



State of Delaware

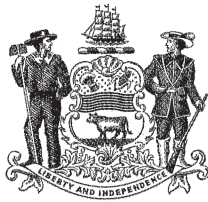
**Office of the State
Bank Commissioner**

Annual Report

**For the Year Ended
December 31, 2010**
(Ninety-first Edition)



Robert A. Glen
Commissioner



STATE OF DELAWARE
OFFICE OF THE STATE BANK COMMISSIONER
555 E. LOOCKERMAN STREET, SUITE 210
DOVER, DELAWARE 19901

WEB: BANKING.DELAWARE.GOV

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

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

Dear Governor Markell:

I have the honor of presenting the 91st Annual Report of the State Bank Commissioner for the year ending December 31, 2010.

This annual report includes the highlights for 2010, and an overview of our work in maintaining a strong financial services industry and protecting consumers.

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

Respectfully submitted,

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

Robert A. Glen
State Bank Commissioner

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YEAR 2010 HIGHLIGHTS

- **Chartered Depository Trust Company of Delaware**, a limited purpose trust company, which opened on April 1, 2010.
- **Converted New York Private Trust Company**, previously known as New York Private Bank & Trust, FSB, from a federal savings bank to a Delaware state-chartered non-deposit trust company, effective October 29, 2010.
- **Collected \$54.0 million in bank franchise tax revenues** in Fiscal Year 2010 and provided fiscal estimates to the Delaware Economic Financial Advisory Council (DEFAC).
- **Conducted 265 examinations**, including 67 examinations of banks, trust companies and building and loan associations, and 198 examinations of licensees.
- **Licensed 596 non-depository institutions** as of the end of 2010, approved 202 applications for new licenses and additional locations for existing licensees, and processed 521 applications for license renewals throughout 2010.
- **Licensed 1,380 Mortgage Loan Originators** as of the end of 2010, and received 596 new applications and 1,124 renewal applications during the year.
- **Resolved 1,589 written consumer complaints.**
- **Protected homeowners** by assisting hundreds of Delaware residents with their mortgage problems, providing information on federal, state and industry programs, and continuing our partnership in a public awareness campaign about foreclosure prevention.

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

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

The banking industry has grown to be one of the most important in the State since the passage of the Financial Center Development Act in 1981. Commercial bank employment in Delaware grew from under 5,000 in 1981 to an average of about 25,800 in 2010. The bank franchise tax provided \$54.0 million for Fiscal Year 2010, about 2% 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 2010, we had a total of 15 state-chartered banks and 26 state-chartered limited purpose and non-deposit trust companies in Delaware. The bank franchise tax is collected by our Office. We license about 600 non-bank businesses and about 1,400 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. Depository Trust Company of Delaware opened as a limited purpose trust company in April 2010, and has its office in Wilmington. New York Private Trust Company, which has its office in Wilmington, converted from a federal savings bank to a Delaware state-chartered non-deposit trust company, effective October 29, 2010.

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 2010, our examiners conducted a total of 265 examinations, including 67 examinations of banks, trust companies and building and loan associations, and 198 examinations of licensees.

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

Administering the Bank Franchise Tax

The Delaware Bank Franchise Tax is levied on all banking organizations and trust companies in the State. Bank franchise taxpayers are exempt from the State corporation income tax, and the bank franchise tax is in lieu of occupational taxes or taxes upon income, capital and assets, other than real estate. The State Bank Commissioner is responsible for collecting the bank franchise tax. The Office of the State Bank Commissioner provides regular revenue and refund estimates to the Delaware Economic Financial Advisory Council (“DEFAC”) for state budgetary purposes, and the State Bank Commissioner traditionally has served as a member of DEFAC. Bank franchise tax collections amounted to \$54.0 million in fiscal year 2010.

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 2010, we had issued licenses to 596 businesses, which had a total of 1,130 licensed offices. Several different types of licenses are issued. Licensed lenders include mortgage lenders, consumer finance companies, and other businesses that lend money to consumers. Businesses engaged in Financing the Sale of Motor Vehicles are licensed to lend money to consumers through retail installment contracts for the purpose of purchasing motor vehicles. Mortgage Loan Brokers are licensed to arrange residential mortgage loans for consumers. Licenses are required for businesses engaged in the Transportation of Money and Valuables for hire. Licenses for Cashing of Checks, Drafts or Money Orders are issued to businesses that cash such items for consumers for a fee in excess of ten cents per item. Companies that sell travelers checks or receive funds for transmission are licensed for the Sale of Checks and Transmission of Money. Businesses that create contracts for funeral goods and services for consumers wanting to make advance arrangements, receiving the payments of money as trust funds until the services are needed, are licensed to offer Preneed Funeral Contracts. An updated list of each of these types of licensees is available through our web site, www.banking.delaware.gov, and a list of licensees as of December 31, 2010 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 2010, we approved 202 applications for new licensees and additional locations for existing licensees, and processed approximately 521 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 2010, the staff of the non-depository area received 6,987 telephone inquiries regarding various aspects of non-depository

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

licensing and responded to 25,126 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 2010 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, 2011, we licensed 1,380 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 2010, we received 5,038 telephone inquiries and 1,495 written complaints, and resolved 1,589 complaints. Some concerned the terms of credit card agreements or transactional disputes consumers had with credit card issuers. Others involved the methods used by financial institutions to assess charges, collect debts from delinquent borrowers, or take possession of secured collateral, such as a car, after default on repayment of a loan. Problems concerning loans, checking accounts, savings accounts, residential mortgages, time deposits and other matters involving consumers and Delaware banks or non-depository financial institutions were handled by the Non-Depository Institutions and Compliance staff. Complaints regarding national banks and federal savings banks were referred to the appropriate federal bank regulator.

Providing Consumer Education

The Office of the State Bank Commissioner provides consumer education through outreach programs, building on partnerships with various state agencies, counties, municipalities, housing counselors and community organizations. In 2010, our consumer outreach focused on Delaware homeowners facing foreclosure. Our office provided information on Delaware's foreclosure process and various programs available to residents in trouble with their mortgage payments, conducting classes, participating in community meetings and housing counseling workshops, and meeting residents at our display tables at various events across Delaware.

THE STATE BANKING CODE AND REGULATIONS

The State Banking Code

In 2010, only one statute was enacted that amended the State Banking Code, Title 5 of the Delaware Code.

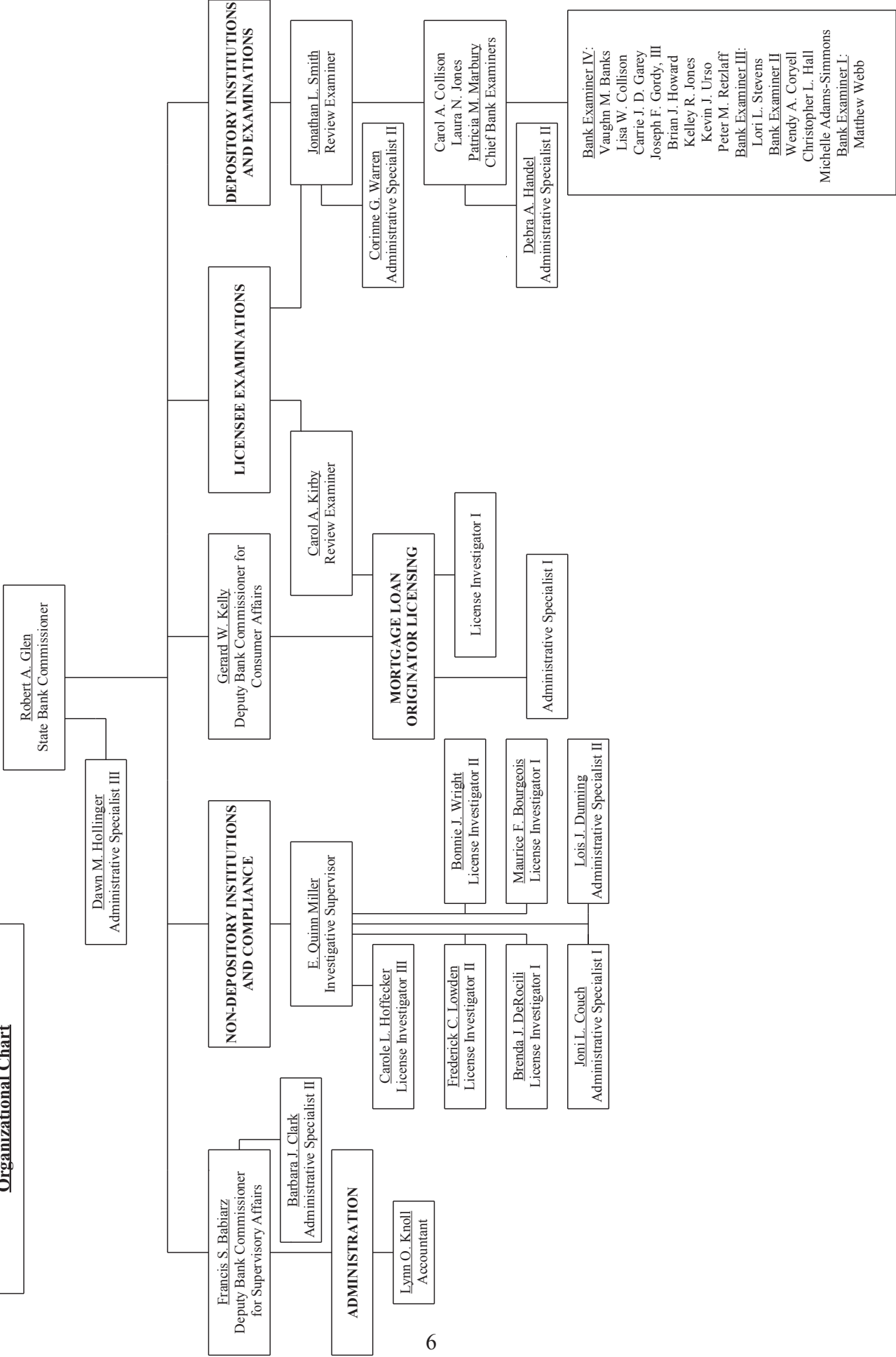
77 Delaware Laws Chapter 279 amended §§ 944 and 2217 of Title 5 to clarify that a schedule or formula providing for a maximum rate of interest under a revolving credit plan does not preclude a bank or licensed lender from charging an interest rate lower than that maximum. The act did not change the pre-existing meaning of those sections and was prompted by a conflict in recent court decisions construing § 944.

In addition, although it did not directly amend Title 5, **77 Delaware Laws Chapter 300** added a new provision to Title 30 of the Delaware Code that affected the Bank Franchise Tax imposed by Chapter 11 of Title 5. This provision established a business finder's fee tax credit that could be claimed against the Bank Franchise Tax, as well as the taxes imposed by a number of chapters in Title 30 and two sections in Title 18.

State Bank Commissioner Regulations

In 2010, The State Bank Commissioner adopted new Regulation 103 to establish the policy, procedures, charges and fees for responding to requests seeking to inspect public records under the Delaware Freedom of Information Act, Chapter 100 of Title 29 of the Delaware Code.

The Office of the State Bank Commissioner
Organizational Chart



STATE BANK COMMISSIONERS

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

COUNCIL ON BANKING

The Council on Banking is an advisory council of seven persons, each of whom is appointed by the Governor for a term of three years. The members of the Council on Banking in 2010 were Robert V.A. Harra, Jr. (Chairman), Joseph E. Chippie, Richard H. Derrickson, Christina M. Favilla, Stephen C. Nelson, Edward A. Reznick and Clinton W. Walker.

The Council meets periodically each year to consider matters relating to the administration of Delaware's banking laws to insure the continued vitality of banking in this State. The Council may study, research, plan and advise on matters it deems appropriate to enable the Office of the State Bank Commissioner to function in the best possible manner. The State Banking Code specifically provides for the Council to consider the rates for examination fees and supervisory assessments that fund the operations of the Office of the State Bank Commissioner. During 2010, the Council considered proposed banking legislation, and advised the Commissioner about the Office's budget and operations.

BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

Bank and Trust Company Changes

New Institutions

Depository Trust Company of Delaware, a limited purpose trust company, opened for business on April 1, 2010.

Barclays Wealth Trustees (U.S.), N.A., a national non-deposit trust company, opened for business April 28, 2010.

Neuberger Berman Trust Company of Delaware, N.A., a national non-deposit trust company, opened for business June 17, 2010.

Mergers and Acquisitions

Wachovia Bank of Delaware, N.A., merged into Wells Fargo Bank, N.A. Sioux Falls, SD, effective March 20, 2010. All Delaware locations of Wachovia Bank of Delaware, N.A. became resulting branches of Wells Fargo Bank, N.A.

