Street, Suite 403
20184 Coastal Highway
110 Marter Avenue, Suite 101
37156 Rehoboth Avenue, Suite 1
5560 Kirkwood Highway

Madison, WI 53718
Wilmington, DE 19808
Portsmouth, NH 03801
Rehoboth Beach, DE 19971
Moorestown, NJ 08057
Rehoboth Beach, DE 19971
Wilmington, DE 19808

Fast and Reliable Cash Advance, LLC
20283 State Road 7, Suite 103

Boca Raton, FL 33498

FBC Mortgage, LLC
189 S. Orange Avenue, Suite 970
5750 Major Boulevard, Suite 150

Orlando, FL 32801
Orlando, FL 32819

Licensed Lenders

Name/Address

City, State, Zip

FCC Finance LLC 17000 North Dallas Parkway, Suite 120	Dallas, TX 75248
FFD Resources IV, LLC d/b/a Fast Moneyline 501 Silverside Road, Suite 125	Wilmington, DE 19809
FFIF-ACM Opportunity Fund, LLC 230 Peachtree Street, Suite 1700	Atlanta, GA 30303
Fidelity First Home Mortgage Company 707 Bestgate Road	Annapolis, MD 21401
First Financial Services, Inc. d/b/a FFSI, Inc. 6230 Fairview Road, Suite 450 Two Greenwood Square, Suite 430, 3331 Street Road 1327 14th Street NW, Suite 101	Charlotte, NC 28210 Bensalem, PA 19020 Washington, DC 20005
First Guaranty Mortgage Corporation 1900 Gallows Road, Suite 800 1607 Melford Boulevard, Suite 127 4 Campus Drive, 2nd Floor, South 630 Freedom Business Center, Third Floor 5280 Corporate Drive, Suite B200 822 North A1A Highway, Suite 310 2904 Adams Drive	Tysons Corner, VA 22182 Bowie, MD 20715 Parsippany, NJ 07054 King of Prussia, PA 19406 Frederick, MD 21703 Ponte Vedra, FL 32082 Melissa, TX 75454
First Heritage Financial, LLC 2655 Neshaminy Interplex Drive, Suite 105	Trevose, PA 19053
First Heritage Mortgage LLC 3201 Jermantown Road, Suite 800 6550 Rock Spring Drive, Suite 260	Fairfax, VA 22030 Bethesda, MD 20817
First Home Mortgage Corporation 5355 Nottingham Drive, Suite 130 111 North West Street, Suite C 6305 Ivy Lane, Suite 500 8638 Veterans's Highway, Suite 300 19 Bay Street, Suite 101 12150 Monument Drive, Suite 500 15825 Shady Grove Road, Suite 70 1954 Greenspring Drive, Suite 420	Baltimore, MD 21236 Easton, MD 21601 Greenbelt, MD 20770 Millersville, MD 21108 Easton, MD 20601 Fairfax, VA 22033 Rockville, MD 20850 Timonium, MD 21093

Licensed Lenders

Name/Address

City, State, Zip

479 Jumpers Hole Road, Suite 404
1015 15th Street NW, Suite 375
375 West Padonia Road, Suite 201
7910 Woodmont Avenue, Suite 1330
900 Bestgate Road, Suite 206
12501 Prosperity Drive, Suite 310
800 East Main Street
808 Baltimore Pike
6200 Coastal Highway, Suite 301
224 Datura Street, Suite 416
1355 Beverly Road, Suite 215
1602 Village Market Boulevard, Suite 330

Severna Park, MD 21146
Washington, DC 20005
Timonium, MD 21093
Bethesda, MD 20814
Annapolis, MD 21401
Silver Spring, MD 20904
Salisbury, MD 21804
Bel Air, MD 21014
Ocean City, MD 21842
West Palm Beach, FL 33401
McLean, VA 22102
Leesburg, VA 20175

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

McLean, VA 22102
Bethesda, MD 20817

FirstKey Mortgage, LLC
4 International Drive

Rye Brook, NY 10573

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

Timonium, MD 21093

Franklin American Mortgage Company
501 Corporate Centre Drive, Suite 400
681 Andersen Drive, Suite 620
5221 North O'Connor Boulevard, Suite 900
35 Village Road, Suite 201
525 Lincoln Drive N, 5 Greentree Centre Suite 109
623 Main Street
112 East German Street

Franklin, TN 37067
Pittsburgh, PA 15220
Irving, TX 75039
Middleton, MA 09149
Marlton, NJ 08053
Toms River, NJ 08753
Shepherdstown, WV 25443

Franklin First Financial, Ltd.
d/b/a Presidents First Mortgage
538 Broadhollow Road, Suite 401
110 West Road, Suite 212

Melville, NY 11747
Townson, MD 21204

Freedom Mortgage Corporation
d/b/a Jefferson Home Mortgage and Loan
907 Pleasant Valley Avenue, Suite 3
10500 Kincaid Drive
1261 East Dyer Road, Suite 250
220 Continental Drive, Suite 308

Mt. Laurel, NJ 08054
Fishers, IN 40037-9515
Santa Ana, CA 92705
Newark, DE 19713

Licensed Lenders

Name/Address

City, State, Zip

Gateway Funding Diversified Mortgage Services, L.P.
d/b/a Freedmont Mortgage Funding
300 Welsh Road, Building 5
50 Scott Adam Road, Suite 212
920 Germantown Pike, Suite 114
321 West Lancaster Avenue
61 South Morton Avenue, Suite 2
1 East Broad Street, Suite 450

Horsham, PA 19044
Hunt Valley, MD 21030
Plymouth Meeting, PA 19462
Wayne, PA 19087
Morton, PA 19070
Bethlehem, PA 18018

General Financial Inc.
d/b/a Just Military Loans
901 North Market Street, Suite 463

Wilmington, DE 19801

Generation Mortgage Company
d/b/a nu62
3565 Piedmont Road, 3 Piedmont Ctr., Suite 300

Atlanta, GA 30305

GMH Mortgage Services LLC
d/b/a Credence Mortgage
10 Campus Boulevard
625 West Ridge Pike, Suite 105
695 Hanover Pike, Suite B

Newtown Square, PA 19073
Conshohocken, PA 19428
Hampstead, MD 21074

Government Employees Credit Center, Inc.
d/b/a Cash Direct Express
405 North King Street, Suite 333

Wilmington, DE 19801

Green Tree Servicing LLC
1400 Landmark Towers, 345 St. Peter Street
4250 North Freeway
1400 Turbine Drive
6701 Democracy Boulevard, Suite 300, Offices 333 & 334
7360 South Kyrene Road
1100 Virginia Drive, Suite 100A
17592 East 17th Street, 3rd Floor, Suites 300, 310 & 320
10300 Spotsylvania Avenue, #350

St. Paul, MN 55102
Fort Worth, TX 76137
Rapid City, SD 57703
Bethesda, MD 20817
Tempe, AZ 85283
Fort Washington, PA 19034
Tustin, CA 92780
Fredericksburg, VA 22480

Greentree Mortgage Company, L.P.
10000 Lincoln Drive West, Suite 5

Marlton, NJ 08053

GSF Mortgage Corporation
15430 West Capitol Drive
4090 West Spencer Street
2 Penns Way, Suite 202

Brookfield, WI 53005
Appleton, WI 54914
New Castle, DE 19720

Licensed Lenders

Name/Address

City, State, Zip

Guaranteed Rate, Inc.

3940 North Ravenswood
3919 Remembrance Road NW, Suite B
527 Plymouth Road, Suite 405
9901 Belward Campus Drive, Suite 175
854 South White Horse Pike
5700 Kennett Pike
4B Eves Drive, Suite 500
322 Route 46 West, Suite 160W
4621 North Ravenswood
1395 Route 539
1387 Route 539

Chicago, IL 60613
Walker, MI 49534
Plymouth Meeting, PA 19462
Rockville, MD 20850
Hammonton, NJ 08037
Wilmington, DE 19807
Marlton, NJ 08053
Parsippany, NJ 07054
Chicago, IL 60640
Tuckerton, NJ 08087
Little Egg Harbor Township,
NJ 08087

Home Mortgage Services, Inc.

d/b/a Beachlender.com

11022 Nicholas Lane, Suite 10

Berlin, MD 21811

Home Source Mortgage Corp.

1000 Germantown Pike, Suite H-2

Plymouth Meeting, PA 19462

Homeowners Mortgage of America, Inc.

d/b/a Foundation Financial Group

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

Atlanta, GA 30339
Jacksonville, FL 32202

Homeservices Lending, LLC

333 S 7th Street, Floor 27
435 Ford Road, Suite 500
541C Baltimore Annapolis Boulevard

Minneapolis, MN 55402-2436
St. Louis Park, MN 55426
Severna Park, MD
21146-3809

Homeservices Lending, LLC

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

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

Homestead Funding Corp.

8 Airline Drive
6321 Greenbelt Road, Suite 102
Fifty West Corporate Center, 3998 Fair Ridge Drive, St. 125
409 Pennsylvania Avenue

Albany, NY 12205
College Park, MD 20740
Fairfax, VA 22033
Seaford, DE 19973-3705

Licensed Lenders

Name/Address

City, State, Zip

5397 Twin Knolls Road, Unit 13	Columbia, MD 21045
Homeward Residential, Inc. 1525 South Beltline Road	Coppell, TX 75019
Household Finance Corp. II 26525 North Riverwoods Boulevard, Suite 100 961 Weigel Drive 636 Grand Regency Boulevard 10210 Windhorst Road	Mettawa, IL 60045 Elmhurst, IL 60126 Brandon, FL 33510 Tampa, FL 33619
Household Finance Corporation III 26525 North Riverwoods Boulevard 10210 Windhorst Road 961 Weigel Drive 636 Grand Regency Boulevard	Mettawa, IL 60045 Tampa, FL 33619 Elmhurst, IL 60126 Brandon, FL 33510
HSBC Mortgage Services Inc. 636 Grand Regency Boulevard 10210 Windhorst Road 961 Weigel Drive	Brandon, FL 335103942 Tampa, FL 33619 Elmhurst, IL 60126
iFreedom Direct Corporation 2363 S. Foothill Drive	Salt Lake City, UT 84109
Infinite Mortgage Services, LLC 3103 Philmont Avenue, Suite 103	Huntingdon Valley, PA 19006
Integrated Financial Group, Inc. d/b/a IFG Mortgage Corp. 121 Friends Lane, Suite 301 110 Gibraltar Road, Suite 115 102 Independence Boulevard 400 Middletown Boulevard, Suite 108 109 East Pennsylvania Boulevard	Newtown, PA 18940 Horsham, PA 19044 Sicklerville, NJ 08081 Lanhorne, PA 19047 Feasterville, PA 19053
Integrity First Financial Group, Inc. 6333 Greenwich Drive, Suite 280	San Diego, CA 92122
Intercoastal Mortgage Company 4100 Monument Corner Drive, Suite 220	Fairfax, VA 22030