PFPC Trust Company was acquired by the Bank of New York Mellon Corporation effective July 1, 2010.

Delaware National Bank merged into Fulton Bank, National Association, Lancaster, Pennsylvania, effective December 3, 2010. All Delaware locations of Delaware National Bank became resulting branches of Fulton Bank, National Association.

Christiana Bank & Trust Company was acquired by Wilmington Savings Fund Society, FSB, effective December 4, 2010.

New Bank Holding Company

MidCoast Community Bancorp, Inc., became a bank holding company effective August 31, 2010.

BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

Bank and Trust Company Changes

Conversion

New York Private Trust Company, previously known as New York Private Bank & Trust, FSB, converted from a federal savings bank to a Delaware state-chartered non-deposit trust company, effective October 29, 2010.

Relocation

World Financial Network National Bank relocated its headquarters from Columbus, Ohio, to Wilmington, Delaware, effective August 10, 2010.

Dissolution

Advanta Bank was dissolved, effective June 30, 2010.

BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

Number of Type of Institutions - 2009 vs. 2010

Type of Financial Institution	2009	2010
State-Chartered Banks	16	14
State Savings Banks	1	1
National Banks	8	7
State Limited-Purpose Trust Companies	17	18
State Non-Deposit Trust Companies	7	8
National Non-Deposit Trust Companies	10	12
Federal Savings Banks	6	5
Out-of-State Federal Savings Banks with Delaware Branches	1	1
Out-of-State Banks with Delaware Branches	8	10
State Building and Loan Associations	2	2
Foreign Bank Representative Office	1	1
Total	77	79

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

**ASSETS & INCOME
2006 - 2010**

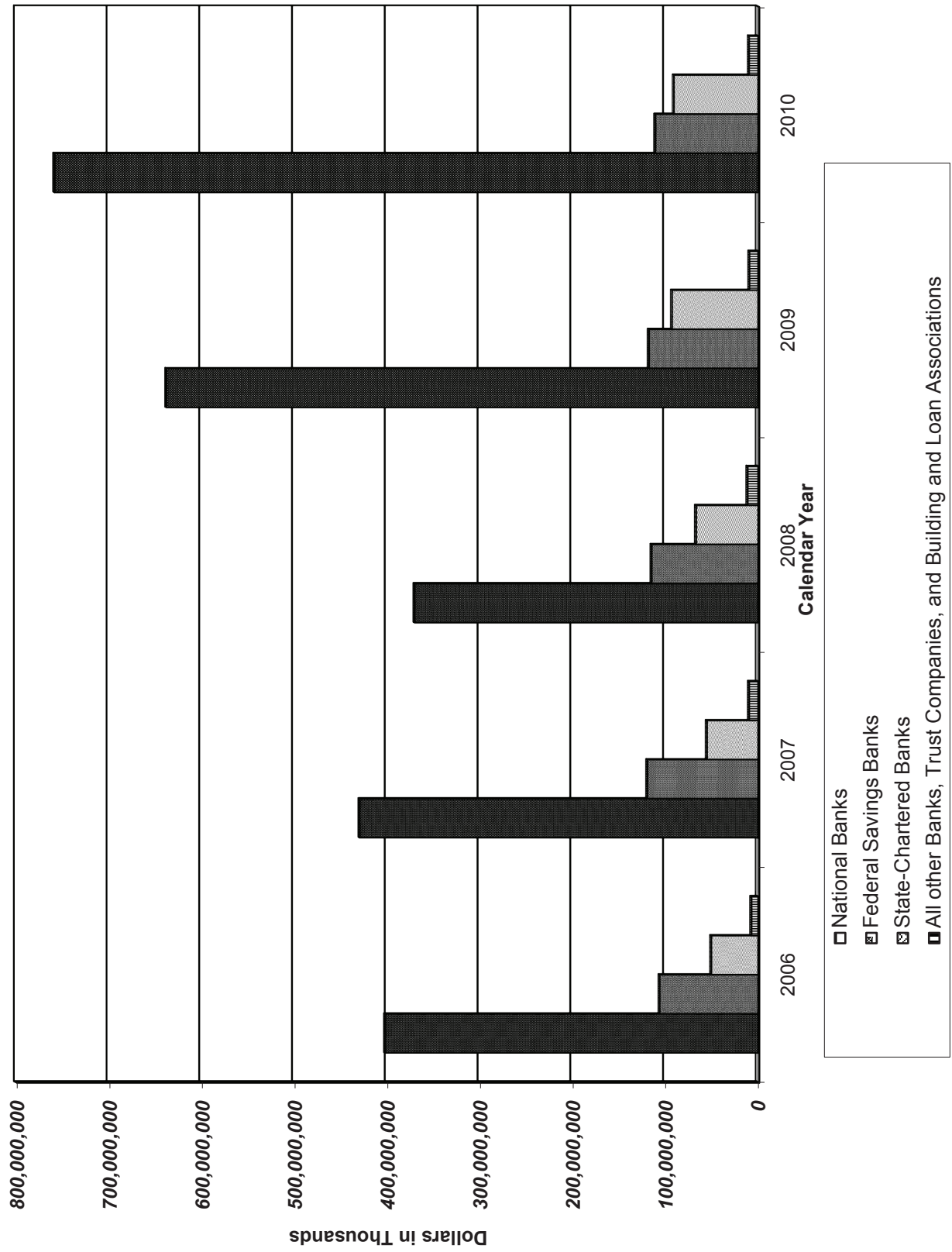
Assets
(Dollars in Thousands)

Calendar Year	National Banks	Federal Savings Banks	State-Chartered Banks	All Other Banks, Trust Companies, and Building and Loan Associations	Total Assets
2006	402,100,158	106,264,164	50,521,039	7,219,965	566,105,326
2007	429,534,794	119,456,958	55,248,419	9,785,407	614,025,578
2008	370,340,906	114,888,186	66,872,533	11,375,814	563,477,439
2009	637,958,894	117,831,412	92,899,095	9,510,409	858,199,810
2010	758,619,032	110,702,933	90,873,062	9,856,372	970,051,399

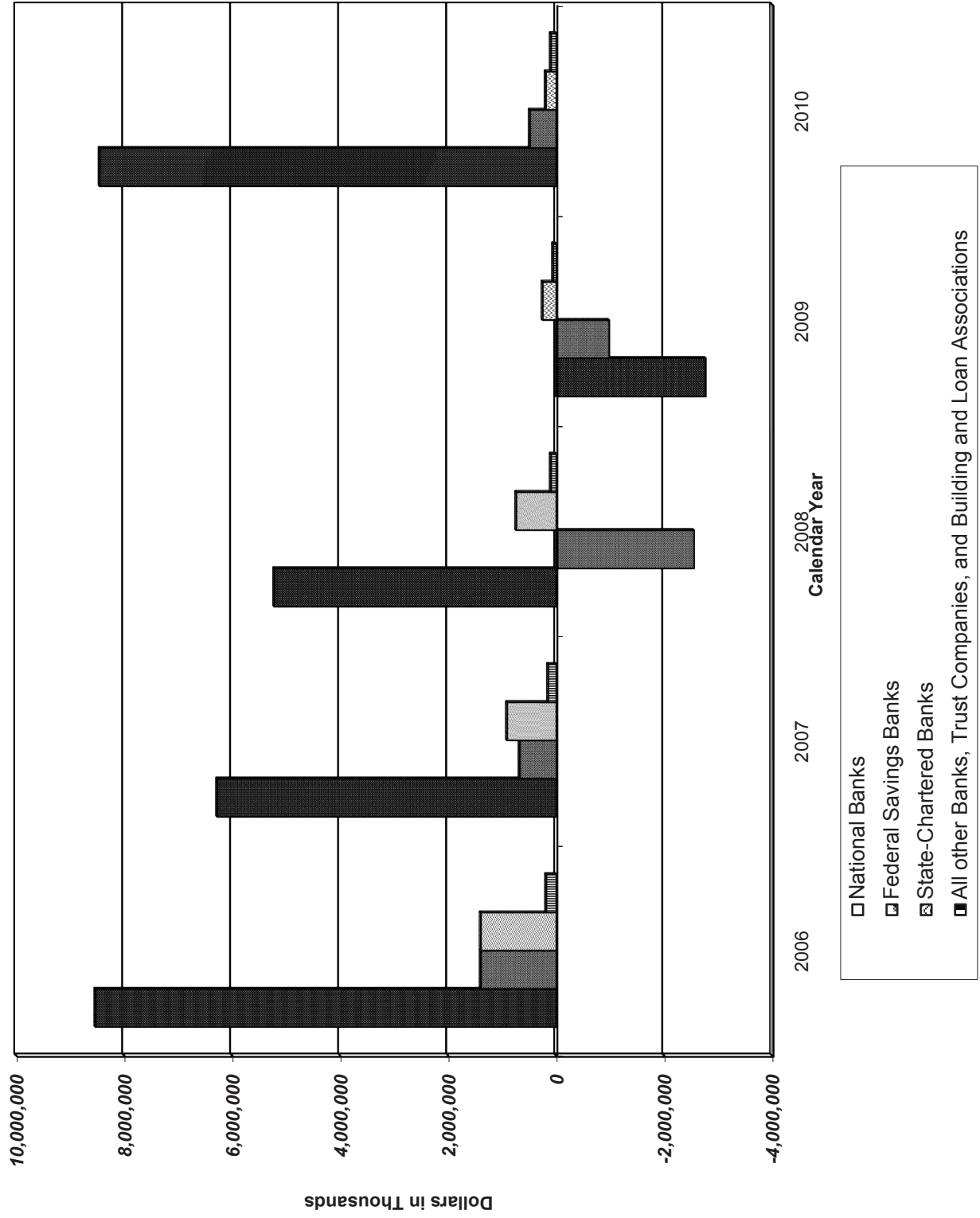
Income
(Dollars in Thousands)

Calendar Year	National Banks	Federal Savings Banks	State-Chartered Banks	All Other Banks, Trust Companies, and Building and Loan Associations	Total Income
2006	8,532,605	1,397,728	1,397,748	188,396	11,516,477
2007	6,278,882	678,836	911,273	151,399	8,020,390
2008	5,221,958	(2,550,007)	743,069	100,522	3,515,542
2009	(2,765,923)	(977,834)	253,492	58,277	(3,431,988)
2010	8,456,251	490,477	194,767	99,730	9,241,225

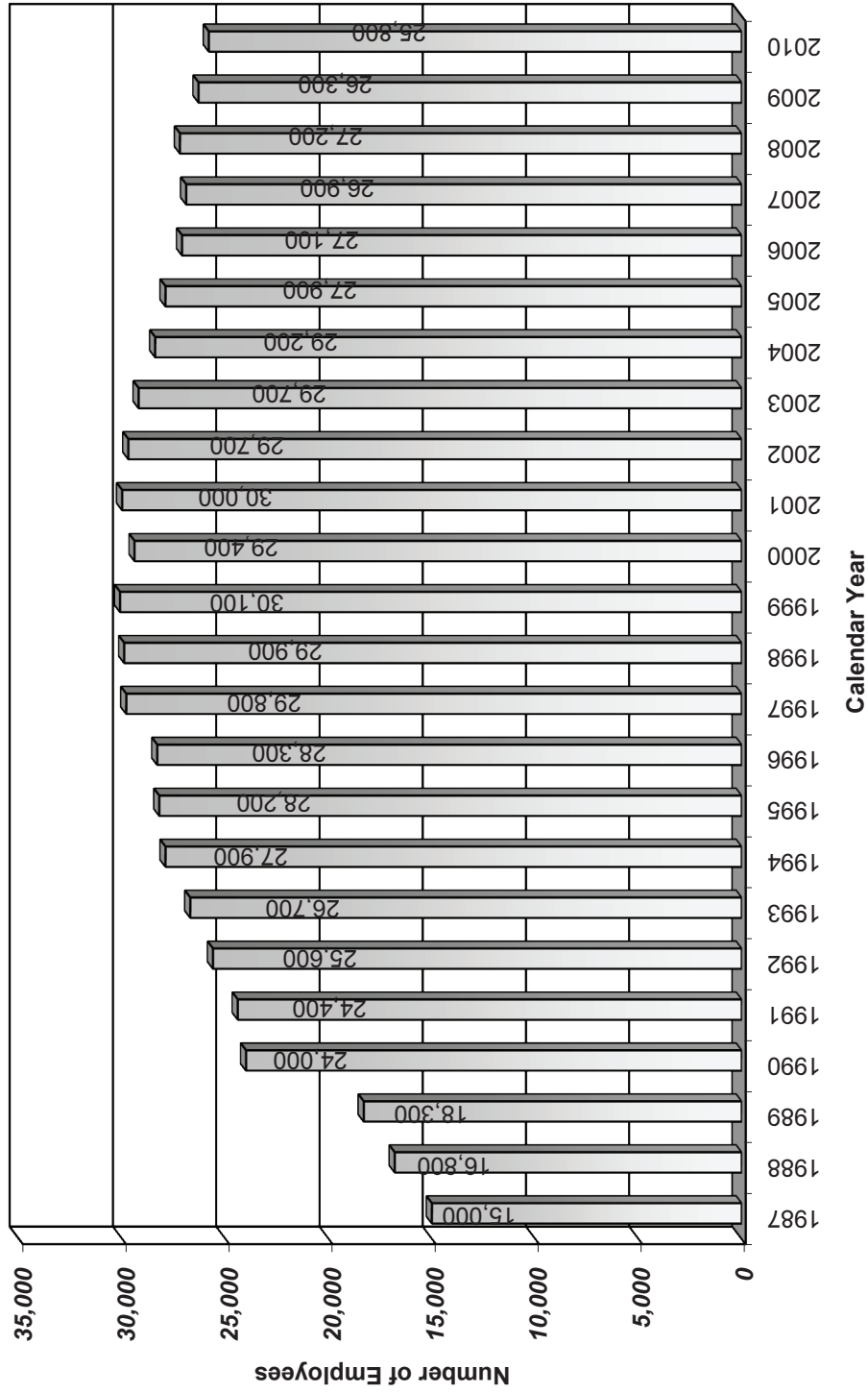
ASSETS
2006 - 2010



**INCOME
2006 - 2010**

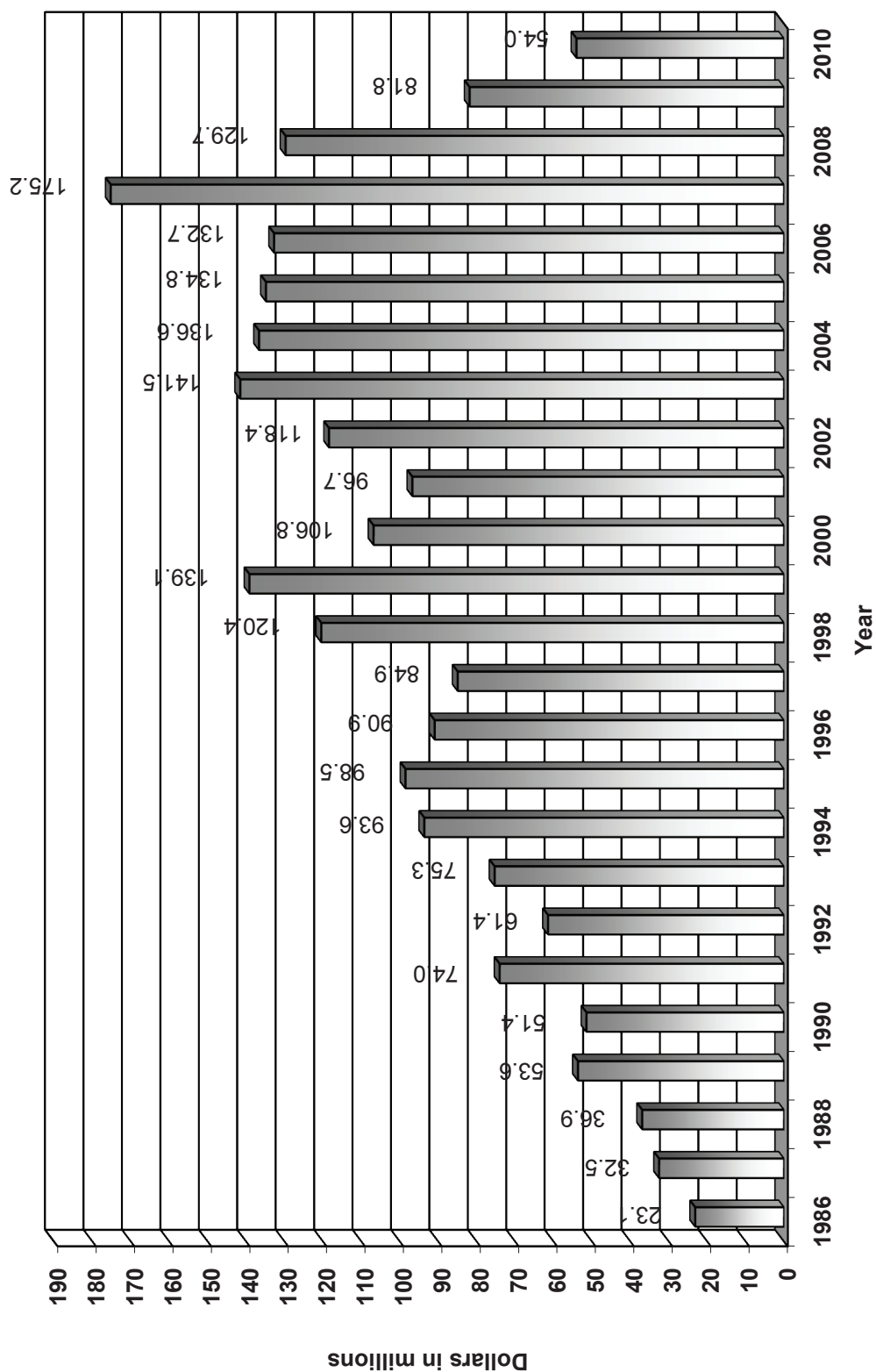


DELAWARE BANK EMPLOYEES



* 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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Applied Bank	22
The Bancorp Bank	26
The Bank of Delmarva	27
Bank of New Castle	30
Barclays Bank Delaware	31
BNY Mellon Trust of Delaware	34
Christiana Bank & Trust Company	43
Community Bank Delaware	48
County Bank	49
Deutsche Bank Trust Company Delaware	54
Discover Bank	55
The Felton Bank	57
First Bank of Delaware	60
Midcoast Community Bank	75
Wilmington Trust Company	101

State Savings Bank

Artisans' Bank	24
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Out-Of-State Banks with DE Branches

Bank of America, N.A.	28
BNY Mellon, N.A.	35
Calvin B. Taylor Banking Company of Berlin	40
Capital One, National Association	41
Citibank, N.A.	44
Fulton Bank, N.A.	64
HSBC Bank USA, National Association	67
Manufacturers and Traders Trust Company	74
RBS Citizens, N.A.	87
Wells Fargo Bank, N.A.	98

BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

List of Institutions

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Delaware National Bank	52
FIA Card Services, N.A.	58
The First National Bank of Wyoming	61
HSBC Trust Company (Delaware), N.A.	68
PNC Bank, National Association	84
TD Bank, N.A.	92
Wachovia Bank of Delaware, N.A.	97
World Financial Network National Bank	103

State Non-Deposit Trust Companies

Brandywine Trust Company, LLC	36
Commonwealth Trust Company	47
CSC Trust Company of Delaware	50
Delaware Charter Guarantee & Trust Company	51
J.P. Morgan Trust Company of Delaware	70
New York Private Trust Company	80
RBC Trust Company (Delaware) Limited	86
Wilmington Trust Retirement and Institutional Services Company	102

National Non-Deposit Trust Company

Bank of America National Trust Delaware	27
Barclays Wealth Trustee (U.S.), N.A.	32
Bessemer Trust Company of Delaware, N.A.	33
Brown Brothers Harriman Trust Company of Delaware, N.A.	38
Citigroup Trust Delaware, N.A.	46
The Goldman Sachs Trust Company, N.A.	66
Morgan Stanley Trust, National Association	76
National Penn Wealth Management, N.A.	77
Neuberger Berman Trust Company of Delaware N.A.	78
U.S. Bank Trust National Association	94
UBS Trust Company, National Association	96
Wells Fargo Delaware Trust Company, N.A.	99

State Limited Purpose Trust Companies

The Bryn Mawr Trust Company of Delaware	39
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BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

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Parkwood Trust Company	82
PFPC Trust Company	83
PNC Delaware Trust Company	85
The Rockefeller Trust Company (Delaware)	88
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 Federal Savings Banks	
AIG, Federal Savings Bank	21
Aurora Bank, FSB	25
Citicorp Trust Bank, FSB	45
ING Bank, FSB	69
New York Private Bank & Trust, FSB	79
Wilmington Savings Fund Society, FSB	100
 State Building and Loan Associations	
Arden Building and Loan Association	23
Bridgeville Building & Loan Association	37
 Foreign Bank Representative Office	
Royal Bank of Canada	90

ADVANTA BANK

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

State Chartered Bank
Commenced 1927
Parent: Advanta Corporation

Advanta Bank was dissolved effective June 30, 2010.

AIG FEDERAL SAVINGS BANK

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

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

Officers

Chairman: William J. Hespe
President/CEO: Robert W. Pierce
SVP/Chief Operating Officer: Robert K. Rossiter
SVP/CFO/Capital Markets: Christopher M. Marini
SVP/Counsel/Secretary: Keith H. Ellis
SVP/Finance & Controller: Catherine A. Verratti

SVP/Chief Compliance Officer: Melissa K. Robins
SVP/Marketing: Richard M. Smith
VP/Director of Information Technology: Jay M. Vaccarelli
VP/Mortgage Sales: Charles W. Weed
VP/Business Development: Jonathan K. Wonnell

Directors

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

Statements as of December 31, 2010 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	385,564	Interest Income	23,012
Securities	454,694	Interest Expense	8,445
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	14,567
Net Loans and Leases	198,560		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	4	Lease Losses	-2,483
Other Real Estate Owned	469		
Investments in Unconsol. Subs.	0	Noninterest Income	2,372
Direct and Indirect Invest. In Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	-4,477
Other Assets	25,165		
Total Assets	1,064,456	Noninterest Expense	13,975
Deposits	877,469		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	970
Other Borrowed Money	17,395		
Banks' Liability on Acceptances	0	Applicable Income Taxes	-280
Subordinated Notes & Debentures	0		
Other Liabilities	39,215	Income (Loss) Before Extraordinary	
Total Liabilities	934,079	Items and Adjustments	1,250
Minority Interest in Consolidated Subs.	0		
Equity Capital	130,377	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	1,064,456	Net Income	1,250

APPLIED BANK

601 Delaware Avenue
Wilmington, DE 19801
302-326-4200
888-839-7952

State Chartered Bank
Commenced 1996

Officers

Chairman/President: Rocco A. Abessinio
Sr. Executive Vice President: James M. Dougherty

Senior Vice President: Carl H. Kruelle

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	175,109	Interest Income	5,859
Securities	4,754	Interest Expense	64
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	5,795
Net Loans and Leases	58,769		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	784	Lease Losses	290
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	11,792
Direct and Indirect Invest. In Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	1,616		
Total Assets	241,032	Noninterest Expense	10,465
Deposits	188,532		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	6,832
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	333
Subordinated Notes & Debentures	0		
Other Liabilities	623	Income (Loss) Before Extraordinary	
Total Liabilities	189,155	Items and Adjustments	6,499
Minority Interest in Consolidated Subs.	0		
Equity Capital	51,877	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	241,032	Net Income	6,499

ARDEN BUILDING AND LOAN ASSOCIATION

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

State Building and Loan Association
Commenced 1917

Officers

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

Secretary: Larry Walker
Treasurer: Robert DeNigris

Directors

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

Statement as of June 30, 2010

(actual dollars)

Report of Condition

Cash on Hand and in Banks	167,583	Serial Shares – Dues Paid	3,422,139
Investment Securities	0	Full Paid & Installment F/P Shares	0
Certificates of Deposit	742,182	Accrued Interest on Shares	0
Mortgage Loans – Serial	0	Interest & Premiums Paid in Advance	0
Mortgage Loans – Direct Reduction	2,726,278	Notes Payable	0
Real Estate Sold Under Sales Contract	0	Accounts Payable	0
Stock Loans	0	Accrued Expenses, Including Taxes	0
Other Loans	0	Withheld Taxes	0
Real Estate Owned – Premises	0	Other Liabilities	0
Furniture and Fixtures	0	Escrowed Funds	0
Other Real Estate Owned	0	Loans in Process	0
Interest, Premiums, and Fines Delinquent	8,222	Contingent Fund	119,867
Accounts Receivable	0	Undivided Profits	78,159
Prepaid Expenses, Including Taxes	0	Reserves for Bad Debt Losses on Loans	24,100
Other Assets	0	Current Earnings – Not Distributed	0
<hr/>		<hr/>	
Total Assets	3,644,265	Total Liabilities	3,644,265