Licensed Lenders

Name/Address

City, State, Zip

Intercontinental Capital Group, Inc. 55 East 59th Street, Fourth Floor 3 Huntington Quadrangle	New York, NY 10022 Melville, NY 11747
IVY Mortgage, Inc. 7625 Maple Lawn Boulevard, Suite 135	Fulton, MD 20759
James B. Nutter & Company 4153 Broadway, PO Box 10346	Kansas City, MO 64111-9936
Jet Lending, Inc. 1000 North West Street, Suite 1224	Wilmington, DE 19801
K. Hovnanian American Mortgage, LLC 3601 Quantum Boulevard 5626 Red Bug Lake Road, Suite 3	Boynton Beach, FL 33426 Winter Springs, FL 32708
Keystone Funding, Inc. 206 W State Street, Suite 200	Media, PA 19063
Kondaor Capital Corporation 333 South Anita Drive, Suite 400	Orange, CA 92868
KRRS, Inc. d/b/a Wilmington Cash Mart 4528-A Kirkwood Highway	Wilmington, DE 19808
Kubota Credit Corporation, USA 3401 Del Amo Boulevard	Torrance, CA 90503
Lakeview Loan Servicing, LLC 4425 Ponce De Leon Boulevard, MS 5-251 1301 Virginia Drive, Suite 403	Coral Gables, FL 33146 Ft. Washington, PA 19034
Land/Home Financial Services 1355 Willow Way, Suite 250	Concord, CA 94520
LenderFi, Inc. 27240 Turnberry Lane, Suite 220	Valencia, CA 91355
LenderLive Network, Inc. 710 South Ash Street, Suite 200 999 Tech Row, Suite 200	Glendale, CO 80246 Madison Heights, MI 48071

Licensed Lenders

Name/Address

City, State, Zip

Lending Solutions, Inc. d/b/a LSI Mortgage Plus 6470 East Johns Crossing, Suite 220 940 West Port Plaza, Suite 400	Duluth, GA 30097 Saint Louis, MO 63146
LendingTree, LLC d/b/a GetSmart, GetSmart.com 11115 Rushmore Drive	Charlotte, NC 28277
Lendmark Financial Services, Inc. 4528-B Kirkwood Highway 2420 North Salisbury Boulevard, #11 210 Marlboro Road, Suite 49 129 Big Elk Mall	Wilmington, DE 19808 Salisbury, MD 21801 Easton, MD 21601 Elkton, MD 21921
Lenox Financial Mortgage Corporation d/b/a WesLend Financial 200 East Sandpointe, Suite 800	Santa Ana, CA 92707
Liberty Card Services, LLC 121 Continental Drive, Suite 108	Newark, DE 19713
Liberty Home Equity Solutions, Inc. 10951 White Rock Road, Suite 200 1 Bridge Plaza, Suite 258	Rancho Cordova, CA 95670 Fort Lee, NJ 07024
Lincoln Mortgage Company 125 Strafford Avenue, Suite 360 8003 Lincoln Drive West, Suite F	Wayne, PA 19087 Marlton, NJ 08053
Live Well Financial, Inc. 1011 Boulder Springs Drive, Suite 420	Richmond, VA 23225
Loan By Phone of Delaware, LLC d/b/a Loan By Phone 201 Keith Street, Suite 7-48	Cleveland, TN 37311
loanDepot.com, LLC 26642 Towne Centre Drive 5465 Legacy Drive, Suite 400 14350 North 87th Street, Suite 210	Foothill Ranch, CA 92610 Plano, TX 75024 Scottsdale, AZ 85260

Licensed Lenders

Name/Address

City, State, Zip

LoanMax, L.L.C.

d/b/a QuickClick Loans

3440 Preston Ridge Road, #500

1517 North DuPont Highway

38661 Sussex Highway

Alpharetta, GA 30005

New Castle, DE 19720

Delmar, DE 19940

Lowondo Financial LLC

314 East Main Street, Suite 304

Newark, DE 19711

Magnum Cash Advance, Inc.

3521 Silverside Road, Quillen Building, Suite 2 F-2

Wilmington, DE 19810

Mariner Finance, LLC

222 South DuPont Highway, Suite 101

1831 Pulaski Highway

975A North DuPont Boulevard

1026 West Stein Highway

3301 Boston Street

Dover, DE 19901

Bear, DE 19701

Milford, DE 19963

Seaford, DE 19973

Baltimore, MD 21224

MAS Associates, LLC

d/b/a Equity Mortgage Lending, LLC

2 Park Center Court, #200

Owings Mills, MD 21117

Maverick Funding Corp.

d/b/a Reverse Mortgage Network

9 Entin Road, Suite 200

300 Centerville Road, The Summit West, Suite 102

66 Painters Mill Road, Suite 202

1140 Parsippany Boulevard, Second Floor

Parsippany, NJ 07054

Warwick, RI 02886

Owings Mills, MD 21117

Parsippany, NJ 07054

MBA Mortgage Services, Inc.

426 South Main Street

Bel Air, MD 21014

McLean Mortgage Corporation

11325 Random Hills Road, Suite 400

6550 Rock Spring Drive, Suite 100

McLean, VA 22030

Bethesda, MD 20817

MCS Mortgage Bankers, Inc.

20 Oak Street

304 Harper Drive

1 Washington Crossing Road

255 Executive Drive

Patchogue, NY 11772

Moorestown, NJ 08057

Pennington, NJ 08534

Plainview, NY 11803

Licensed Lenders

Name/Address

City, State, Zip

MDE Home Loans, LLC
26 Ayers Lane

Little Silver, NJ 07739

Meadowbrook Financial Mortgage Bankers Corp.
825 East Gate Boulevard, Suite 200

Garden City, NY 11530

Member Advantage Mortgage, LLC
3330 Broadmoor SE, Suite B

Grand Rapids, MI
49512-8192

1704 Black Hills Way
22036 6th Street
4500 Pennell

North Las Vegas, NV 89031
Chassell, MI 49916
Aston, PA 19014

Mercedes-Benz Financial Services USA LLC
36455 Corporate Drive

Farmington Hill, MI 48331

MGIC Mortgage Services, LLC
270 East Kilbourn Avenue

Milwaukee, WI 53202

Mid-Island Mortgage Corp.
900 Merchants Concourse, Suite 112

Westbury, NY 11590

Midwest Loan Services, Inc.
616 Shelden Avenue, Suite 300
30500 Northwestern Highway, Suite 201
5037 West Bloom Street

Houghton, MI 49931
Farmington Hills, MI 48334
Boise, ID 83703

Military Family Home Loans, LLC
1776 West Lakes Parkway, Suite 200, 300 & 310

West Des Moines, IA 50266

Military Financial, Inc.
3521 Silverside Road, Quillen Building, Suite 2 F- 2

Wilmington, DE 19810

Millennium Financial Group, Inc.
d/b/a Mlend
1302 Cronson Boulevard, Suite A

Crofton, MD 21114

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

Florham Park, NJ 07932
Boca Raton, FL 33487

Licensed Lenders

Name/Address

City, State, Zip

MMP of Delaware, LLC
6950 West 56th Street

Mission, KS 66202

MorEquity, Inc.
600 NW 2nd Street

Evansville, IN 47708

Mortgage Access Corporation
d/b/a Weichert Financial Services
225 Littleton Road
1625 Route 10 East
1900 Highway 35
1212 Baltimore Pike
1901 Butterfield Road, Suite 850
4760 Limestone Road

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

Mortgage America, Inc.
5301 Limestone Road

Wilmington, DE 19808

Mortgage Capital Associates, Inc.
11150 West Olympic Boulevard, Suite 1160
121 Highway 36, Suite 230

Los Angeles, CA 90064
West Long Branch, NJ 07764

Mortgage Enterprise, Ltd.
393 Old Country Road, Suite 301

Carle Place, NY 11514

Mortgage Lenders of America, LLC
8400 West 110th Street, Suite 500

Overland Park, KS 66210

Mortgage Lending Masters, LLC
535 Route 38 East, Suite 170B

Cherry Hill, NJ 08002

Mortgage Master, Inc.
102 Elm Street
302 Harry Truman Parkway, Annapolis Tech Park
535 North Church Street
175 Strafford Avenue, Suite 206
520 White Plains Road
8840 Stanford Boulevard, Suite 1800
1000 North West Street, Suite 1200

Walpole, MA 02081
Annapolis, MD 21401
West Chester, PA 19380
Wayne, PA 19087
Tarrytown, NY 10591
Columbia, MD 21045
Wilmington, DE 19801

Mortgage Network Solutions, LLC
2401 Pennsylvania Avenue, Suite 102
223 Pine Cliff Drive, Suite A

Wilmington, DE 19806
Wilmington, DE 19810

Licensed Lenders

Name/Address

City, State, Zip

Mortgage Network, Inc.

300 Rosewood Drive
780 East Market Street
801 North Salisbury Boulevard, Suite 204
205 East Main Street
701 North DuPont Boulevard
2004 Eberthart Road
251 Najoles Road
300 Southborough Drive
805 Estelle Drive
501 Holiday Drive, Foster Plaza, Building 4
9515 Deereco Road, Suite 302
2055 Limestone Road

Danvers, MA 01923
West Chester, PA 19382
Salisbury, MD 21801
Elkton, MD 21921
Milford, DE 19963
Whitehall, PA 18502
Millersville, MD 21108
South Portland, ME 04106
Lancaster, PA 17601
Pittsburgh, PA 15220
Timonium, MD 21093
Wilmington, DE 19808

Mortgage Research Center, LLC

d/b/a Veteran Loan Center
1400 Veterans United Drive
4603 John Garry Drive, Suite 5
11274 Renner Boulevard

Columbia, MO 65203
Columbia, MO 65203
Lenexa, KS 66219

Movement Mortgage, LLC

841 Seahawk Circle
8100 Boone Boulevard, Suite 230
2205 B Commerce Road
2103 Bel Air Road

Virginia Beach, VA 23452
Vienna, VA 22182
Forest Hill, MD 21050
Falston, MD 21047

National Cash Lenders, LLC

736 Brawley School Road, Suite I

Mooresville, NC 28117

National Express Credit Corporation

660 Plaza Drive

Newark, DE 19702

National Financial LLC

d/b/a Loan Till Payday
1511 North DuPont Highway
119 North DuPont Highway
1935 West 4th Street
502 North BiState Boulevard
28521 DuPont Boulevard
1053A North Walnut Street
107 North Maryland Avenue
1719 White Clay Shopping Ctr., Pulaski Hwy.
& Salem Church Rd.
9537 Bridgeville Center, Unit 4

New Castle, DE 19720
Smyrna, DE 19977
Wilmington, DE 19805
Delmar, DE 19940
Millsboro, DE 19966
Milford, DE 19963
Wilmington, DE 19804

Bear, DE 19701
Bridgeville, DE 19933

Licensed Lenders

Name/Address

City, State, Zip

2604 Philadelphia Pike
178A North DuPont Highway
403 East Main Street
23442 Sussex Highway
26506 Victoria's Landing, Suite 3