ARTISANS' BANK

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

State Savings Bank
Commenced 1861

Officers

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

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

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	35,142	Interest Income	29,065
Securities	121,561	Interest Expense	9,150
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	19,915
Net Loans and Leases	433,933		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	29,738	Lease Losses	9,091
Other Real Estate Owned	6,590		
Investments in Unconsol. Subs.	0	Noninterest Income	2,177
Direct and Indirect Invest. In Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	1,775
Other Assets	16,049		
Total Assets	643,013	Noninterest Expense	20,298
Deposits	562,807	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-5,522
Trading Liabilities	0		
Other Borrowed Money	20,000	Applicable Income Taxes	0
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	11,068	Items and Adjustments	-5,522
Total Liabilities	593,875		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	49,138		
Total Liabilities, Min. Int. & Equity Capital	643,013	Net Income	-5,522

AURORA BANK, FSB

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

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

Officers

Chairman: William Wesp
Chief Executive Officer: Theodore P. Janulis
Chief Financial Officer/Treasurer: Thomas O'Sullivan

Senior Vice President: Gale E. Stawicki
Secretary: Karen Tankersley

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,032,741	Interest Income	110,824
Securities	84,659	Interest Expense	157,827
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	-47,003
Net Loans and Leases	935,367		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	48,946	Lease Losses	-306
Other Real Estate Owned	29,570		
Investments in Unconsol. Subs.	0		
Direct and Indirect Invest. In Real Estate	0	Noninterest Income	539,494
Intangible Assets	359,653		
Other Assets	1,844,622	Realized Gains (Losses) on Securities	0
Total Assets	4,335,558	Noninterest Expense	348,728
Deposits	3,186,568		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	144,069
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	-5,786
Subordinated Notes & Debentures	937		
Other Liabilities	293,498	Income (Loss) Before Extraordinary	
Total Liabilities	3,481,003	Items and Adjustments	149,855
Minority Interest in Consolidated Subs.	0		
Equity Capital	854,555	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	4,335,558	Net Income	149,855

THE BANCORP BANK

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

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

Officers

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

SVP/Chief Accounting Officer: Martin F. Egan
SVP/Construction: Mark A. Conners
SVP/Merchant: Terrence Crowley
SVP/Loan Operations: Sandra Reel
SVP/Affinity Banking: Jill E. Kelly
SVP/Commercial Lending: Joseph Gennett
SVP/Private Client Services: Ellen Rosen

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	472,320	Interest Income	82,732
Securities	246,290	Interest Expense	12,815
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	69,917
Net Loans and Leases	1,595,132		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	8,767	Lease Losses	19,287
Other Real Estate Owned	2,115		
Investments in Unconsol. Subs.	0	Noninterest Income	19,501
Direct and Indirect Invest. In Real Estate	0		
Intangible Assets	9,005	Realized Gains (Losses) on Securities	1,072
Other Assets	58,746		
Total Assets	2,392,375	Noninterest Expense	62,105
Deposits	2,044,445	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	63,383	Adjustments	9,098
Trading Liabilities	0		
Other Borrowed Money	87,000	Applicable Income Taxes	2,962
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	8,904	Items and Adjustments	6,136
Total Liabilities	2,203,732		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	188,643		
Total Liabilities, Min. Int. & Equity Capital	2,392,375	Net Income	6,136

BANK OF AMERICA NATIONAL TRUST DELAWARE

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

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

Officers

Chairman/President: Sally Hawk
Senior Vice President: Cathrine Pechtold
Senior Vice President: David A. Ursa

Vice President: Mark T. Lo Iacono
Secretary: Nathan A. Barth
Treasurer: Jennifer Brogan

Directors

Sally Hawk; David A. Ursa; Carol Cobble; Brian B. Davis; Thomas G. Lehmann

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,748	Interest Income	5
Securities	0	Interest Expense	11
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	-6
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	54	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	119
Direct and Indirect Invest. In Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	136		
Total Assets	<hr/> 2,938	Noninterest Expense	335
Deposits	0		<hr/>
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-222
Other Borrowed Money	1,415		
Banks' Liability on Acceptances	0	Applicable Income Taxes	-82
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	7	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 1,422	Items and Adjustments	-140
Minority Interest in Consolidated Subs.	0		
Equity Capital	1,516	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	2,938	Net Income	<hr/> -140

BANK OF AMERICA, N.A.

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

Resulting Branches
Commenced 1904
Parent: Bank of America Corporation

Officers

President/Chief Executive Officer: Brian T. Moynihan	Chief Accounting Officer: Neil A. Cotty
President/Global Banking & Markets: Thomas K. Montag	Chief Financial Officer: Charles H. Noski
President/Global Commercial Banking: David C. Darnell	Chief Risk Officer: Bruce R. Thompson
President/Home Loan-Insurance Serv.: Barbara J. Desoer	Senior Vice President: Allison Gillam
President/Consumer-Small Business Banking: Joe L. Price	Secretary: Lauren Mogensen
President/Global Wealth-Investment: Sallie L. Krawcheck	

Directors

Susan S. Bies; William P. Boardman; Virgis W. Colbert; Charles K. Gifford; Frank P. Bramble; Charles O. Holliday, Jr.; D. Paul Jones, Jr.; Monica C. Lozano; Thomas J. May; Donald E. Powell; Robert W. Scully; R. Burt Gookin; Ruben F. Mettler; Charles O. Rossotti

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	53,781	Interest Income	20,830
Securities	156,461	Interest Expense	3,722
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	23,927	Net Interest Income (Loss)	17,108
Net Loans and Leases	344,352		
Trading Assets	32,311	Provisions for Loan and	
Premises and Fixed Assets	5,382	Lease Losses	6,560
Other Real Estate Owned	1,508		
Investments in Unconsol. Subs.	2,809	Noninterest Income	12,865
Direct and Indirect Invest. In Real Estate	2,724		
Intangible Assets	35,586	Realized Gains (Losses) on Securities	856
Other Assets	56,314		
Total Assets	<hr/> 715,155	Noninterest Expense	18,310
Deposits	500,886		<hr/>
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	49,494	Extraordinary Items and	
Trading Liabilities	16,999	Adjustments	5,959
Other Borrowed Money	34,731		
Banks' Liability on Acceptances	0	Applicable Income Taxes	1,579
Subordinated Notes & Debentures	12,117		<hr/>
Other Liabilities	14,173	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 628,400	Items and Adjustments	4,380
Minority Interest in Consolidated Subs.	4,096		
Equity Capital	82,659	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	715,155		<hr/>
		Net Income	4,380
		Net Income (Loss) attributable to	
		noncontrolling (minority) interests	11
			<hr/>
		Net income attributable to bank	4,369

THE BANK OF DELMARVA

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

State Chartered Bank
Commenced 1996
Parent: Delmar Bancorp

Officers

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

Senior Vice President: Deborah S. Abbott
Vice President: Roy J. Lewis
Vice President: Michele U. Thomas
Vice President: Jeanette S. Smith
Vice President: Angela A. Hill

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	11,929	Interest Income	20,851
Securities	36,528	Interest Expense	5,975
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	18,626	Net Interest Income (Loss)	14,876
Net Loans and Leases	347,002		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	7,322	Lease Losses	5,465
Other Real Estate Owned	2,066		
Investments in Unconsol. Subs.	35	Noninterest Income	2,900
Direct and Indirect Invest. In Real Estate	0		
Intangible Assets	278	Realized Gains (Losses) on Securities	-541
Other Assets	11,427		
Total Assets	435,213	Noninterest Expense	10,975
Deposits	367,642		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	1,601	Extraordinary Items and	
Trading Liabilities	0	Adjustments	795
Other Borrowed Money	25,000		
Banks' Liability on Acceptances	0	Applicable Income Taxes	66
Subordinated Notes & Debentures	0		
Other Liabilities	1,040	Income (Loss) Before Extraordinary	
Total Liabilities	395,283	Items and Adjustments	729
Minority Interest in Consolidated Subs.	0		
Equity Capital	39,930	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	435,213	Net Income	729

BANK OF NEW CASTLE

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

State Chartered Bank
Commenced 1989
Parent: Discover Financial Services

Officers

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

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

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	368	Interest Income	62
Securities	143	Interest Expense	1
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	61
Net Loans and Leases	15,507		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	0	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	0
Direct and Indirect Invest. In Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	-1
Other Assets	10		
Total Assets	<hr/> 16,028	Noninterest Expense	48
			<hr/>
Deposits	500	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	12
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	5
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	10	Items and Adjustments	7
Total Liabilities	<hr/> 510		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	15,518		<hr/>
Total Liabilities, Min. Int. & Equity Capital	16,028	Net Income	7

BARCLAYS BANK DELAWARE

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

State Chartered Bank
Commenced 2001
Parent: Barclays Bank PLC

Officers

Chairman: Valerie Soranno Keating
President/Chief Executive Officer: Amer Sajed
CAO/Counsel/Secretary: Clinton W. Walker
Chief Marketing Officer: Michelle Bottomley
Chief Financial Officer: James Campbell
Chief Credit Officer: Ron Robine
Man. Director/Analytics: Siva Gowrishankar

Man. Director/Human Resources: Kathy Kreusch-Cobb
Man. Director/Business Technology: Phil Seitz
General Manager U.S. Cards: Surinder Singh
Assistant Secretary: Lawrence Drexler
Comptroller: Michael Stern
Treasurer: Jeff Sowden

Directors

Clinton W. Walker; Amer Sajed; Michelle Bottomley; Richard Herring; Michael Montgomery; Archibald Cox, Jr.; George Hubley; Gerard LaRocca
Valerie Soranno Keating; Peter Burns

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,627,449	Interest Income	1,325,892
Securities	141,402	Interest Expense	164,557
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	1,200,000	Net Interest Income (Loss)	1,161,335
Net Loans and Leases	9,677,505		
Trading Assets	5,220	Provisions for Loan and	
Premises and Fixed Assets	25,126	Lease Losses	761,971
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	327,158
Direct and Indirect Invest. In Real Estate	0		
Intangible Assets	596,026	Realized Gains (Losses) on Securities	0
Other Assets	1,072,593		
Total Assets	14,345,321	Noninterest Expense	673,211
Deposits	6,969,055		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	53,311
Other Borrowed Money	2,702,000		
Banks' Liability on Acceptances	0	Applicable Income Taxes	-42,776
Subordinated Notes & Debentures	225,000		
Other Liabilities	556,748	Income (Loss) Before Extraordinary	
Total Liabilities	10,452,803	Items and Adjustments	96,087
Minority Interest in Consolidated Subs.	1,970,009		
Equity Capital	1,922,509	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	14,345,321	Net Income	96,087

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

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

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

Officers

Chairman: Archibald Cox, Jr.
President: Claire Rosati
Chief Operating Officer/Cashier: Robert Gromer

Chief Fiduciary Officer: Sara Fortunoff
Secretary: Carol Gray

Directors

Archibald Cox, Jr.; Claire Rosati; Robert Gromer; Dillon Smith Freeman; David Wade Romhilt; Jonathon Skelton; Clinton W. Walker; Robert Whitecombe; J. Rodney Allen

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	7,647	Interest Income	10
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	10
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	222	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	21
Direct and Indirect Invest. In Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	858		
Total Assets	8,727	Noninterest Expense	3,279
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-3,248
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	-1,337
Subordinated Notes & Debentures	0		
Other Liabilities	638	Income (Loss) Before Extraordinary	
Total Liabilities	638	Items and Adjustments	-1,911
Minority Interest in Consolidated Subs.	0		
Equity Capital	8,089	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	8,727	Net Income	-1,911

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
Vice President: Julia E. Coombs
Vice President: Catherine E. Anzalone

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	608	Interest Income	107
Securities	8,466	Interest Expense	0
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	107
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	426	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	8,223
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	-1
Other Assets	1,489		
Total Assets	<hr/> 10,989	Noninterest Expense	6,484
Deposits	0		<hr/>
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	1,845
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	91
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	1,695	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 1,695	Items and Adjustments	1,754
Minority Interest in Consolidated Subs.	0		
Equity Capital	9,294	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	10,989	Net Income	<hr/> 1,754

BNY MELLON TRUST OF DELAWARE

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

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

Officers

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

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

Directors

Vincent E. Sampson; David B. Kutch; Michael A. DiMedio; Robert L. Griffin; George P. Malanga; Richard P. Stanley; David P. Taddeo; Timothy M. Tully, Jr.; Sandy S. McKenna

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	10,310	Interest Income	6,338
Securities	0	Interest Expense	416
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	119,800	Net Interest Income (Loss)	5,922
Net Loans and Leases	87,073		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	288	Lease Losses	-853
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	12,936
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	50,279	Realized Gains (Losses) on Securities	0
Other Assets	20,851		
Total Assets	288,601	Noninterest Expense	10,407
Deposits	183,119		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	9,304
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	1,000
Subordinated Notes & Debentures	0		
Other Liabilities	28,566	Income (Loss) Before Extraordinary	
Total Liabilities	211,685	Items and Adjustments	8,304
Minority Interest in Consolidated Subs.	0		
Equity Capital	76,916	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	288,601	Net Income	8,304

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/CEO: Robert P. Kelly
Vice Chairman: James P. Palermo
Vice Chairman: Ronald P. O'Hanley
President: Gerald L. Hassell
EVP/Chief HR Officer: Lisa B. Peters

Executive Vice President: John A. Park, III
VP/Chief Risk Officer: Brian G. Rogan
Chief Financial Officer: Thomas P. Gibbons
General Counsel: Jane Sherburne

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	61	Interest Income	137
Securities	0	Interest Expense	445
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	-308
Net Loans and Leases	266		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	37	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	25
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	1		
Total Assets	365	Noninterest Expense	250
Deposits	28,420		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-533
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	0
Subordinated Notes & Debentures	0		
Other Liabilities	16	Income (Loss) Before Extraordinary	
Total Liabilities	28,436	Items and Adjustments	-533
Branch Equity	-28,071	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities and Branch Equity	365	Net Income	-533

BRANDYWINE TRUST COMPANY, LLC

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

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

Officers

Chairman: David C. Patterson
President/CEO/Secretary: Richard E. Carlson
SVP/Trust/Assistant Secretary: W. Scott Campbell
SVP/Chief Financial Officer: Jeffrey S. Becker
SVP/Assistant Secretary: John A. Ciccarone
Vice President/Systems: Stephen J. Norman
Vice President/Trust: James H. Jennings

AVP/Compliance Officer: Kristina D. Sherman
AVP/Controller: Veronica A. Fischer
AVP/Controller: Steven S. Petlev
AVP/Family Office: Bonita J. Kehler
AVP/Trust: Jane M. Teasley
AVP/Trust: Elizabeth T. Fallon

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	8	Interest Income	316
Securities	7,142	Interest Expense	714
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	-398
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	206	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	3,850	Noninterest Income	9,105
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	11	Realized Gains (Losses) on Securities	-20
Other Assets	794		
Total Assets	12,011	Noninterest Expense	8,353
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	334
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	15
Subordinated Notes & Debentures	9,300		
Other Liabilities	447	Income (Loss) Before Extraordinary	
Total Liabilities	9,747	Items and Adjustments	319
Minority Interest in Consolidated Subs.	0		
Equity Capital	2,264	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	12,011	Net Income	319

BRIDGEVILLE BUILDING & LOAN ASSOCIATION

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

State Building and Loan Association
Commenced 1924

Officers

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

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

Directors

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

Statement as of February 28, 2011

(actual dollars)

Report of Condition

Cash on Hand and in Banks	1,128,778	Serial Shares – Dues Paid	62,940
Investment Securities	0	Full Paid & Installment F/P Shares	4,619,900
Certificates of Deposit	0	Accrued Interest on Shares	0
Mortgage Loans – Serial	0	Interest & Premiums Paid in Advance	0
Mortgage Loans – Direct Reduction	3,728,436	Notes Payable	0
Real Estate Sold Under Sales Contract	0	Accounts Payable	0
Stock Loans	185,016	Accrued Expenses, Including Taxes	0
Other Loans	0	Withheld Taxes	0
Real Estate Owned – Premises	13,399	Other Liabilities	11,951
Furniture and Fixtures	15,496	Escrowed Funds	0
Other Real Estate Owned	0	Loans in Process	0
Interest, Premiums, and Fines Delinquent	282	Contingent Fund	0
Accounts Receivable	0	Undivided Profits	226,616
Prepaid Expenses, Including Taxes	0	Reserves for Bad Debt Losses on Loans	150,000
Other Assets	0	Current Earnings – Not Distributed	0
	<hr/>		<hr/>
Total Assets	5,071,407	Total Liabilities	5,071,407

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

919 N. Market Street
Wilmington, DE 19801
302-552-4040

National Non-Deposit Trust Company
Commenced 2009

Officers

Chairman: John A. Gehret
President/CEO: William R. Levy

Chief Financial Officer: Brett D. Sovine
VP/Controller: Aram Montgomery

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	445	Interest Income	18
Securities	5,315	Interest Expense	0
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	18
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	0	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	3,228
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	914		
Total Assets	<hr/> 6,674	Noninterest Expense	3,637
Deposits	0		<hr/>
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-391
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	0
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	1,059	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 1,059	Items and Adjustments	-391
Minority Interest in Consolidated Subs.	0		
Equity Capital	5,615	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	6,674	Net Income	<hr/> -391

THE BRYN MAWR TRUST COMPANY OF DELAWARE

20 Montchanin road
Suite 100
Greenville, DE 19807
302-798-1790

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

Officers

Chairman/President/CEO/Treasurer: Karen A. Fahrner
Vice President: Robert W. Eaddy
Assistant VP/Secretary: Rosemary A. Toobert
Assistant Secretary: Geoffrey L. Halberstadt

Trust Officer: Tamika T. Edwards
Assistant Treasurer: Marie D. Connolly
Assistant Treasurer: Jeanne L. Reilly
Assistant Treasurer: J. Duncan Smith

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,002	Interest Income	9
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	9
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	76	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	172
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	31		
Total Assets	<hr/> 1,109	Noninterest Expense	632
			<hr/>
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-451
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	0
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	81	Items and Adjustments	-451
Total Liabilities	<hr/> 81		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	1,028		<hr/>
Total Liabilities, Min. Int. & Equity Capital	1,109	Net Income	-451

CALVIN B. TAYLOR BANKING COMPANY OF BERLIN

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

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

Officers

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

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

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	268	Interest Income	190
Securities	0	Interest Expense	77
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	113
Net Loans and Leases	2,408		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	13	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	61
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	15		
Total Assets	<hr/> 2,704	Noninterest Expense	264
			<hr/>
Deposits	15,103	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-90
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	-31
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	6	Items and Adjustments	-59
Total Liabilities	<hr/> 15,109		
		Extraordinary Items and	
Branch Equity	-12,405	Adjustments (Net of Taxes)	0
			<hr/>
Total Liabilities and Branch Equity	2,704	Net Income	-59

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

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

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	178	Interest Income	4
Securities	0	Interest Expense	427
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	-423
Net Loans and Leases	65		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	1,313	Lease Losses	3
Other Real Estate Owned	0		
Investments in Unconsol. Subs	0	Noninterest Income	248
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	36,241		
Total Assets	<hr/> 37,797	Noninterest Expense	621
			<hr/>
Deposits	38,778	Income (Loss) Before Income Taxes,	
Fed Funds Purchase & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-799
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	0
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	19	Items and Adjustments	-799
Total Liabilities	<hr/> 38,797		
		Extraordinary Items and	
Branch Equity	0	Adjustments (Net of Taxes)	0
			<hr/>
Total Liabilities and Branch Equity	38,797	Net Income	-799

CHASE BANK USA, NATIONAL ASSOCIATION

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

National Bank
Commenced 1982
Parent: JPMorgan Chase & Co.

Officers

Chairman: Gordon A. Smith
President: Keith W. Schuck
SVP/Secretary: Andrew T. Semmelman
VP/Treasurer: Vincent J. Mattamira
VP/Assistant Secretary: Frank R. Meyer, Jr.
VP/CRA Officer: Helen A. Stewart

Chief Financial Officer: Raymond Fischer
Regulatory Compliance Officer: Jon S. Rasmussen
General Auditor: Julie B. Dennis
Trust Officer: Krista L. Humble
Credit Officer: John W. Delaney

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,240,914	Interest Income	15,323,454
Securities	68,631	Interest Expense	<u>987,313</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	779,900	Net Interest Income (Loss)	14,336,141
Net Loans and Leases	106,595,663		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	267,974	Lease Losses	7,014,455
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	3,395,893
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	13,254,049	Realized Gains (Losses) on Securities	0
Other Assets	<u>7,875,610</u>		
Total Assets	131,082,741	Noninterest Expense	<u>6,180,839</u>
Deposits	40,546,190	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	1,643,000	Adjustments	4,536,740
Trading Liabilities	0		
Other Borrowed Money	57,489,355	Applicable Income Taxes	<u>1,683,110</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	2,150,000	Income (Loss) Before Extraordinary	
Other Liabilities	<u>3,961,025</u>	Items and Adjustments	2,853,630
Total Liabilities	105,789,570		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	<u>0</u>
Equity Capital	25,293,171		
Total Liabilities, Min. Int. & Equity Capital	131,082,741	Net Income	2,853,630

CHRISTIANA BANK & TRUST COMPANY

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

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

Christiana Bank & Trust Company was acquired by Wilmington Savings Fund Society, FSB effective December 4, 2010.

CITIBANK, N.A.

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

Resulting Branches
Commenced 1812
Parent: Citigroup, Inc.

Officers

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

Chief Financial Officer: Cliff Verron
Counsel: Edward Greene

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,069,904	Interest Income	302
Securities	0	Interest Expense	303
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	-1
Net Loans and Leases	39,360		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	93	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	21,992
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	155,512		
<hr/> Total Assets	<hr/> 1,264,869	Noninterest Expense	19,318
			<hr/>
Deposits	1,062,912	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	2,673
Trading Liabilities	0		
Other Borrowed Money	43	Applicable Income Taxes	1,016
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	3,771	Items and Adjustments	1,657
<hr/> Total Liabilities	<hr/> 1,066,726		
		Extraordinary Items and	
Branch Equity	198,143	Adjustments (Net of Taxes)	0
			<hr/>
Total Liabilities and Branch Equity	1,264,869	Net Income	1,657

CITICORP TRUST BANK, FSB

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

Federal Savings Bank
Commenced 1963
Parent: Citigroup, Inc.

Officers

Chairman/President/CEO: Sanjiv Das
EVP/Chief Operating Officer: Rob Cooper
EVP/Citi Retail Services: David G. Smith
EVP/Chief Financial Officer: Paul Ince
Executive Vice President: Mark Hillis
Executive Vice President: Vasif Imtiaz
SVP/Deputy General Counsel: Vicki Keihl
SVP/Deputy General Counsel: Kathleen Timken
SVP/Chief Compliance Officer: J.B. Hollenberg
SVP/Mortgage Underwriting: Jeffrey D. Coffman

SVP/Citi Retail Services: Thomas Tio
SVP/Chief Risk Officer: Scott Sager
SVP/Mortgage Lending: John March
SVP/Mortgage Lending: Steve Hemperly
SVP/Mortgage Lending: Donna Krehling
SVP/Mortgage Lending: Fred Bolstad
SVP/Servicing: Tim J. Cranny
Senior Vice President: Darin Thomas
VP/Controller: Brandon Coleman
Treasurer: Reginald Chen

Directors

Sanjiv Das; Rajive Johri; Richard Stuart; Jeff Walsh; Lewis Kaden; Salvador Villar; Ruvan Cohen

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,939	Interest Income	1,178,231
Securities	49	Interest Expense	509,494
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	713,000	Net Interest Income (Loss)	668,737
Net Loans and Leases	12,213,493		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	115	Lease Losses	237,713
Other Real Estate Owned	24,986		
Investments in Unconsol. Subs.	0	Noninterest Income	109,809
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	1,465	Realized Gains (Losses) on Securities	0
Other Assets	592,790		
Total Assets	13,548,837	Noninterest Expense	436,714
Deposits	6,292,694	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	104,119
Trading Liabilities	0		
Other Borrowed Money	5,632,000	Applicable Income Taxes	40,637
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	306,257	Items and Adjustments	63,482
Total Liabilities	12,230,951		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	1,317,886		
Total Liabilities, Min. Int. & Equity Capital	13,548,837	Net Income	63,482

CITIGROUP TRUST-DELAWARE, N.A.

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

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

Officers

Chairman/President/CEO: William Hearn
First VP/Secretary: Susanna Gleason
Vice President: Meridith Antik

Vice President: Bridget Boyd
Vice President: Michael Curran
Vice President: Cindy White

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	44,714	Interest Income	118
Securities	1,110	Interest Expense	0
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	118
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	0	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	4,862
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	6,472		
Total Assets	<hr/> 52,296	Noninterest Expense	1,443
Deposits	0		<hr/>
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	3,537
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	1,681
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	12,959	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 12,959	Items and Adjustments	1,856
Minority Interest in Consolidated Subs.	0		
Equity Capital	39,337	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	52,296	Net Income	<hr/> 1,856

COMMONWEALTH TRUST COMPANY

29 Bancroft Mills Road
2nd Floor
Wilmington, DE 19806
302-658-7214

State Non-Deposit Trust Company
Commenced 1992

Officers

Chairman: Peter A. Horthy
President: Cynthia D.M. Brown
Chief Executive Officer: Caroline H. Dickerson
VP/Marketing: James H. McMackin, Jr.