Claymont, DE 19703
Dover, DE 19901
Middletown, DE 19709
Seaford, DE 19973
Millsboro, DE 19966

National Title Loans, Inc.
2419 Kirkwood Highway

Wilmington, DE 19805

Nations Lending Corporation
4 Summit Park Drive, Suite 200

Independence, OH 44131

Nationstar Mortgage LLC
d/b/a Champion Mortgage Company
350 Highland Dr.
9191 Town Center Drive, Suite 215
2054 Westport Center Drive
123 Technology Drive, Suite 200
10350 Park Meadows Drive
1920 Main Street, Suite 500
2501 South Price Road
18200 Von Karman Avenue, Suite 300
4000 Horizon Way
1550 Utica Avenue South

Lewisville, TX 75067
San Diego, CA 92121
St. Louis, MO 63146
Irvine, CA 92618
Littleton, CO 80124
Irvine, CA 92614
Chandler, AZ 85286
Irvine, CA 92612
Irving, TX 75063
St. Louis Park, MN 55416

Nationwide Advantage Mortgage Co.
1100 Locust Street, Department 2009

Des Moines, IA 50391

Nationwide Equities Corporation
1 International Boulevard

Mahwah, NJ 07495

NC Financial Solutions of Delaware, LLC
d/b/a NetCredit
200 West Jackson Boulevard, Suite 2400

Chicago, IL 60606

NCAS of Delaware, LLC
d/b/a Advance America, Cash Advance Centers
333 Naamans Road, Suite 36
2000 Midway Drive, Suite 3
27 Georgetown Plaza Shopping Center
622 South Maryland Avenue
22828 Sussex Highway
2720 Philadelphia Pike
941 North DuPont Highway, Suite J

Claymont, DE 19703
Harrington, DE 19952
Georgetown, DE 19947
Wilmington, DE 19804
Seaford, DE 19973
Claymont, DE 19703
Milford, DE 19963

Licensed Lenders

Name/Address

City, State, Zip

246 Dove Run Drive
1659 Pulaski Highway, # 14
1261 North DuPont Highway, Suite 129
264 South DuPont Highway
109 Newark Shopping Center
4136 Stanton Ogletown Road
527 East Basin Road

Middletown, DE 19709
Bear, DE 19701
Dover, DE 19901
Dover, DE 19901
Newark, DE 19711
Newark, DE 19713
New Castle, DE 19720

Network Capital Funding Corporation
5 Park Plaza, Suite 800

Irvine, CA 82614

New America Financial Corp.
2273 Research Boulevard, Suite 700

Rockville, MD 20850

New Day Financial, LLC
d/b/a NewDay USA
8160 Maple Lawn Boulevard, Suite 300
8161 Maple Lawn Boulevard, Suite 410
200 North Martingale Road, Suite 300
200 Biddle Avenue, Suite 213 Biddle Building

Fulton, MD 20759
Fulton, MD 20759
Schaumburg, IL 60173
Newark, DE 19702

New Penn Financial, LLC
d/b/a Rate30
4000 Chemical Road, Suite 200
55 Beattie Place, Suite 500
10432 Balls Ford Road, Suite 313
100 Commerce Drive, Suite 110
6 Montgomery Village Avenue, Suite 540
11020 David Taylor Drive, Suite 415
1641 Lebanon Road
614 DuPont Highway
4511 North Himes Road, Suite 245
100 South Broad Street
6250 Old Dobbins Lane, Suite 110
600 West Germantown Pike, Suite 300
2020 South Dairy Ashford Road, Suite 200
3005 State Road 590, Suite 101

Plymouth Meeting, PA 19462
Greenville, SC 29601
Manassas, VA 20109
Newark, DE 19713
Gaithersburg, MD 20879
Charlotte, NC 28262
Dover, DE 19901
Dover, DE 19901
Tampa, FL 33614
Middletown, DE 19709
Columbia, MD 21045
Plymouth Meeting, PA 19462
Houston, TX 77077
Clearwater, FL 33759

NFM Inc.
505 Progress Drive, Suite 100
521 Fellowship Road, Suite 140
106 Centre Boulevard, Suites F & G
10411 Motor City Drive, Suite 375
185 West Main Street

Linthicum, MD 21090
Mount Laurel, NJ 08054
Marlton, NJ 08053
Bethesda, MD 20817
Penns Grove, NJ 08069

Licensed Lenders

Name/Address

City, State, Zip

Noble Finance Corp. 637 West Newport Pike, Unit 19, Graystone Plaza	Wilmington, DE 19804
Northeastern Title Loans, LLC 105 North DuPont Highway 2900 Concord Pike 103 Naamans Road 38650 Sussex Highway, Unit 10 1502 North DuPont Highway 24504 Sussex Highway	Dover, DE 19901 Wilmington, DE 19803 Claymont, DE 19703 Delmar, DE 19940 New Castle, DE 19720 Seaford, DE 19973
Norwich Commercial Group, Inc. d/b/a Norcom Mortgage 38 Security Drive	Avon, CT 06001
NTFN, Inc. 2901 Dallas Parkway, Suite 120	Plano, TX 75092
NVR Financial Services Inc. 32442 Royal Boulevard, Building B Suite 3 8019 Corporate Drive 980 Harvest Drive, Suite 350 2500 Wrangle Hill Road Suite 210, Fox Run Business Park	Dagsboro, DE 19939 Baltimore, MD 21236 Blue Bell, PA 19422 Bear, DE 19701
Oak Mortgage Company L.L.C. 525 Route 73 North, Suite 101	Marlton, NJ 08053
Ocwen Loan Servicing, LLC 1661 Worthington Road, Suite 100 1100 Virginia Drive, Suite A 16675 Addison Road 3451 Hammond Avenue	West Palm Beach, FL 33409 Fort Washington, PA 19034 Addison, TX 75001 Waterloo, IA 50702
Omni Financial of Delaware, Inc. One Radisson Plaza, Suite 804	New Rochelle, NY 10801
One Reverse Mortgage, LLC 9920 Pacific Heights Boulevard, Suite 350 403 West Pennsylvania Avenue 644 Woodward Avenue	San Diego, CA 92121 Towson, MD 21204 Detroit, MI 48226

Licensed Lenders

Name/Address

City, State, Zip

OneMain Financial, Inc.

619 Governors Place, Governors Square Shopping Center
1057 North DuPont Highway
22974 Sussex Highway
420 Suburban Plaza
660 North DuPont Boulevard, Milford Plaza
4325 Concord Pike, Concord Square Shopping Center

Bear, DE 19701
Dover, DE 19901
Seaford, DE 19973
Newark, DE 19711
Milford, DE 19963
Wilmington, DE 19803

ORIX Corporate Capital Inc.

1717 Main Street, Suite 1100

Dallas, TX 75201

Orvy, LLC

6555 North Powerline Road, Suite 408

Fort Lauderdale, FL 33309

Pacific Union Financial, LLC

d/b/a Clear Vision Funding

8900 Freeport Parkway, Suite 150
13925 Ballantyne Corp Place, Suite 250
1603 LBJ Freeway, Suite 500 Browning Place
3 MacArthur Place, Suite 500
Atrium, 1981 North Broadway, Suite 420
4035 Ridge Top Road, Crown Ridge 2nd Floor

Irving, TX 012391
Charlotte, NC 28277
Farmers Branch, TX 75234
Santa Ana, CA 92707
Walnut Creek, CA 94596
Fairfax, VA 22030

Paramount Residential Mortgage Group, Inc.

1265 Corona Pointe Court, Suite 301

Riverside, CA 92879

PayDay One of Delaware, LLC

d/b/a RISE

42 Read's Way, Suite A

New Castle, DE 19720

Paydayecash, LLC

6399 Wilshire Boulevard, Suite 702

Los Angeles, CA 90048

PennyMac Loan Services, LLC

6101 Condor Drive, Suite 200
251 South Lake Avenue, Sixth Floor
3851 North Freeway Boulevard, Suite 100

Moorpark, CA 93021
Pasadena, CA 91101
Sacramento, CA 95834

PHH Home Loans, LLC

d/b/a Coldwell Banker Home Loans

1 Mortgage Way, 2nd Floor
1131 South Salisbury Boulevard
8391 Old Courthouse Road, Suite 100
12003 Coastal Highway

Mount Laurel, NJ 08054
Salisbury, MD 21801
Vienna, VA 22182
Ocean City, MD 21842

Licensed Lenders

Name/Address

City, State, Zip

9651 Clayton Road
39682 Sunrise Court
5349 Limestone Road
5201 Gate Parkway, 3rd Floor

Ladue, MO 63124
Bethany Beach, DE 19930
Wilmington, DE 19805
Jacksonville, FL 32256

PHH Mortgage Corporation
d/b/a Mortgage Service Center
1 Mortgage Way
5201 Gate Parkway
2333 Waukegan Road
32 Red Twig Trail
7 Elmwood Drive

Mt. Laurel, NJ 08054
Jacksonville, FL 32256
Bannockburn, IL 60015
Bloomington, NJ 07403
Cumberland, RI 02864

Philadelphia Mortgage Advisors, Inc.
600 West Germantown Pike, Suite 270

Plymouth Meeting, PA 19462

Pike Creek Mortgage Services, Inc.
2100 Drummond Plaza
2400 Coastal Highway

Newark, DE 19711
Dewey Beach, DE 19971

Platinum Finance Company, LLC
d/b/a Authorized Payday
Trolley Square, Suite 8 B

Wilmington, DE 19806

Platinum Home Mortgage Corporation
2200 Hicks Road, Suite 101
20501 South Avalon Boulevard, Suite A

Rolling Meadows, IL 60008
Carson, CA 90746

Plaza Home Mortgage, Inc.
4820 Eastgate Mall, Suite 100
4655 Salisbury Road, Suite 250
500 Edgewater Drive, Suite 566

San Diego, CA 92121
Jacksonville, FL 32256
Wakefield, MA 01880

PMAC Lending Services, Inc.
15325 Fairfield Ranch Road, Suite 200
951 Yamato Road, Suite 150
24901 Northwestern Highway, Suite 110

Chino Hills, CA 91709
Boca Raton, FL 33431
Southfield, MI 48075

Potomac Mortgage Group, Inc.
d/b/a MVB Mortgage
4035 Ridge Top Road, Suite 100
12120 Sunset Hills Road, Suite 650
301 Virginia Avenue
406 West Main Street

Fairfax, VA 22030
Reston, VA 20190
Fairmont, WV 26554
Clarksburg, WV 26301

Licensed Lenders

Name/Address

City, State, Zip

2400 Cranberry Square
6824 Elm Street, 3rd Floor
231 Aikens Center
1000 Johnson Avenue
10 Sterling Drive
651 Foxcroft Avenue
11325 Random Hills Road, Suite 100