VP/Trust Operations: Susan S. Fisher
Vice President: James A. Horthy, Jr.
Secretary: James A. Horthy, III

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	392	Interest Income	1
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	1
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	109	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	3	Noninterest Income	2,841
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	651		
<hr/> Total Assets	<hr/> 1,155	Noninterest Expense	2,913
			<hr/>
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-71
Trading Liabilities	0		
Other Borrowed Money	176	Applicable Income Taxes	0
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	100	Items and Adjustments	-71
<hr/> Total Liabilities	<hr/> 276		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Equity Capital	879	Adjustments (Net of Taxes)	0
			<hr/>
Total Liabilities, Min. Int. & Equity Capital	1,155	Net Income	-71

COMMUNITY BANK DELAWARE

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

State Chartered Bank
Commenced 2006

Officers

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

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

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,591	Interest Income	5,322
Securities	17,148	Interest Expense	1,663
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	29	Net Interest Income (Loss)	3,659
Net Loans and Leases	94,152		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	5,367	Lease Losses	863
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	206
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	97
Other Assets	1,858		
Total Assets	<hr/> 120,145	Noninterest Expense	2,859
Deposits	102,269		<hr/>
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	827	Extraordinary Items and	
Trading Liabilities	0	Adjustments	240
Other Borrowed Money	5,500		
Banks' Liability on Acceptances	0	Applicable Income Taxes	-385
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	409	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 109,005	Items and Adjustments	625
Minority Interest in Consolidated Subs.	0		
Equity Capital	11,140	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	120,145	Net Income	<hr/> 625

COUNTY BANK

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

State Chartered Bank
Commenced 1990
Parent: CB Financial Corp.

Officers

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

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

Directors

Richard H. Derrickson; Robert W. Derrickson; 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, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	12,952	Interest Income	18,676
Securities	25,924	Interest Expense	3,742
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	5,241	Net Interest Income (Loss)	14,934
Net Loans and Leases	301,728		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	5,843	Lease Losses	3,050
Other Real Estate Owned	4,291		
Investments in Unconsol. Subs.	1,423		
Direct and Indirect Invest. in Real Estate	0	Noninterest Income	1,811
Intangible Assets	0		
Other Assets	21,546	Realized Gains (Losses) on Securities	90
Total Assets	378,948	Noninterest Expense	12,919
Deposits	335,291	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	866
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	74
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	8,141	Items and Adjustments	792
Total Liabilities	343,432		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	35,516		
Total Liabilities, Min. Int. & Equity Capital	378,948	Net Income	792

CSC TRUST COMPANY OF DELAWARE

2711 Centerville Road
Suite 220
Wilmington, DE 19808
302-636-5401x8763
866-291-6119

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

Officers

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

Vice President: Alan R. Halpern
Vice President: Beth L. Peoples
Vice President: Susie` Hudson
AVP/Controller: Chris Zellman

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	816	Interest Income	10
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	10
Net Loans and Leases	0		
Trading Assets	270	Provisions for Loan and	
Premises and Fixed Assets	1	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	1,795
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	1,000		
Total Assets	<hr/> 2,087	Noninterest Expense	766
Deposits	0		<hr/>
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	1,039
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	41
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	740	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 740	Items and Adjustments	998
Minority Interest in Consolidated Subs.	0		
Equity Capital	1,347	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	2,087	Net Income	<hr/> 998

DELAWARE CHARTER GUARANTEE & TRUST COMPANY

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

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

Officers

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

Vice President: Lori N. Richards
Vice President: Kristin Camp
Treasurer: Craig L. Bassett

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,887	Interest Income	295
Securities	0	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	295
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	113	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	20,780
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	492	Realized Gains (Losses) on Securities	0
Other Assets	<u>2,877</u>		
Total Assets	8,369	Noninterest Expense	<u>10,443</u>
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	10,632
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	<u>4,144</u>
Subordinated Notes & Debentures	0		
Other Liabilities	<u>3,524</u>	Income (Loss) Before Extraordinary	
Total Liabilities	3,524	Items and Adjustments	6,488
Minority Interest in Consolidated Subs.	0		
Equity Capital	4,845	Extraordinary Items and	
		Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	8,369	Net Income	6,488

DELAWARE NATIONAL BANK

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

National Bank
Commenced 1979
Parent: Fulton Financial Corporation

Delaware National Bank merged into Fulton Bank, N.A., Lancaster, PA, effective December 3, 2010. All Delaware locations of Delaware National Bank became resulting branches of Fulton Bank, N.A.

DEPOSITORY TRUST COMPANY OF DELAWARE, LLC

3601 N. Market Street
Wilmington, DE 19802
302-762-2635

State Limited Purpose Trust Company
Commenced 2010

Officers

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

Vice President: Anthony J. Anzalone
Vice President: Robert M. Masten

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,263	Interest Income	6
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	6
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	0	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	561
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	0		
Total Assets	<hr/> 1,263	Noninterest Expense	230
Deposits	0		<hr/>
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	337
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	0
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	-248	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> -248	Items and Adjustments	337
Minority Interest in Consolidated Subs.	0		
Equity Capital	1,511	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	1,263	Net Income	<hr/> 337

DEUTSCHE BANK TRUST COMPANY DELAWARE

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

State Chartered Bank
Commenced 1985
Parent: Deutsche Bank AG

Officers

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

Vice President: Herbert P. Thompson
Vice President: Celeste A. Revello
Vice President: David Dwyer
Vice President: Diane E. DiDonato
Vice President: Elizabeth B. Ferry
Vice President: Chad Jones
Vice President: Kristine R. Segich
Secretary: Peter Sturzingar

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,714	Interest Income	5,748
Securities	33,551	Interest Expense	678
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	5,070
Net Loans and Leases	371,644		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	103	Lease Losses	150
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	21,052
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	9,351		
Total Assets	<hr/> 420,363	Noninterest Expense	8,335
			<hr/>
Deposits	2,104	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	139,000	Adjustments	17,637
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	6,155
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	7,070	Items and Adjustments	11,482
Total Liabilities	<hr/> 148,174		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	272,189		<hr/>
Total Liabilities, Min. Int. & Equity Capital	420,363	Net Income	11,482

DISCOVER BANK

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

State Chartered Bank
Commenced 1911
Parent: Discover Financial Services

Officers

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

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

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,916,210	Interest Income	6,417,554
Securities	6,041,658	Interest Expense	<u>1,435,067</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	4,982,487
Net Loans and Leases	50,038,790		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	299,001	Lease Losses	3,105,819
Other Real Estate Owned	128		
Investments in Unconsol. Subs.	0	Noninterest Income	1,436,158
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	4,058	Realized Gains (Losses) on Securities	19,553
Other Assets	<u>2,157,893</u>		
Total Assets	62,457,738	Noninterest Expense	<u>2,146,771</u>
Deposits	34,517,737	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	120,000	Adjustments	1,185,608
Trading Liabilities	0		
Other Borrowed Money	18,543,885	Applicable Income Taxes	<u>468,479</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	1,195,178	Income (Loss) Before Extraordinary	
Other Liabilities	<u>1,998,755</u>	Items and Adjustments	717,129
Total Liabilities	56,375,555		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	<u>0</u>
Equity Capital	6,082,183		
Total Liabilities, Min. Int. & Equity Capital	62,457,738	Net Income	717,129

EVEREST TRUST COMPANY, LLC

222 Delaware Avenue
Wilmington, DE 19801
302-657-4900

State Limited Purpose Trust Company
Commenced 2009

Officers

Chairman: Sheldon M. Bonovitz
President/CEO: Michael D. Grohman
Vice President: Stanley A. Barg
Vice President: Frank G. Cooper

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

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,027	Interest Income	7
Securities	0	Interest Expense	3
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	4
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	0	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	200
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	3		
Total Assets	1,030	Noninterest Expense	287
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-83
Other Borrowed Money	554		
Banks' Liability on Acceptances	0	Applicable Income Taxes	0
Subordinated Notes & Debentures	0		
Other Liabilities	62	Income (Loss) Before Extraordinary	
Total Liabilities	616	Items and Adjustments	-83
Minority Interest in Consolidated Subs.	0		
Equity Capital	414	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	1,030	Net Income	-83

THE FELTON BANK

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

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

Officers

Chairman: David W. Moore
President/CEO: Thomas E. Beery
VP/Chief Financial Officer: Susan E. Leaverton

VP/Senior Commercial Lender: Stephen Wright
VP/Branch Manager: Robin M. Deputy

Directors

F. Winfield Trice, Jr.; Thomas K. Helfenbein; Frederick A. Duffy; Harvey R. Kenton, Jr.; Thomas E. Melvin; David W. Moore; Christopher K. Spurry; James W. Torbert; W. Moorhead Vermilye

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,284	Interest Income	4,142
Securities	2,297	Interest Expense	1,128
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	11,387	Net Interest Income (Loss)	3,014
Net Loans and Leases	60,935		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	436	Lease Losses	1,250
Other Real Estate Owned	614		
Investments in Unconsol. Subs.	0	Noninterest Income	-9
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	1,244	Realized Gains (Losses) on Securities	0
Other Assets	2,268		
Total Assets	81,465	Noninterest Expense	4,946
Deposits	71,819	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-3,191
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	-567
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	721	Items and Adjustments	-2,624
Total Liabilities	72,540		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	8,925		
Total Liabilities, Min. Int. & Equity Capital	81,465	Net Income	-2,624

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
EVP/Deposit-Card Products: Susan R. Faulkner
EVP/Chief Financial Officer: Charles H. Noski
President/Home Loans-Insurance: Barbara J. Desoer

President/Consumer-Small Business: Joe L. Price
Secretary: Lauren Mogensen
Treasurer: Mark D. Linsz
Assistant Secretary: Jennifer E. Bennett

Directors

Charles H. Noski; Susan R. Faulkner; Anne M. Finucane; Brian T. Moynihan; Joe L. Price; Barbara J. Desoer; Edward P. O'Keefe; Bruce R. Thompson

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,802,708	Interest Income	
Securities	675,614	Interest Expense	1,516,766
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	24,122,603	Net Interest Income (Loss)	
Net Loans and Leases	148,553,967		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	512,208	Lease Losses	
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0		
Direct and Indirect Invest. in Real Estate	8,212	Noninterest Income	2,999,601
Intangible Assets	4,423,439		
Other Assets	13,649,843	Realized Gains (Losses) on Securities	332,485
Total Assets	196,748,594		
		Noninterest Expense	6,098,851
Deposits	97,124,312		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	3,080,962
Other Borrowed Money	67,284,256		
Banks' Liability on Acceptances	0	Applicable Income Taxes	846,085
Subordinated Notes & Debentures	1,979,074		
Other Liabilities	3,995,046	Income (Loss) Before Extraordinary	
Total Liabilities	170,382,688	Items and Adjustments	2,234,877
Minority Interest in Consolidated Subs.	1,158,568	Extraordinary Items and	
Equity Capital	26,365,906	Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	196,748,594	Net Income	2,234,877
		Net Income (Loss) attributable to	
		noncontrolling (minority) interests	-6,524
		Net income attributable to bank	2,241,401

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

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

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,412	Interest Income	5
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	5
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	3	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	3,780
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	976		
Total Assets	<hr/> 4,391	Noninterest Expense	2,748
Deposits	0		<hr/>
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	1,037
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	382
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	521	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 521	Items and Adjustments	655
Minority Interest in Consolidated Subs.	0		
Equity Capital	3,870	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	4,391	Net Income	<hr/> 655

FIRST BANK OF DELAWARE

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

State Chartered Bank
Commenced 1999

Officers

Chairman: Harry D. Madonna
President/CEO: Alonzo J. Primus
EVP/Chief Operations Officer: Daniel Mignogna
EVP/Chief Risk Management: Lisa C. Vandercook
SVP/Internal Audit Director: Armondo Burnette
SVP/Chief Credit Officer: Jeff Loncosky
SVP/Product Manager: Mickey Durkin
SVP/Chief Financial Officer: Ben Watts
SVP/Commercial Lending: Anthony Manerchia, Sr.

VP/Cash Management Director: Sian Bastable
VP/Reporting & Analysis Manager: Douglas Ogilvie
VP/Credit Loan servicing: Emanuel Huffins
VP/Compliance Officer: Art Samecky
VP/Compliance Officer: George Perkins
VP/BSA Officer: Julie Hearn
VP/Controller: Robert Pollard
Secretary: Peg McCool

Directors

Harris Wildstein; Harry D. Madonna; Alonzo J. Primus; William W. Batoff; Alan Silverman; Jacqueline Price

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	71,823	Interest Income	17,909
Securities	5,160	Interest Expense	1,279
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	6,000	Net Interest Income (Loss)	16,630
Net Loans and Leases	123,743		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	2,725	Lease Losses	5,500
Other Real Estate Owned	417		
Investments in Unconsol. Subs.	0	Noninterest Income	8,197
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	9,285		
Total Assets	219,153	Noninterest Expense	13,809
Deposits	169,986		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	5,518
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	2,075
Subordinated Notes & Debentures	0		
Other Liabilities	4,749	Income (Loss) Before Extraordinary	
Total Liabilities	174,735	Items and Adjustments	3,443
Minority Interest in Consolidated Subs.	0		
Equity Capital	44,418	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	219,153	Net Income	3,443

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: Carlton C. Fifer
Vice Chairman: H. Bernard Lynch
President/CEO: Joseph E. Chippie
SVP/Chief Operating Officer: John J. Steele, Jr.
Senior Vice President: Diane Wood
Senior Vice President: Jan Jenkins
VP/Chief Financial Officer: Robert G. Faries

Vice President: Judy Cook
Vice President: Robert Merritt
Vice President: Cindy Fox
Vice President: Robert Kidd, IV
Vice President: George Banks
Secretary: R. Pennell Emerson

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	7,497	Interest Income	12,310
Securities	46,525	Interest Expense	2,595
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	9,800	Net Interest Income (Loss)	9,715
Net Loans and Leases	199,148		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	2,563	Lease Losses	16,185
Other Real Estate Owned	2,290		
Investments in Unconsol. Subs.	389	Noninterest Income	2,293
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	142	Realized Gains (Losses) on Securities	0
Other Assets	20,319		
Total Assets	288,673	Noninterest Expense	6,872
Deposits	233,234		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-11,049
Other Borrowed Money	10,000		
Banks' Liability on Acceptances	0	Applicable Income Taxes	-3,031
Subordinated Notes & Debentures	0		
Other Liabilities	2,064	Income (Loss) Before Extraordinary	
Total Liabilities	245,298	Items and Adjustments	-8,018
Minority Interest in Consolidated Subs.	0		
Equity Capital	43,375	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	288,673	Net Income	-8,018

FIRST SHORE FEDERAL SAVINGS & LOAN ASSOCIATION

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

Out of State Federal Savings Bank with DE Branches
Commenced 1953

Officers

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

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

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	87	Interest Income	2,177
Securities	0	Interest Expense	964
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	1,213
Net Loans and Leases	36,929		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	866	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	51
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	0		
Total Assets	<hr/> 37,882	Noninterest Expense	785
			<hr/>
Deposits	21,951	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	479
Trading Liabilities	0		
Other Borrowed Money	14,000	Applicable Income Taxes	0
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	0	Items and Adjustments	479
Total Liabilities	<hr/> 35,951		
		Extraordinary Items and	
Branch Equity	1,931	Adjustments (Net of Taxes)	0
			<hr/>
Total Liabilities and Branch Equity	37,882	Net Income	479

FIRST STATE TRUST COMPANY

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

State Limited Purpose Trust Company
Commenced 1982
Parent: Tyche LLC

Officers

Chairman/CEO: Subir Chatterjee
President/COO: Marianne J. Quinn
CFO/Treasurer: Richard Gelinias

Vice President: Kelly Torello
Vice President: David Draper

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,074	Interest Income	10
Securities	0	Interest Expense	17
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	-7
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	115	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	5,545
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	1,015	Realized Gains (Losses) on Securities	0
Other Assets	1,786		
Total Assets	3,990	Noninterest Expense	5,113
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	969	Adjustments	425
Other Borrowed Money	127		
Banks' Liability on Acceptances	0	Applicable Income Taxes	21
Subordinated Notes & Debentures	0		
Other Liabilities	1,059	Income (Loss) Before Extraordinary	
Total Liabilities	2,155	Items and Adjustments	404
Minority Interest in Consolidated Subs.	0		
Equity Capital	1,835	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	3,990	Net Income	404

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: Larry Rohlfing

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,233	Interest Income	1,353
Securities	0	Interest Expense	<u>187</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	1,166
Net Loans and Leases	348,873		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	6,532	Lease Losses	-37
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	737
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	6,908	Realized Gains (Losses) on Securities	0
Other Assets	<u>8,118</u>		
Total Assets	372,664	Noninterest Expense	<u>890</u>
Deposits	363,685	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	3,373	Adjustments	1,050
Trading Liabilities	0		
Other Borrowed Money	592	Applicable Income Taxes	<u>0</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>991</u>	Items and Adjustments	1,050
Total Liabilities	368,641		
		Extraordinary Items and	
Branch Equity	4,023	Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities and Branch Equity	372,664	Net Income	1,050

THE GOLDMAN SACHS TRUST COMPANY OF DELAWARE

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

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

Officers

Chairman/President/CEO: Norborne G. Smith
EVP/Chief Investment Officer: Michael Masterson
EVP/Trust Strategist: Jeffay Chang
VP/Chief Trust Officer: Kathleen S. Kinne
VP/Compliance-BSA Officer: Ruth Calaman
VP/Operations Officer: Donald E. Irons
VP/Investment Officer: Paul Antonaccio
VP/Senior Trust Officer: John F. McCabe

VP/Senior Trust Officer: Aaron Fox
VP/Senior Trust Officer: Andrew Reinhart
VP/Trust Strategist: Jim Goodrich
VP/Trust Strategist: Timothy Brugh
VP/Trust Strategist: Michael Duffy
VP/Trust Officer: Megan Knurr
Secretary: Michael S. Mosley

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	6
Securities	6,882	Interest Expense	0
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	6
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	0	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	7,528
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	394		
Total Assets	7,276	Noninterest Expense	7,322
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	212
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	84
Subordinated Notes & Debentures	0		
Other Liabilities	505	Income (Loss) Before Extraordinary	
Total Liabilities	505	Items and Adjustments	128
Minority Interest in Consolidated Subs.	0		
Equity Capital	6,771	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	7,276	Net Income	128

THE GOLDMAN SACHS TRUST COMPANY, N.A.

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

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

Officers

Chairman/President/CEO: Norborne G. Smith
EVP/Chief Trust Officer: Timothy M. Paul
EVP/Investment Officer: Michael Masterson
EVP/Trust Strategist: Jeffay Chang
Chief Investment Officer: Milda Darguzaite
VP/Compliance/BSA Officer: Ruth Calaman
VP/Operations Officer: Donald E. Irons
VP/Investment Officer: Paul Antonaccio
VP/Senior Trust Officer: John F. McCabe

VP/Senior Trust Officer: Aaron Fox
VP/Senior Trust Officer: Andrew Reinhart
VP/Senior Trust Officer: Kathleen S. Kinne
VP/Trust Strategist: Timothy Brugh
VP/Trust Strategist: Michael Duffy
VP/Trust Strategist: Jim Goodrich
VP/Trust Officer: Megan Knurr
Secretary: Michael S. Mosley

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,236	Interest Income	41
Securities	27,295	Interest Expense	0
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	41
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	0	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	27,805
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	4,681		
Total Assets	36,212	Noninterest Expense	24,661
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	3,185
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	1,568
Subordinated Notes & Debentures	0		
Other Liabilities	5,603	Income (Loss) Before Extraordinary	
Total Liabilities	5,603	Items and Adjustments	1,617
Minority Interest in Consolidated Subs.	0		
Equity Capital	30,609	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	36,212	Net Income	1,617

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: Niall Booker
President/Chief Executive Officer: Irene M. Dorner
SEVP/Commercial Banking: Christopher Davies
SEVP/Chief Risk Officer: Mark C. Gunton
SEVP/Chief Financial Officer: Jon R. Bottorff
SEVP/Chief Credit Officer: Mark A. Hershey
SEVP/Chief Auditor: Mark Martinelli

SEVP/Chief Tech. & Serv. Officer: Andrew Armishaw
SEVP/Head of Global Banking: Patrick M. Nolan
SEVP/Head of Strategy & Planning: Matthew Smith
SEVP/Head of Personal Financial Services: Kevin R. Martin
SEVP/Regional Head of Insurance: Patrick A. Cozza
EVP/General Counsel: Michael Emerson

Directors

Niall Booker; William R. P. Dalton; Richard A. Jalkut; Louis Hernandez, Jr.; Anthea Disney; Irene M. Dorner; Robert K. Herdman

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	222	Interest Income	111
Securities	0	Interest Expense	229
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	-118
Net Loans and Leases	1,369		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	133	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	74
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	8		
Total Assets	1,732	Noninterest Expense	540
Deposits	38,510		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-584
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	0
Subordinated Notes & Debentures	0		
Other Liabilities	7	Income (Loss) Before Extraordinary	
Total Liabilities	38,517	Items and Adjustments	-584
Branch Equity	-36,785	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities and Branch Equity	1,732	Net Income	-584

HSBC TRUST COMPANY (DELAWARE), N.A.

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

National Bank
Commenced 2004
Parent: HSBC Holdings plc

Officers

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

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

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	45,770	Interest Income	2,433
Securities	10,200	Interest Expense	1,272
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	1,161
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	12	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	22,341
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	1,712		
Total Assets	57,694	Noninterest Expense	15,767
Deposits	4,528		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	7,735
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	3,013
Subordinated Notes & Debentures	0		
Other Liabilities	582	Income (Loss) Before Extraordinary	
Total Liabilities	5,110	Items and Adjustments	4,722
Minority Interest in Consolidated Subs.	0		
Equity Capital	52,584	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	57,694	Net Income	4,722

ING BANK, FSB

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

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

Officers

Chairman/President/CEO: Arkadi Kuhlmann
Chief Operating Officer: James J. Kelly
Chief Lending Officer: William Higgins
Chief Risk Officer: Paul Zelissen
Chief Financial Officer: Maria Rueda
Chief Accounting Officer: Nancy Reinhard
Chief Marketing Officer/CIO: Rudy Wolfs

Chief Investment Officer/Treasurer: John Mason
Head/Customer Service: Margaret Rose
Head of Corporate Communication: Cathy MacFarlane
Head/Human Resources: Rick Perles
Head/Internal Audit: Robert Middleton
Compliance Officer/Secretary: Paul Shay
General Counsel: Kristine Wellman

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	456,393	Interest Income	2,676,833
Securities	43,766,874	Interest Expense	<u>1,131,850</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	1,544,983
Net Loans and Leases	40,018,497		
Trading Assets	2,027	Provisions for Loan and	
Premises and Fixed Assets	84,675	Lease Losses	497,310
Other Real Estate Owned	270,263		
Investments in Unconsol. Subs.	11,637		
Direct and Indirect Invest. in Real Estate	0	Noninterest Income	31,499
Intangible Assets	193,675		
Other Assets	<u>2,991,424</u>	Realized Gains (Losses) on Securities	-41,099
Total Assets	87,795,465		
		Noninterest Expense	<u>672,769</u>
Deposits	77,656,801		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	365,304
Other Borrowed Money	1,063,000		
Banks' Liability on Acceptances	0	Applicable Income Taxes	<u>101,326</u>
Subordinated Notes & Debentures	0		
Other Liabilities	<u>190,517</u>	Income (Loss) Before Extraordinary	
Total Liabilities	78,910,318	Items and Adjustments	263,978
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Equity Capital	8,885,147	Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	87,795,465	Net Income	263,978

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/CEO: Wilson J.C. Braun, Jr.
President/Managing Director: David A. Diamond
Chief Financial Officer/Treasurer: Satyanarayan Mohanty
Controller: Karina Petras
VP/Secretary: Anne S. Dougherty
VP/Assistant Secretary: Timothy S. Egan

VP/Assistant Secretary: Krista L. Humble
VP/Assistant Secretary: Patricia H. Matthews
VP/Assistant Secretary: Francis J. Schanne
Compliance Officer: Amy L. Richards
BSA Officer: James Dalessio

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	245
Securities	113,059	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	245
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	1	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	39,467
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	<u>7,551</u>		
Total Assets	120,611	Noninterest Expense	<u>8,180</u>
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	31,532
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	<u>12,105</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>3,879</u>	Items and Adjustments	19,427
Total Liabilities	3,879		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	<u>0</u>
Equity Capital	116,732		
Total Liabilities, Min. Int. & Equity Capital	120,611	Net Income	19,427