Morgantown, WV 26508
McLean, VA 22101
Martinsburg, WV 25404
Bridgeport, WV 26330
Morgantown, WV 26505
Martinsburg, WV 25401
Fairfax, VA 22030

Premia Mortgage, LLC
d/b/a Premia Relocation Mortgage
5455 Corporate, Suite 303
435 Ford Road, Floor 4

Troy, MI 48098
Saint Louis Park, MN
55408-1772

Primary Residential Mortgage, Inc.
d/b/a Magellan Mortgage Group
dba Magnifund Group
dba Frost Mortgage Lending Group
1480 North 2200 West
248 East Chestnut Hill Road
8008 Coastal Highway, Suite 2
1725 South Berry Knoll Boulevard
1165 East Wilmington Avenue, Suite 250
17 Turner Lane
1220 A East Joppa Road, Suite 118

Salt Lake City, UT 84116
Newark, DE 19713
Ocean City, MD 21842
Centennial Park, AZ 86021
Salt Lake City, UT 84106
West Chester, PA 19382
Towson, MD 21286

Priority Funding, LLC
292 Main Street, Suite G1

Northboro, MA 01532

Prospect Mortgage, LLC
15301 Ventura Blvd., Suite D300
4300 West Cypress Street, Suite 780
6410 Oak Canyon, Suite 250
200 Continental Drive, Suite 207

Sherman Oaks, CA 91403
Tampa, FL 33607
Irvine, CA 92618
Newark, DE 19713

Prosperity Home Mortgage, LLC
1000 St. Albans Drive, Suite 400

Raleigh, NC 27609

Prosperity Mortgage Company
4440 Brookfield Corporate Drive
37156 Rehoboth Avenue Ext, Unit 5
69 South Main Street
3004 Emmorton Road
4650 East West Highway, Suite 202 & 204

Chantilly, VA 20151
Rehoboth Beach, DE 19971
Yardley, PA 19067
Abingdon, MD 21009
Bethesda, MD 20814

Licensed Lenders

Name/Address

City, State, Zip

810 Glen Eagles Court, Suite 201
92 Lancaster Avenue
116 East Pulaski Highway
3748 West Chester Pike, Suite 204
11701 Coastal Highway
700 King Farm Boulevard, Suite 125
5301 Limestone Road, Suite 225
1271 Quintilio Drive
33298 Coastal Highway
3801 Kennett Pike, Suite D200

Towson, MD 21286
Devon, PA 19333
Elkton, MD 21921
Newton Square, PA 19073
Ocean City, MD 21842
Rockville, MD 20850
Wilmington, DE 19808
Bear, DE 19701
Bethany Beach, DE 19930
Greenville, DE 19807

Provident Funding Associates, LP
851 Traeger Avenue, Suite 100
401 Route 73 North, 40 Lake Center, Suite 110
18302 Irvine Boulevard, Suite 260
1800 JFK Boulevard, Suite 820
851 Traeger Avenue, Suite 100
875 Greentree Road, Seven Parkway Center, Suite 220

San Bruno, CA 94066
Marlton, NJ 08053
Tustin, CA 92780
Philadelphia, PA 19103
San Bruno, CA 94066
Pittsburgh, PA 15220

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

Englewood, CO 80112
Trevose, PA 19053
Fairfax, VA 22030

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

Detroit, MI 48226
Detroit, MI 48226
Detroit, MI 48226
Cleveland, OH 44113
Scottsdale, AZ 85260

Real Estate Mortgage Network, Inc.
d/b/a FinanceMyHome.com
194 Wood Avenue South, 9th Floor
20 Montchanin Road, Suite 160
1639 Route 10, Suite 202
42 East Main Street, Suite 303
12005 Ford Road, Suite 800
433 Hackensack Avenue, 5th Floor
4800 Linglestown Road, Suite 101
3799 Route 46 East

Iselin, NJ 08830
Greenville, DE 19807
Parsippany, NJ 07054
Freehold, NJ 07728
Dallas, TX 75234
Hackensack, NJ 07601
Harrisburg, PA 17112
Parsippany, NJ 07054

Licensed Lenders

Name/Address

City, State, Zip

Redwood Capital, Inc. 180 Admiral Cochrane Drive, Suite 350	Annapolis, MD 21401
Residential Finance Corporation 1 Easton Oval 4010 West Boy Scout Boulevard, Suite 600	Columbus, OH 43219 Tampa, FL 33607
Residential Home Funding Corp. d/b/a RHF Wholesale 707 Westchester Avenue, Suite 305 100 Lanidex Plaza, 2nd Floor 2 Sheppard Road, Suite 400 325 West Water Street, Suite 2W	White Plains, NY 10604 Parsippany, NJ 07054 Voorhees, NJ 08043 Toms River, NJ 08753
Residential Mortgage Solutions, Inc. 1515 Martin Boulevard, Suite 208	Baltimore, MD 21220
Retreat Capital Management, Inc. 6303 Commerce Drive, Suite 180 17870 Sky Park Circle, Suite 105	Irving, TX 75063 Irvine, CA 92614
Reverse Mortgage Funding LLC 1455 Broad Street, 2nd Floor	Bloomfield, NJ 07003
Reverse Mortgage Solutions, Inc. d/b/a Security 1 Lending 2727 Spring Creek Drive 5206 Cypress Creek Parkway 700 Corporate Boulevard 3131 Camino Del Rio North, Suite 420 8706 Commerce Drive, Suite 1 6701 Democracy Boulevard, Suite 300	Spring, TX 77373 Houston, TX 77069 Newburgh, NY 12550 San Diego, CA 92108 Easton, MD 21601 Bethesda, MD 20817
Reverse Mortgage USA, Inc. 6500 River Place Boulevard, Building 1 Suite 425 5 Caspian Way 353 Broadway, Suite 6 3000 Atrium Way, Suite 297 708 Regency Hill Drive 5949 Iron Frame Way	Austin, TX 78730 Rehoboth Beach, DE 19771 Saratoga Springs, NY 12866 Mt. Laurel, NJ 08054 Hockessin, DE 19707 Columbia, MD 21044

Licensed Lenders

Name/Address

City, State, Zip

RMC Vanguard Mortgage Corporation
1111 North Loop West, Suite 250
2003 Hyline Drive

Houston, TX 77008
Fort Collins, CO 80526

RoundPoint Mortgage Company
5032 Parkway Plaza Boulevard, Suite 100
15825 Shady Grove Road, Suite 20

Charlotte, NC 28217
Rockville, MD 20850

Rushmore Loan Management Services LLC
15480 Laguna Canyon Road, Suite 100

Irvine, CA 92618

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

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

Scalessa-Fischer LLC
d/b/a Capitol Title Loans
772 Pulaski Highway
241 South DuPont Highway
101 North Union Street

Bear, DE 19701
New Castle, DE 19720
Wilmington, DE 19805

Seckel Capital, LLC
642 Newtown Yardley Road, Suite 220

Newtown, PA 18940

Second Round Sub, LLC
4150 Freidrich Lane, Suite I

Austin, TX 78744

Semper Home Loans, Inc.
225 DuPont Drive
2 Eves Drive, Suite 105

Providence, RI 02907
Marlton, NJ 08053

Seterus, Inc.
3039 Cornwallis Road, Building 203 Suite CC133

14523 SW Millikan Way, Suite 200

Research Triangle Park, NC
27709
Beaverton, OR 97005

SGS DE, Inc.
201 East Abram Street, Suite 120

Arlington, TX 76010

Licensed Lenders

Name/Address

City, State, Zip

Shallcross Mortgage Company 410 Century Boulevard, Boxwood Commerce Centre	Wilmington, DE 19808
Shelter Lending Services, L.L.C. 4000 West Brown Deer Road, Suite #E	Brown Deer, WI 53209
Shelter Mortgage Company, LLC 4000 West Brown Deer Road, Suite E 100 West Germantown Pike 7234 Lancaster Pike, Suite 100A 600 US Highway 169 South, Suite 500	Brown Deer, WI 53209 Plymouth Meeting, PA 19462 Hockessin, DE 19707 St. Louis Park, MN 55426
SI Mortgage Company d/b/a Sistar Mortgage Company 51650 Oro Road 408 Larch Circle	Shelby Twp, MI 48315 Wilmington, DE 19804
Sierra Pacific Mortgage Company, Inc. 1180 Iron Point Road, Suite 200 2138 Priest Bridge Court, Suite 1 Office 109 10757 Birmingham Way 8840 Stanford Boulevard, #3500 10410 Kensington Parkway, Suite 105	Folsom, CA 95630 Crofton, MD 21114 Woodstock, MD 21163 Columbia, MD 21045 Kensington, MD 20895
SIRVA Mortgage, Inc. 6200 Oak Tree Boulevard, Suite 300 One Metropolitan Square, 211 North Broadway, Suite 2130 3300 Fernbrook Lane, Suite 300 2667 West Onza Avenue	Independence, OH 44131 St. Louis, MO 63102 Plymouth, MN 55447 Mesa, AZ 85202
SN Servicing Corporation 3050 Westfork Drive 323 Fifth Street	Baton Rouge, LA 70816 Eureka, CA 95501
South Gate Financial LLC 727 North Main Street	Culpeper, VA 22701
Southwest Stage Funding, LLC d/b/a Cascade Land Home Financing 3345 S. Val Vista Drive, Suite 300	Gilbert, AZ 85297
Spectra Funding, Inc. 2766 Gateway Road 12417 Ocean Gateway, Suite 19B	Carlsbad, CA 92009 Ocean City, MD 21842

Licensed Lenders

Name/Address

City, State, Zip

Speedpay Financial 1, LLC 11459 Cronhill Drive, Suite L	Owings Mills, MD 21117
Springleaf Consumer Loan, Inc. d/b/a iLoan 600 NW Second Street, First Floor 725 Industrial Boulevard 180 West Peckham Lane, Suite 1140 3232 West Royal Lane 1362 Fairview Boulevard, Suite H	Evansville, IN 47708 London, KY 40744 Reno, NV 89509 Irving, TX 75063 Delran, NJ 08075
Springleaf Financial Services, Inc. 8028 Ritchie Highway, Suite 128 600 NW Second Street, Fourth Floor West	Pasadena, MD 21122 Evansville, IN 47708
State Financial Network, LLC 1974 Sproul Road, Suite 300	Broomall, PA 19008
Stearns Lending, Inc. 4 Hutton Centre Drive, 10th Floor 931 Jefferson Boulevard, Suite 1002 2015 Spring Road, Suite 750 555 Anton Boulevard, 3rd and 6th Floors 8425 Seasons Parkway, Suite 102 11615 1/2 Coastal Highway, Suite E 700 Highway 121 Bypass, Suite 180 333 Meadowlands Parkway, 4th Floor 2605 Nicholson Road, Building 1 Suite 110	Santa Ana, CA 92707 Warwick, RI 02886 Oak Brook, IL 60523 Costa Mesa, CA 92626 Woodbury, MN Ocean City, MD 21842 Lewisville, TX 75057 Secaucus, NJ 07094 Sewickley, PA 15143
Steelhead Investments Corporation d/b/a Cashtilpay.com 712 Market Street	Wilmington, DE 19801
Stonegate Mortgage Corporation 9190 Priority Way West Drive, Suite 300	Indianapolis, IN 46240
Sun West Mortgage, Com. Inc. 18303 Gridley Road 18000 Studebaker Road, Suite 100	Cerritos, CA 90703 Cerritos, CA 90703
Sunnyday Financial, L.L.C. 1000 North West Street, Suite 1224	Wilmington, DE 19801

Licensed Lenders

Name/Address

City, State, Zip

Sure Advance, LLC 750 Shipyard Drive, Suite 213	Wilmington, DE 19801
Sutherland Mortgage Services, Inc. 5959 Corporate Drive, Suite 3000	Houston, TX 77036
SWBC Mortgage Corporation 9311 San Pedro, Suite 100 800 S. Union Avenue	San Antonio, TX 78216 Havre de Grace, MD 21078
Tammac Holdings Corporation 100 Commerce Boulevard, Suite 200	Wilkes Barre, PA 18702
TBI Mortgage Company 250 Gibraltar Road	Horsham, PA 19044
The Cash Line, LLC d/b/a Online Advance 2 Penns Way, Suite 407	New Castle, DE 19720
The Money Source Inc. 135 Maxess Road	Melville, NY 11747
Tidewater Mortgage Services, Inc. 200 Golden Oak Court, Suite 100 2706 Kirkwood Highway 330 Rehoboth Avenue, Suite B	VA Beach, VA 23452 Wilmington, DE 19805 Rehoboth Beach, DE 19971
TitleMax of Delaware, Inc. d/b/a TitleMax and TitleBucks 3401 Kirkwood Highway	Wilmington, DE 19808
TJM Financial Group, LLC 1300 Coastal Highway, Unit 12 1944 Maryland Avenue 10912 County Seat Highway, Unit C-3 624 East Basin Road 1007 A South College Avenue 738 North DuPont Highway	Fenwick Island, DE 19944 Wilmington, DE 19805 Laurel, DE 19956 New Castle, DE 19720 Newark, DE 19713 Dover, DE 19901
TMG Financial Services, Inc. 1500 NW 118th Street	Des Moines, IA 50325

Licensed Lenders

Name/Address

City, State, Zip

TMX Credit, Inc.
d/b/a TitleLoanPlace and WebCashExperts
15 Bull Street, Suite 200

Savannah, GA 31401

Total Mortgage Services L.L.C.
185 Plains Road

Milford, CT 06461

Trident Mortgage Company, LP
431 West Lancaster Avenue
850 Library Avenue, Suite 106
3513 Concord Pike
3838 Kennett Pike, Powder Mill Square
88 Lantana Drive
1126 Pulaski Highway

Devon, PA 19333
Newark, DE 19711
Wilmington, DE 19801
Wilmington, DE 19807
Hockessin, DE 19797
Bear, DE 19701

United Loan, Inc.
735 Ferry Cut Off

New Castle, DE 19720-5063

United Mortgage Corp.
510 Broadhollow Road, Suite 202

Melville, NY 11947

United Security Financial Corp.
930 East 6600 South

Murray, UT 84121

United Shore Financial Services, LLC
d/b/a Shore Mortgage
1414 East Maple Road
555 South Adams Road
825 Bowers Street

Troy, MI 48083
Birmingham, MI 48009
Birmingham, MI 48009

Universal American Mortgage Company, LLC
700 NW 107th Avenue, 3rd Floor
10211 Wincopin Circle, Suite 310
8 West Broad Street, Suite 226
15550 Lightwave Drive, Suite 200

Miami, FL 33172
Columbia, MD 21044
Hazleton, PA 18201
Clearwater, FL 33760

Universal Mortgage & Finance, Inc.
3158 Braverton Street, #204
106 Milford Street, Suite 402
100 Biddle Avenue, Suite 200
100 Becks Wood Drive, Suite 202

Edgewater, MD 21037
Salisbury, MD 21804
Newark, DE 19702
Bear, DE 19701-3835

Licensed Lenders

Name/Address

City, State, Zip

Upfront Northeast, LLC d/b/a Expressmoneyline 456A Central Avenue, Suite 107	Cedarhurst, NY 11516
Urban Financial Group, Inc. d/b/a Reverse It! 8909 South Yale Ave. 100 Penn Square East, Suite 1200 3 Huntington Quadrangle, Suite 305N 38884 Cove Court	Tulsa, OK 74137 Philadelphia, PA 19107 Melville, NY 11747 Ocean View, DE 19970
US Mortgage Corporation 201 Old Country Road, Suite 140	Melville, NY 11747
Van Dyk Mortgage Corporation 2449 Camelot Court SE 841 Prudential Drive, 12th Floor 420 Pennsylvania Avenue, Suite 1	Grand Rapids, MI 49546-6001 Jacksonville, FL 32207 Seaford, DE 19973
Vanderbilt Mortgage & Finance, Inc. 500 Alcoa Trail	Maryville, TN 37804
Vantium Capital, Inc. 7668 Warren Parkway, Suite 325	Frisco, TX 75034
VCI Loan Services, LLC 3800 Hamlin Road	Auburn Hills, MI 48326
Village Capital & Investment, LLC d/b/a Village Home Mortgage 700 East Gate Drive, Suite 520 10120 South Eastern Avenue, Suite 212 1645 Central Street 12162 Business Park Drive, Suite 114, Draper Corporate Park Build	Mt. Laurel, NJ 08054 Henderson, NV 89052 Centennial Park, AZ 86021 Draper, UT 84020
WEI Mortgage Corporation 2010 Corporate Ridge, Suite 750	McLean, VA 22102
West Side Check Cashing, Inc. II 9 West 4th Street	Wilmington, DE 19801

Licensed Lenders

Name/Address

City, State, Zip

Weststar Mortgage, Inc. 3350 Commission Court 50 West Big Beaver Road, Suite 610 113 Bulifants Boulevard, Suite C 5700 Tennyson Parkway, Suite 140 405 Rehoboth Avenue	Woodbridge, VA 22192 Troy, MI 48084 Williamsburg, VA 23188 Plano, TX 75024 Rehoboth Beach, DE 19971
Wingspan Portfolio Advisors, LLC 4100 Midway Road, Suite 1110	Carrollton, TX 75007
WiPro Gallagher Solutions, Inc. 810 Crescent Centre Drive, Suite 400	Franklin, TN 37067
WorkersChoiceUSA, LLC d/b/a WorkersChoiceUSA 510 North DuPont Highway	Dover, DE 19901
Yorktown Funding II, Inc. 1104 Fernwood Avenue, Suite 101	Camp Hill, PA 17011
Your Credit, Inc. 1708 Lebanon #4	Dover, DE 19901
Zenta Mortgage Services LLC 8215 Forest Point Boulevard, Suite 100 6415 Babcock Road, Suite 100 8336 Forest Point Boulevard	Charlotte, NC 28273 San Antonio, TX 78249 Charlotte, NC 28273
ZOA, LLC d/b/a Get Cash USA 125 North Halsted Street, 4th Floor	Chicago, IL 60661
Zoom Marketing, Inc. 1000 North West Street, Suite 1224	Wilmington, DE 19801

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
21st Mortgage Corporation 620 Market Street	Knoxville, TN 37902
Agricredit Acceptanc, LLC 8001 Birchwood Court	Johnston, IA 50131
All American Capital, Inc. 1685 South State Street	Dover, DE 19901
Ally Financial Inc. d/b/a Ally Financial 3104 Unionville Road, Suite 200	Cranberry Township, PA 16066
2911 Lake Vista Boulevard, Floor 1	Lewisville, TX 75068
2101 Rexford Road, Suite 350W	Charlotte, NC 28211
12850 West Gran Bay Parkway, Suite 100	Jacksonville, FL 32258
3200 Bristol Street, Suite 700	Costa Mesa, CA 92626
17500 Chenal Parkway	Little Rock, AR 72223
American Credit Acceptance, LLC d/b/a Auto Finance 961 East Main Street	Spartanburg, SC 29302
American Finance, LLC 4200 North DuPont Highway, Suite 3	Dover, DE 19901
American Honda Finance Corp. d/b/a Honda Financial Services 201 Little Falls Drive 20800 Madrona Avenue 1220 Old Alpharetta Road, Suite 350	Wilmington, DE 19808 Torrance, CA 90503 Alpharetta, GA 30005
American Suzuki Financial Services Company, LLC d/b/a American Suzuki Financial Services 12850 West Gran Bay Parkway, Suite 100 17500 Chenal Parkway 3200 Bristol Street, Suite 700	Jacksonville, FL 32258 Little Rock, AR 72223 Costa Mesa, CA 92626
AmeriCredit Corp. 4001 Embarcadero Drive 1975 South Price Road 101 Gibraltar Road, Suite 150 4000 Embarcadero Drive	Arlington, TX 76014 Chandler, AZ 85249 Horsham, PA 19044 Arlington, TX 76014

Financing the Sale of Motor Vehicles

Name / Address

City, State, Zip

Amina Hayat, LLC d/b/a Big Bob's Auto World 80 Aleph Drive	Newark, DE 19702
Automotive Credit Corporation 26261 Evergreen Road, Suite 300	Southfield, MI 48076
BlueSky Financial Services, Inc. 5000 Executive Parkway, Suite 275	San Ramon, CA 94583
Caliber Home Loans, Inc. 3701 Regent Boulevard, Suite 200 13801 Wireless Way 16745 West Bernardo Drive, Suite 300	Irving, TX 75063 Oklahoma City, OK 73134 San Diego, CA 92127
CAR Financial Services, Inc. 8430 University Executive Park Drive, Suite 612	Charlotte, NC 28262
CarMax Business Services, LLC d/b/a CarMax Auto Finance 225 Chastain Meadows Court, Suite 210	Kennesaw, GA 30144
Carvant Financial LLC 6901 Jericho Turnpike, Suite 218	Syosset, NY 11791
Chesapeake Financial Corporation 1911 North Salisbury Boulevard	Salisbury, MD 21801
Case Corporation 5729 Washington Avenue	Racine, WI 53406
Coastal Credit of Delaware, L.L.C. 3852 Virginia Beach Boulevard 1406 B Forrest Avenue 4727 Route 30, Suite 202	Virginia Beach, VA 23452 Dover, DE 19904 Greensburg, PA 15601
Consumer Portfolio Services, Inc. 19500 Jamboree Road	Irvine, CA 92612
Credit Acceptance Corporation 25505 West 12 Mile Road, Suite 3000	Southfield, MI 48034-8339

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
D.O.W. Finance Corp. 1220 Centerville Road	Wilmington, DE 19808
Deere & Company 6400 NW 86th Street 8402 Excelsior Drive	Johnston, IA 50131 Madison, WI 53717
Delmarva Auto Financial Services Inc. 4008 South DuPont Highway	Dover, DE 19901
Delmarva Motors Acceptance Corporation d/b/a Atlantic Finance 10977 State Street	Delmar, DE 19940
Dependable Credit Corp. 285 Saw Mill River Road	Yonkers, NY 10701
East Coast Funding Group, Inc. d/b/a Wisdom Financial 277 Northern Boulevard, Suite 100	Great Neck, NY 11021
eCAST Settlement Corporation 383 Madison Avenue, 28th Floor	New York, NY 10179
Exeter Finance Corp. 222 West Las Colinas Boulevard, Suite 1800 535 Route 38 East, Suite 370 8840 Stanford Boulevard, Suite 3600 2250 West John Carpenter Freeway, Suite 100	Irving, TX 75039 Cherry Hill, NJ 08002 Columbia, MD 21045 Irving, TX 75063
First Credit Corporation of New York, Inc. 21 North Main Street	Gloversville, NY 12078
First JJB Inc. 60 North Water Street	New Bedford, MA 02740
Flagship Credit Acceptance LLC 3 Christy Drive, Suite 201	Chadds Ford, PA 19317
Ford Motor Credit Company LLC d/b/a Lincoln Automotive Financial Services 1100 Brookfield Boulevard 3620 Queen Palm Drive	Greenville, SC 29607 Tampa, FL 33619

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
Freedom Finance, LLC 14 Village Square, Suite 3	Smyrna, DE 19977
Friendly Finance Corporation 6340 Security Boulevard, Suite 200	Baltimore, MD 21207
Gateway One Lending & Finance LLC 13560 Morris Road, Suite 1250 3150 Brunswick Pike, Suite 320	Milton, GA 30004 Lawrenceville, NJ 08648
GE Capital Commercial Inc. 6510 Millrock Drive, Suite 200	Holladay, UT 84121
General Electric Capital Corporation 10 Riverview Drive 300 East John Carpenter Freeway, Suite 510	Danbury, CT 06810 Irving, TX 75062
Global Lending Services LLC 5 Concourse Parkway NE, Suite 2925 1200 Brookfield Boulevard, Suite 300	Atlanta, GA 30328 Greenville, SC 29607
Greater Mid-Atlantic Finance Co., Inc. 4592 Ulmerton Road, Suite 200	Clearwater, FL 33762
HCAC, LLC 2545 Pulaski Highway	Newark, DE 19702
Hyundai Capital America, Inc. d/b/a Hyundai Motor Finance 210 Commerce 4100 Wildwood Parkway, Suite 200 6100 West Plano Parkway	Irvine, CA 92602 Atlanta, GA 30339 Plano, TX 75093
Innovative Funding Services, LLC 14205 North Burnet Road, Suite 400	Austin, TX 78728
Investors Realty, Inc. d/b/a IRPST 1685 South State Street	Dover, DE 19901
Kubota Credit Corporation, USA 3401 Del Amo Boulevard	Torrance, CA 90503

Financing the Sale of Motor Vehicles

Name / Address

City, State, Zip

Lease and Rental Management Corp.
d/b/a Auto Loan
45 Haverhill Street

Andover, MA 01810

Lendmark Financial Services, Inc.
4528-B Kirkwood Highway
2420 North Salisbury Boulevard, #11
210 Marlboro Road, Suite 49
129 Big Elk Mall

Wilmington, DE 19808
Salisbury, MD 21801
Easton, MD 21601
Elkton, MD 21921

M & T Auto Group
d/b/a New Castle Motors
234 South DuPont Highway

New Castle, DE 19720

Mariner Finance, LLC
113 North East Plaza
3301 Boston Street, Suite 201
1026 W. Stein Way
319 B Civic Avenue
1831 Pulaski Highway
975A North DuPont Boulevard
222 South DuPont Highway, Suite 101 Hub Complex

North East, MD 21901
Baltimore, MD 21224
Seaford, DE 19973
Salisbury, MD 21804
Bear, DE 19701
Milford, DE 19963
Dover, DE 19901

MDA Capital, Inc.
5701 1st Avenue South, Suite A

St. Petersburg, FL 33707

Mercedes-Benz Financial Services USA LLC
13650 Heritage Parkway

Fort Worth, TX 76177

Mitsubishi Motors Credit of America Inc.
6400 Katella Avenue

Cypress, CA 90630

Nissan Motor Acceptance Corporation
8900 Freeport Parkway

Irving, TX 75063

Oxford Motor Acceptance LLC
13173 South DuPont Highway

Felton, DE 19943

PACCAR Financial Corp.
777 106th Avenue, N.E.

Bellevue, WA 98004

Financing the Sale of Motor Vehicles

Name / Address

City, State, Zip

Pelican Auto Finance, LLC 5625 Ruffin Road, Suite 150 5 Christy Drive, Suite 204	San Diego, CA 92037 Chadds Ford, PA 19317
Pinnacle Financial Group LLC 8311 Wisconsin Avenue, Suite C18	Bethesda, MD 20814
Porsche Financial Services, Inc. d/b/a Bentley Financial Services 980 Hammond Drive, Suite 500	Atlanta, GA 30328
Preferred Auto Finance, LLC. 1209 John Fitch Boulevard	South Windsor, CT 06074
Regional Acceptance Corporation 10 Corporate Circle, Suite 200	New Castle, DE 19720
Santander Consumer USA Inc. d/b/a Chrysler Capital 8585 North Stemmons Freeway, Suite 110-N 2701 High Point Oaks Drive, Suite 210	Dallas, TX 75247 Lewisville, TX 75067
Security National Automotive Acceptance Company, LLC 6951 Cintas Boulevard	Mason, OH 45040
Service Finance Company, LLC 555 South Federal Highway, Suite 200	Boca Raton, FL 33432
Steward Financial Services, LLC 499 Old Kings Highway	Burlington, NJ 08052
Tammac Holdings Corporation 100 Commerce Boulevard, Suite 200	Wilkes Barre, PA 18702
TD Auto Finance LLC 27777 Inkster Road 4600 Touchton Road, Building 200 Suite 400 2050 Roanoke Road	Farmington Hills, MI 48334 Jacksonville, FL 32246 Westlake, TX 76262
Tidewater Finance Company d/b/a Tidewater Motor Credit 6520 Indian River Road	Virginia Beach, VA 23464

Financing the Sale of Motor Vehicles

Name / Address

City, State, Zip

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
V.W. Credit, Inc. 1401 Franklin Boulevard	Libertyville, IL 60048
Vanderbilt Mortgage & Finance, Inc. 500 Alcoa Trail	Maryville, TN 37804
Volvo Car Financial Services U.S., LLC 1 Volvo Drive	Rockleigh, NJ 07647
Westlake Services, LLC d/b/a Westlake Financial Services 4751 Wilshire Boulevard, Suite 100	Los Angeles, CA 90010
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

Name / Address

City, State, Zip

1st Capitol Mortgage, Inc. 9 East Loockerman Street, Suite 207	Dover, DE 19901
1st National City Mortgage Corporation 379 West Uwchlan Avenue, Suite 201	Downingtown, PA 19335
7th Level Mortgage Limited Liability Company 401 Route 70 East, Suite 208	Cherry Hill, NJ 08034
Affordable Mortgage, Inc. 1204 Polly Drummond Plaza	Newark, DE 19711
AJM Home Mortgage Loans, Inc. d/b/a AJM Mortgage 11269 Perry Highway, Suite 300	Wexford, PA 15090
All American Mortgage, Ltd. 30618 DuPont Boulevard, Suite 2	Dagsboro, DE 19939
Altisource Fulfillment Operations, Inc. 13736 Riverport Drive, Suite 420	Maryland Heights, MO 63043-4820
Aspen Home Mortgage Group, Inc. 15245 Shady Grove Road, Suite 390	Rockville, MD 20850
Atlantic Coastal Mortgage, LLC 12507 Sunset Avenue #0	Ocean City, MD 21842
Atlantic Home Capital, Corp. 4175 Veterans Highway, Suite 310	Ronkonkoma, NY 11779
BancStar Mortgage, LLC 8120 Woodmont Avenue, Suite 830	Bethesda, MD 20814
Beacon Mortgage Inc. d/b/a Delaware Valley Financial Group Mortgage Corporation 1021 West 8th Avenue	King of Prussia, PA 19406
Bills.com, LLC 1875 South Grant Street, Suite 400	San Mateo, CA 94402
Cityline Financial Group, LLC 6 Dickinson Drive, Suite 112	Chadds Ford, PA 19317

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
Compass Point Mortgage Corporation 2201 Main Street, Suite 2	Chester, MD 21619
CRL Home Loans, Inc. 3518 6th Avenue, Suite 200A	Tacoma, WA 98406
CRW Mortgage, LLC d/b/a Southwind Mortgage Services 208 Bucktail Drive	Middletown, DE 19709
Delaware Mortgage and Loan Finders Inc. 5543 DuPont Parkway	Smyrna, DE 19977
Destiny Mortgage Group, Inc. 606 Bosley Avenue, 1st Floor, Suite E	Towson, MD 21204
Diversified Financial Mortgage Corporation 110 North Washington Street, Suite 330	Rockville, MD 20850
Dominion Financial, Inc. 302 Salisbury Street	Rehoboth Beach, DE 19971
Excel Mortgage Corp. USA 34 Darby Road	Paoli, PA 19301
Exit Mortgage LLC 8850 Columbia 100 Parkway, Suite 215	Columbia, MD 21045
Fairfax Mortgage Investments, Inc. 3900 University Drive, Suite 300 34026 Coastal Highway	Fairfax, VA 22030 Bethany Beach, DE 19930
Financial Security Consultants, Inc. 1402 York Road, Suite 201	Lutherville, MD 21093
First Glendale Mortgage Corp. d/b/a Glendale Mortgage 1 Raymond Drive, Suite 1	Havertown, PA 19083
Garden State Home Loans, Inc. 2091 Springdale Road, Suite 16	Cherry Hill, NJ 08003
Garnet Valley Mortgage, LLC 1386 Naamans Creek Road, Suite 2	Garnet Valley, PA 19060

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
Genpact Mortgage Services, Inc. 15420 Laguna Canyon Road, Suite 100 3101 East President George Bush Highway, Suite 200	Irvine, CA 92618 Richardson, TX 75082
Hillbrook Financial LLC 364 Lancaster Avenue	Malvern, PA 19355
Home Servicing, LLC 8641 United Plaza Boulevard, Suite 302	Baton Rouge, LA 70809
HomeFirst Mortgage Corp. 207 South Alfred Street 460 Club Drive	Alexandria, VA 22314 Aurora, OH 44202
Integrated Financial Solutions, LLC 3454 Ellicott Center Drive, Suite 204	Ellicott City, MD 21043
ISGN Solutions, Inc. 2330 Commerce Park Drive NE, Suite 2 31 Inwood Road Ground Floor, Vayu, Salarpuria GR Tech Park, 69/2, Mahadevapur	Palm Bay, FL 32905 Rocky Hill, CT 06067 Bangalore, India 560066, International 00000
J.G. Wentworth Home Equity Services, LLC d/b/a J.G. Wentworth Mortgage 3301 Quantum Boulevard, 2nd Floor	Boynton Beach, FL 33426
Key One Mortgage, Inc. 960 Ansley Avenue SW	Vero Beach, FL 32968
Liberty United Mortgage, LLC 1201 Sharp Street, Suite 150	Baltimore, MD 21230
Magnum Opus Federal Corporation 461 North 3rd Street, Suite 300 East	Philadelphia, PA 19123
Maharzada Financial, Inc. 8201 Greensboro Drive, Suite 300	McLean, VA 22102
Maryland Mutual Mortgage, LLC 138 Industry Lane, Suite 2	Forest Hill, MD 21050

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
Meridian Home Mortgage Corporation 1363 North Main Street, PO Box 829	Hampstead, MD 21074
Metropolis Funding, Inc. 8601 LaSalle Road, Suite 207	Towson, MD 21286
Moreland Financial Corporation d/b/a MORMAX 600 West Germantown Pike, Suite 400	Plymouth Meeting, PA 19462
Mortgage Network, Inc. d/b/a MNI Mortgage 6264 Montrose Road	Rockville, MD 20852
Net Equity Financial Inc. 4940 Campbell Boulevard, Suite 210	Nottingham, MD 21236
Oyster Mortgage Co., Inc. 216 Dorchester Street, Suite 3	Cambridge, MD 21613
Paramount Mortgage Resources, Inc. 905 Arch Street, 2nd Floor - Suite 200	Philadelphia, PA 19107
Penn Street Mortgage LLC 117-123 West Gay Street, Suite 208	West Chester, PA 19380
Philly Mortgage Group, Inc. 1358 Overbrook Road	Wynnewood, PA 19096
Price Financial Services, LLC 400 East Lancaster Avenue, Suite 1	Wayne, PA 19087
Pro Mortgage Corporation 101 Lakeforest Boulevard, #404	Gaithersburg, MD 20877
Prodovis Mortgage, LLC 11800 Ridge Parkway, Suite 500 1001 Liberty Avenue, Suite 675 8744 Lucent Boulevard, 2nd Floor	Broomfield, CO 80021 Pittsburgh, PA 15222 Highlands Ranch, CO 80129
Professional Mortgage Services, Inc. 10031 Old Ocean City Boulevard, Suite 216	Berlin, MD 21811

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
R. H. Cooper, Ltd. 1124 Old Post Circle, Suite B	Garnet Valley, PA 19060
Redwood Mortgage Company 225 Kings Highway East	Haddonfield, NJ 08033
Riverside Mortgage Group LLC 1440 Conchester Road, Suite B1 1479 Wilmington Pike	Garnet Valley, PA 19060 West Chester, PA 19382
Select Mortgage Group, Inc. 255 Racetrack Road	McDonough, GA 30252
Sentrix Financial Services, Inc. 1600 Sarno Road, Suite 115 519 Lancaster Avenue, Suite 4 703 Orange Street	Melbourne, FL 32935 Malvern, PA 19355 Wilmington, DE 19801
Service 1st Mortgage, Inc. 1415 Madison Park Drive	Glen Bernie, MD 21061
TCS e-Serve America, Inc. 1000 Summit Drive, Suite 100	Milford, OH 45150
The Hills Mortgage and Finance Co., LLC 10 Independence Boulevard, Suite 110	Warren, NJ 07059
The Mortgage Link, Inc. 3 Research Place, Suite 103	Rockville, MD 20850
The Mortgage Market of Delaware LLC 15 Fairway Avenue	Georgetown, DE 19947
The Rate Kings Mortgage LLC 1101 Carroll Hill Drive	West Chester, PA 19382
Ultra Mortgage, LLC 3003 Lincoln Drive West, Suite B	Marlton, NJ 08053
Universal Capital Services Inc. d/b/a U.S. Mortgageline 2 Bala Plaza, Suite 503	Bala Cynwyd, PA 19004
Vendor Resource Management, Inc. 740 Corporate Center Drive	Pomona, CA 91768

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

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

Wilmington, DE 19899

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

Houston, TX 77042

Cashing of Checks, Drafts or Money Orders

Name/Address

City, State, Zip

ACE Cash Express, Inc. 1901 West 4th Street 22978 Sussex Highway 14 Marrows Road, Suite B 3209 Miller Road 2504 Kirkwood Highway 38223 DuPont Boulevard, Unit 7	Wilmington, DE 19805 Seaford, DE 19973 Newark, DE 19713 Wilmington, DE 19802 Wilmington, DE 19805 Selbyville, DE 19975
ACME Markets, Inc. 100 Suburban Drive 146 Fox Hunt Drive 1 University Plaza 1308 Centerville Road 1001 North DuPont Highway 128 Lantana Drive 236 East Glenwood Avenue 1901 Concord Pike 4720 Limestone Road 460 East Main Street 2098 Naamans Road 1401 North DuPont Street	Newark, DE 19711 Bear, DE 19701 Newark, DE 19702 Wilmington, DE 19808 Dover, DE 19901 Hockessin, DE 19707 Smyrna, DE 19977 Wilmington, DE 19803 Wilmington, DE 19808 Middletown, DE 19709 Wilmington, DE 19810 Wilmington, DE 19806
Adash Inc. d/b/a Tony's Liquor 1740 West 4th Street	Wilmington, DE 19805
Adyan Inc. d/b/a Amco Check Cashing 508 North DuPont Highway	Dover, DE 19901
Alejandra Hernandez d/b/a La Simpatica Groceries 3731 Kirkwood Highway	Wilmington, DE 19808
APAD, Inc. d/b/a United Check Cashing 333 Naamans Road, Suite 37A	Claymont, DE 19703
Balaji Inc. d/b/a Hi-Way Inn 3806 Governor Printz Boulevard	Wilmington, DE 19802
Bhavi Inc. d/b/a Dave's Liquor 3052 New Castle Avenue	New Castle, DE 19720

Cashing of Checks, Drafts or Money Orders

<u>Name/Address</u>	<u>City, State, Zip</u>
BHP Industries, Inc. d/b/a United Check Cashing 155 North DuPont Highway, Unit 1 26 East Glennwood Avenue 1823 Pulaski Highway 662 N. DuPont Highway	Dover, DE 19901 Smyrna, DE 19977 Bear, DE 19701 Milford, DE 19963
BPPN LLC d/b/a United Check Cashing 707C South Union Street	Wilmington, DE 19805
Certegy Check Services, Inc. 314 North Union Street 711 Rehoboth 1800 Naamans Road 1051 Walker Road 2100 Foulk & Grubbs Road 530 Greenhill Avenue 1801 Pennsylvania Avenue 298 Maryland Avenue 2701 Lancaster Avenue	Wilmington, DE 19805 Rehoboth Beach, DE 19971 Wilmington, DE 19810 Dover, DE 19904 Wilmington, DE 19810 Wilmington, DE 19805 Wilmington, DE 19806 Wilmington, DE 19804 Wilmington, DE 19805
Claymont News Inc. 2711 Philadelphia Pike	Claymont, DE 19703
Dargan Extensions, LLC d/b/a 1-2-3 Cash 805 Governors Place	Bear, DE 19701
Eastern Specialty Finance, Inc. d/b/a Check 'n Go 1504 Beaver Brook Plaza 800 West 4th Street, Suite 401 283 North DuPont Highway, Suite B 27 Chestnut Hill Plaza 599 Jimmy Drive, #14 374 Walmart Drive, Suite 3	New Castle, DE 19720-8633 Wilmington, DE 19801-2045 Dover, DE 19901-7532 Newark, DE 19713-2701 Smyrna, DE 19977 Camden, DE 19934-1372
Eisman Enterprises, Inc. d/b/a United Check Cashing 4528A Kirkwood Highway	Wilmington, DE 19808
El Amigo 226 West Market Street	Wilmington, DE 19804
El Chicanito, LLC 100 South Market Street	Blades, DE 19973

Cashing of Checks, Drafts or Money Orders

<u>Name/Address</u>	<u>City, State, Zip</u>
EL Gran Charro Mexican Store 6 College Park Lane, Unit 6	Georgetown, DE 19947
El Nevado II 13 North Broad Street	Middletown, DE 19709
ESK Financial, Inc. 2807 North Market Street	Wilmington, DE 19802
Five Points Deli, Inc. 511 North Central Avenue	Laurel, DE 19956
Food Mart, Inc. 262 South DuPont Highway	Dover, DE 19901
Foto Arte Esteban LLC 133 East Market Street	Georgetown, DE 19947
Harshraj Inc. d/b/a Townrose Liquors 4121 New Castle Avenue	New Castle, DE 19720
Jai-Mataji Inc. d/b/a Levan's Liquor 417 Maryland Avenue	Wilmington, DE 19805
Jalisco Mexican Grocery Store 1722 West Gilpin Drive	Wilmington, DE 19805
Jayshil LLC d/b/a Benson Liquor Mart 737 West 4th Street	Wilmington, DE 19801
La Estrella Tienda Mexicana 795 Pulaski Highway	Bear, DE 19701
La Favorita 697 East Chestnut Hill Road	Newark, DE 19713
La Plaza Mexicana, Inc. 217 NE Front Street	Milford, DE 19963
La Sierra Tienda, Inc. 58-B West Church Street	Selbyville, DE 19975
La Tapatia Mexican Store 117 South Lincoln Street	Wilmington, DE 19805

Cashing of Checks, Drafts or Money Orders

<u>Name/Address</u>	<u>City, State, Zip</u>
Lina Rubi Paredes-Wilson d/b/a El Rey Mexican Store 287 Christiana Road, Suite 21	New Castle, DE 19720
Luciana Del Carmen Gomez d/b/a Alpha Clothing Store 1 South Broom Street	Wilmington, DE 19805
Ma Maldy LLC d/b/a Concord Liquors 2312 North Monroe Street	Wilmington, DE 19802
Martin G. Miranda d/b/a La Estrella 4536 Kirkwood Highway	Wilmington, DE 19808
Mexico Grocery Inc. 623 Pulaski Highway	Bear, DE 19701
Mi Ranchito, LLC 13 North Chapel Street	Newark, DE 19711
Middletown Liquors 745-47 North Broad Street	Middletown, DE 19709
Mona, Inc. d/b/a Printz Liquors 3000 Governor Printz Boulevard	Wilmington, DE 19802
MP3 Management LLC d/b/a United Check Cashing 287 Christiana Road, Suite 23	New Castle, DE 19720
MPSY, Inc. d/b/a One Stop Market 915 North Walnut Street	Milford, DE 19963
Naamans Beverage Mart, Inc. 109 Naamans Road	Claymont, DE 19703
NCAS of Delaware, LLC d/b/a Advance America, Cash Advance Centers 333 Naamans Road, Suite 36 4136 Stanton Ogletown Road 22828 Sussex Highway 264 South DuPont Highway 2000 Midway Drive, Suite 3	Claymont, DE 19703 Newark, DE 19713 Seaford, DE 19973 Dover, DE 19901 Harrington, DE 19952

Cashing of Checks, Drafts or Money Orders

<u>Name/Address</u>	<u>City, State, Zip</u>
1261 North DuPont Highway, Suite 129	Dover, DE 19901
2720 Philadelphia Pike	Claymont, DE 19703
109 Newark Shopping Center	Newark, DE 19711
27 Georgetown Plaza	Georgetown, DE 19947
622 South Maryland Avenue	Wilmington, DE 19804
1659 Pulaski Highway, #14	Bear, DE 19701
527 East Basin Road	New Castle, DE 19720
246 Dove Run Drive	Middletown, DE 19709
941 North DuPont Boulevard, Suite J	Milford, DE 19963
Nirali Inc. d/b/a Minguandle Liquor 3800 North DuPont Highway	 New Castle, DE 19720
Nisham, Inc. d/b/a Franklin Liquors 1300 West Fourth Street	 Wilmington, DE 19805
Peddlers Liquors LLC 110-120 College Square	 Newark, DE 19711
Pooni LLC t/a Liberty Gas Mart 100 South Main Street	 Bridgeville, DE 19933
Porvenir LLC 1132 West 4th Street 13 N. Chapel Street	 Wilmington, DE 19805 Newark, DE 19711
Rehoboth Latino Market, LLC 20214 Coastal Highway, Unit 3 38224 DuPont Blvd.	 Rehoboth Beach, DE 19971-8021 Selbyville, DE 19975
Reynaldo Guzman d/b/a La Ruby's 1236 Capitol Trail	 Newark, DE 19711
Ruben C. Leos d/b/a El Charro Mexican Market 3630 Bayard Drive	 Claymont, DE 19703
S. Square, Inc. d/b/a Time Wine & Spirits 442 South Market Street	 Wilmington, DE 19801

Cashing of Checks, Drafts or Money Orders

<u>Name/Address</u>	<u>City, State, Zip</u>
Safeway Inc. d/b/a Genuardi's Family Markets, LP 190 John Hunn Brown Road 2400 People's Plaza 2522 Foulk Road 19266 Coastal Highway	Dover, DE 19901 Newark, DE 19701 Wilmington, DE 19808 Rehoboth Beach, DE 19971
Sai Jesus Financial Services, Inc. d/b/a Cash Plus #231 429 South New Street	Dover, DE 19904
SBG Financial LLC d/b/a United Check Cashing 104 Penn Mart Center	New Castle, DE 19720
Service General Corporation, Bamdad Bahar 801 Norman Eskridge Highway 301 West Market Street 340 NE Front Street	Seaford, DE 19973 Laurel, DE 19956 Milford, DE 19963
Service General Sussex Corp. 110 North Race Street, Suite 101	Georgetown, DE 19947
SG 113 Corp. 28870 DuPont Boulevard	Millsboro, DE 19966
Shivani, Inc. d/b/a Mike's Food Market 264 North Rehoboth Boulevard	Milford, DE 19963
Shri Krishna Corp. d/b/a Brandywine Village Liquors 2110 North Market Street	Wilmington, DE 19802
SIYA, LLC d/b/a Hanks House of Liquors 69 Landers Lane	New Castle, DE 19720
Soon J. Miller d/b/a Miller Smoke Shop 718 N. Market Street	Wilmington, DE 19801
Steelhead Investments Corporation d/b/a Lou's Jewelry & Pawn 712 Market Street	Wilmington, DE 19801

Cashing of Checks, Drafts or Money Orders

<u>Name/Address</u>	<u>City, State, Zip</u>
Steve-A1, Inc. 1204 Centerville Road	Wilmington, DE 19808
Sundip Inc. d/b/a Cutrona's Liquors 4623 North Market Street	Wilmington, DE 19802
Super Tienda Xela 11 North King Street	Georgetown, DE 19947
T.L.S. Financial Group, Inc. d/b/a United Check Cashing 45 Marrows Road, Brookside Plaza	Newark, DE 19713
Tienda Latina LLC 720 C Townsend Boulevard	Dover, DE 19901
Van Peru, LLC d/b/a Tia's Grocery Store 3847 North DuPont Highway, Suite 4	Dover, DE 19901
Varahi Inc. 595 Forrest Street	Dover, DE 19904
Vishva, Inc. d/b/a Sid's Liquors 1104 Maryland Avenue	Wilmington, DE 19805
Wal-Mart Stores East, LP 36 Jerome Drive 1251 Centerville Road 705 Middletown Warwick Road 22899 Sussex Highway 4 College Park Lane 117 Wilton Boulevard 939 North DuPont Highway 263 Wal-Mart Drive 18922 Rehoboth Mall Boulevard	Dover, DE 19901 Wilmington, DE 19808 Middletown, DE 19709 Seaford, DE 19973 Georgetown, DE 19947 New Castle, DE 19720 Milford, DE 199631072 Camden-Wyoming, DE 19934 Rehoboth Beach, DE 19971
West Side Check Cashing, Inc. II 9 West 4th Street	Wilmington, DE 19801

Sale of Checks and Transmission of Money

<u>Name/Address</u>	<u>City, State, Zip</u>
ACE Cash Express, Inc. 1901 West 4th Street 3209 Miller Road 38223 DuPont Boulevard, Unit 7 2504 Kirkwood Highway 1231 Greenway Drive, Suite 600 22978 Sussex Highway 14 Marrows Road	Wilmington, DE 19805 Wilmington, DE 19802 Selbyville, DE 19973 Wilmington, DE 19805 Irving, TX 75038 Seaford, DE 19973 Newark, DE 19713
ADP Payroll Services, Inc. One ADP Boulevard, M/S 443	Roseland, NJ 07068
Amazon Payments, Inc. 2201 Westlake Avenue	Seattle, WA 98121
American Express Prepaid Card Management Corporation 20022 North 31st Avenue	Phoenix, AZ 85027
American Express Travel Related Services Company, Inc. 200 Vesey Street	New York, NY 10285
Bancomer Transfer Services, Inc. 16825 Northchase Drive, Suite 1525	Houston, TX 77060
Baritas, Inc. 1000 North West Street, Suite 1200	Wilmington, DE 19801
Blackhawk Network California, Inc. 6220 Stoneridge Mall Road	Pleasanton, CA 94588
CambioReal Incorporated 100 White Clay Center Drive, Suite 104	Newark, DE 19711
Cambridge Mercantile Corp. (USA) 1359 Broadway, Suite 801	New York, NY 10018
CheckFreePay Corporation 15 Sterling Drive	Wallingford, CT 06492
Chime Inc. d/b/a Wave 239 East 5th Street, Suite 4B	New York, NY 10003
Choice Money Transfer, Inc. 350 Fifth Avenue, Suite 2722	New York, NY 10118

Sale of Checks and Transmission of Money

<u>Name/Address</u>	<u>City, State, Zip</u>
Circle Internet Financial, Inc. 332 Congress Street, 4th Floor	Boston, MA 02210
Coinbase, Inc. 1 Front Street, Suite 2600	San Francisco, CA 94111
CoinX, Inc. 5665 New Northside Drive, Suite 530	Atlanta, GA 30328
Comdata TN, Inc. 5301 Maryland Way	Brentwood, TN 37027
Continental Exchange Solutions, Inc. d/b/a AFEX Money Express 7001 Village Drive, Suite 200	Buena Park, CA 90621
Custom House USA, LLC d/b/a Western Union Business Solutions 100 Yonge Street, Suite 1500	Toronto, Canada, BC M5C 2W1
Envios de Valores La Nacional Corp. 566 West 207th Street	New York, NY 10034
Ethos Group Payment Services, Inc. d/b/a PegasusPay 5215 North O'Connor Boulevard, Suite 1200	Irving, TX 75039
Facebook Payments Inc. 1601 Willow Road	Menlo Park, CA 94025
First Global Money Inc. 5733 Rickenbacker Road	Commerce, CA 90040
Girosol Corp. 16666 NE 19 Avenue, Suite 102	North Miami Beach, FL 33162
Global Cash Access, Inc. (GCA) 15 W. Rider Road, Midway Slots Simulcast, DE State Fairgrounds	Harrington, DE 19952
Google Payment Corp. d/b/a Google Payments 1600 Amphitheatre Parkway	Mountain View, CA 94043
Green Dot Corporation 3465 East Foothill Boulevard	Pasadena, CA 91107

Sale of Checks and Transmission of Money

Name/Address

City, State, Zip

IDT Payment Services, Inc.
550 Broad Street

Newark, NJ 07102

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

Atlanta, GA 30342

Intercambio Express, Inc.
426 N Main Street

Elkhart, IN 46516

Intermex Wire Transfer, LLC
9480 South Dixie Highway

Miami, FL 33156

Intuit Payments Inc.
2700 Coast Avenue

Mountain View, CA 94043

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

Columbus, GA 31904

JPay Inc.
10981 Marks Way

Miramar, FL 33025

Keefe Commissary Network, LLC
Delaware Baylor Women's Correctional,
660 Baylor Boulevard

New Castle, DE 19720

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

Wilmington, DE 19801
Philadelphia, PA 19142

Merchants Express Money Order Company Inc.
1029 Mumma Road

Wormleysburg, PA 17043

Moneydart Global Services, Inc.
1000 Woodbridge Center Drive

Woodbridge, NJ 07095

MoneyGram Payment Systems, Inc.
1550 Utica Ave. South

Minneapolis, MN 55416

Nationwide Biweekly Administration, Inc.
855 Lower Bellbrook Road

Xenia, OH 45385

NetSpend Corporation
701 Brazos Street, Suite 1200

Austin, TX 78701

nFinanSe Payments Inc.
3923 Coconut Palm Drive, Suite 107

Tampa, FL 33619

Sale of Checks and Transmission of Money

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

Sale of Checks and Transmission of Money

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

Sale of Checks and Transmission of Money

Name/Address

City, State, Zip

World First USA, Inc.

2800 Crystal Drive, Suite 310

400 Westminster Street, Suite 54

801 Traeger Avenue, Suite 103

Arlington, VA 22202

Providence, RI 02903

San Bruno, CA 94066

Xoom Corporation

425 Market Street, 12th Floor

San Francisco, CA 94105

Xpress Money Services Inc.

45 Knightsbridge Road

Piscataway, NJ 08854

ZenPay, Inc.

200 Bellevue Parkway, Suite 420,

Bellevue Parkway Corporate Center

Wilmington, DE 19809

Preneed Funeral Contracts

Name/Address

City, State, Zip

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

Wilmington, DE 19806
Wilmington, DE 19808

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

Laurel, DE 19956

Short Funeral Home, Inc.
13 East Grove Street

Delmar, DE 19940

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

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

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

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

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

Milton, DE 19968

Trader Funeral Home, Inc.
12 Lotus Street

Dover, DE 19901

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

Seaford, DE 19973



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