THE LEFRAK TRUST COMPANY

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

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

Officers

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

Secretary: Maxwell Goldpin
Treasurer: Judy Wartsman

Directors

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

Statements as of December 31, 2010 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	270	Interest Income	60
Securities	1,484	Interest Expense	0
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	60
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	1	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	494
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	227
Other Assets	30		
Total Assets	1,785	Noninterest Expense	377
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	404
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	9
Subordinated Notes & Debentures	0		
Other Liabilities	31	Income (Loss) Before Extraordinary	
Total Liabilities	31	Items and Adjustments	395
Minority Interest in Consolidated Subs.	0		
Equity Capital	1,754	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	1,785	Net Income	395

LEHMAN BROTHERS TRUST COMPANY OF DELAWARE

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

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

Officers

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

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

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	165
Securities	6,938	Interest Expense	0
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	165
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	0	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	2,628
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	615		
Total Assets	7,553	Noninterest Expense	3,494
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-701
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	-291
Subordinated Notes & Debentures	0		
Other Liabilities	164	Income (Loss) Before Extraordinary	
Total Liabilities	164	Items and Adjustments	-410
Minority Interest in Consolidated Subs.	0		
Equity Capital	7,389	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	7,553	Net Income	-410

M&T TRUST COMPANY OF DELAWARE

1220 Market Street
Suite 202
Wilmington, DE 19801
302-255-4960

State Limited Purpose Trust Company
Commenced 2003
Parent: M&T Bank Corporation

Officers

Chairman: Carol A. Goulding
President: Richard H. Bass
Senior Vice President: Timothy L. Brenner
Senior Vice President: Carl W. Jordan
Group Vice President: Anna L. Smith
Administrative VP: Robert D. Brown
Administrative VP: Lisa J. Nelson
VP/Trust Officer: Joseph C. Baker
Vice President: Ann M. Franke

Vice President: Pamela S. Hazelip
Vice President: Ronald J. Kruppa
Vice President: Donald C. Hargadon
Vice President: Larry R. Long
Vice President: Dante M. Monakil
Vice President: David L. Williams
Vice President: Patrick D. Andrews
Secretary: Marie King

Directors

Richard H. Bass; Robert D. Brown; Carol A. Goulding; Timothy L. Brenner; Carl W. Jordan; Brett A. Hoffacker

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	549	Interest Income	1
Securities	1,001	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	1
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	7	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	614
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	<u>63</u>		
Total Assets	1,620	Noninterest Expense	<u>441</u>
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	174
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	<u>71</u>
Subordinated Notes & Debentures	0		
Other Liabilities	<u>7</u>	Income (Loss) Before Extraordinary	
Total Liabilities	7	Items and Adjustments	103
Minority Interest in Consolidated Subs.	0		
Equity Capital	1,613	Extraordinary Items and	
		Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	1,620	Net Income	103

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

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	99	Interest Income	0
Securities	0	Interest Expense	85
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	-85
Net Loans and Leases	25		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	22	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	198
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	15,149		
Total Assets	<hr/> 15,295	Noninterest Expense	249
			<hr/>
Deposits	15,295	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-136
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	0
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	0	Items and Adjustments	-136
Total Liabilities	<hr/> 0		
		Extraordinary Items and	
Branch Equity	0	Adjustments (Net of Taxes)	0
			<hr/>
Total Liabilities and Branch Equity	15,295	Net Income	-136

MIDCOAST COMMUNITY BANK

4900 Kirkwood Highway
Wilmington, DE 19808
302-250-4366
866-877-4892

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

Officers

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

Vice President: Todd Lightcap
Vice President: Christine Menser
Vice President: Carolyn J. Slaybaugh
Vice President: Diane E. Wood
Vice President: Robert Dunn
Vice President: Brian Bailey

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	6,788	Interest Income	8,729
Securities	7,781	Interest Expense	3,111
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	10,841	Net Interest Income (Loss)	5,618
Net Loans and Leases	162,754		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	1,532	Lease Losses	713
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	45
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	81
Other Assets	2,165		
Total Assets	191,861	Noninterest Expense	4,164
Deposits	171,881	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	867
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	-498
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	277	Items and Adjustments	1,365
Total Liabilities	172,158		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	19,703		
Total Liabilities, Min. Int. & Equity Capital	191,861	Net Income	1,365

MORGAN STANLEY TRUST, NATIONAL ASSOCIATION

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

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

Officers

Chairman: Shelley O'Connor
President/CEO/COO: John Sabino
Sr. Executive Vice President: Joseph Davis
Executive Director: Charles Wilson
Chief Investment Officer: Charles Devaney
Chief Technology Officer: John S. Sobol
Chief Fiduciary Officer: Timothy Powers
Chief Financial Officer: Christian Angstadt
Chief Risk Officer: Irving Trager
Bank Compliance Officer: Robert P. McKeon

Operations Officer: Ronald Oswick
General Counsel: Paul Patton
Controller: Richard Gonsiewski
Vice President: Tom Covington
Vice President: James Coyle
Vice President: Michael King
Vice President: Bruce R. Sandberg
Vice President: Louis A. Palladino, Jr.
Secretary: James Killerlane, III
Treasurer: Neha Patel

Directors

Robert F. Andrews, III; Joseph Davis; Scott O. Witherspoon; Benjamin P. Jenkins, III; John Sabino; Shelley O'Connor; Paul Napoli

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,232	Interest Income	42
Securities	26,193	Interest Expense	0
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	42
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	152	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	27,691
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	2,715		
Total Assets	<hr/> 30,292	Noninterest Expense	26,340
Deposits	0		<hr/>
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	1,393
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	495
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	2,634	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 2,634	Items and Adjustments	898
Minority Interest in Consolidated Subs.	0		
Equity Capital	27,658	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	30,292	Net Income	<hr/> 898

NATIONAL PENN WEALTH MANAGEMENT, N.A.

103 Foulk Road
Suite 202
Wilmington, DE 19803
215-430-2591
800-822-3321

National Non-Deposit Trust Company
Commenced 2009
Parent: National Penn Bancshares, Inc.

Officers

Chairman/President/CEO: Donald P. Worthington
EVP/Senior Trust Officer: James D. King
EVP/Secretary: Michelle H. Debkowski

SVP/CFO: Richard A. Lord, Jr.
SVP/Assistant Secretary: Karen L. Kleffel
Treasurer: Michel J. Hughes

Directors

Sandra L. Bodnyk; D. Rodman Eastburn; Scott V. Fainor; John A. Koury, Jr.; Christian F. Martin; Molly K. Morrison; Charles J. Peischl; Robert E. Rigg; R. Clair Sauder; Wayne R. Weidner; Donald P. Worthington; James D. King

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,905	Interest Income	127
Securities	5,094	Interest Expense	0
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	127
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	152	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	14,208
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	106
Other Assets	1,452		
Total Assets	<hr/> 11,603	Noninterest Expense	<hr/> 10,750
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	3,691
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	<hr/> 1,356
Subordinated Notes & Debentures	0		
Other Liabilities	2,175	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 2,175	Items and Adjustments	2,335
Minority Interest in Consolidated Subs.	0		
Equity Capital	9,428	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	11,603	Net Income	2,335

NEUBERGER BERMAN TRUST COMPANY OF DELAWARE N.A.

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

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

Officers

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

Vice President: Jody L. Jenkins
Vice President: Richard J. Loos, Jr.
Vice President: Adam S. Rosenberg
Vice President: Christopher J. Camp
Treasurer: Elliott Rothschild

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	36
Securities	3,026	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	36
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	104	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	2,821
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	1,409		
Total Assets	<u>4,539</u>	Noninterest Expense	<u>2,412</u>
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	445
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	<u>181</u>
Subordinated Notes & Debentures	0		
Other Liabilities	1,399	Income (Loss) Before Extraordinary	
Total Liabilities	<u>1,399</u>	Items and Adjustments	264
Minority Interest in Consolidated Subs.	0		
Equity Capital	3,140	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	4,539	Net Income	264

NEW YORK PRIVATE BANK & TRUST, FSB

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

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

New York Private Bank & Trust, FSB converted from a federal savings bank charter to a state non-deposit trust company charter and changed name to New York Private Trust Company effective October 29, 2010.

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
Legal Counsel/Secretary: Daniel C. Hickey

Chief Compliance Officer: Matthew J. Lynch
Chief Fiduciary Officer: Theresa L. Hughes
Chief Auditor: Morris Bernstein
Comptroller: Francis May

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	658	Interest Income	164
Securities	3,859	Interest Expense	0
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	164
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	29	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	360
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	32
Other Assets	1,357		
Total Assets	5,903	Noninterest Expense	3,198
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-2,642
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	-1,169
Subordinated Notes & Debentures	0		
Other Liabilities	504	Income (Loss) Before Extraordinary	
Total Liabilities	504	Items and Adjustments	-1,473
Minority Interest in Consolidated Subs.	0		
Equity Capital	5,399	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	5,903	Net Income	-1,473

THE NORTHERN TRUST COMPANY OF DELAWARE

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

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

Officers

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

Vice President: Maria Iversen
Vice President: Elizabeth King
Vice President: Marisa Facciolo
Secretary: William R. Fuller
Treasurer: Brian J. Hofmann

Directors

Daniel F. Lindley; Shannon M. Kennedy; William R. Fuller; R. Hugh Magill; Katherine E. Nixon

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	75	Interest Income	23
Securities	0	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	9,342	Net Interest Income (Loss)	23
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	391	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	6,503
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	<u>1,454</u>	Noninterest Expense	<u>2,655</u>
Total Assets	11,262		
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	3,871
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	<u>1,478</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>244</u>	Items and Adjustments	2,393
Total Liabilities	244		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Equity Capital	11,018	Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	11,262	Net Income	2,393

PARKWOOD TRUST COMPANY

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

State Limited Purpose Trust Company
Commenced 1998
Parent: Parkwood Corporation

Officers

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

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

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,179	Interest Income	52
Securities	2,188	Interest Expense	0
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	52
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	1	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	4,938
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	28
Other Assets	633		
Total Assets	<hr/> 5,001	Noninterest Expense	4,741
Deposits	0		<hr/>
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	277
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	81
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	5	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 5	Items and Adjustments	196
Minority Interest in Consolidated Subs.	0		
Equity Capital	4,996	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	5,001	Net Income	<hr/> 196

PFPC 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

President/CEO: Nancy B. Wolcott
EVP/Counsel: John F. Fulgoney
SVP/CFO/Controller: Maria C. Schaffer
SVP/Chief Risk Officer: Steven Turowski
SVP/Chief Compliance Officer: Rita G. Adler
SVP/Senior Human Resources: Laurie P. Hogan

SVP/Treasurer: Kimberley A. Croston
Senior Vice President: Georgianna Varga
Senior Vice President: Samuel Sparhawk, IV
Senior Vice President: Paul Chi
Senior Vice President: Thomas A. Woislaw
Secretary: Dianna A. Stone

Directors

John F. Fulgoney; Nancy B. Wolcott; Louis D. Maiuri; Sandy S. McKenna; Robert F. Mathisen, Jr.

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	848,296	Interest Income	418
Securities	6,035	Interest Expense	2,820
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	-2,402
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	139,650	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	369,307
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	1,213,306	Realized Gains (Losses) on Securities	0
Other Assets	192,065		
Total Assets	2,399,352	Noninterest Expense	300,768
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	66,137
Other Borrowed Money	10		
Banks' Liability on Acceptances	0	Applicable Income Taxes	25,406
Subordinated Notes & Debentures	0		
Other Liabilities	1,098,768	Income (Loss) Before Extraordinary	
Total Liabilities	1,098,778	Items and Adjustments	40,731
Minority Interest in Consolidated Subs.	0		
Equity Capital	1,300,574	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	2,399,352	Net Income	40,731

PNC BANK, NATIONAL ASSOCIATION

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

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

Officers

Chairman/CEO: James E. Rohr	EVP/Chief Financial Officer: Richard J. Johnson
Sr. Vice Chairman: William S. Demchak	EVP/Chief HR Officer: Joan L. Gulley
Vice Chairman: Thomas K. Whitford	EVP/General Counsel: Helen P. Pudlin
President: Joseph C. Guyaux	Executive Vice President: Robert Q. Reilly
EVP/Chief Risk Officer: Enrico Dallavecchia	SVP/Controller: Samuel R. Patterson
EVP/Chief Credit Officer: Michael J. Hannon	Secretary: George P. Long, III.
EVP/Chief Invest. Officer/Treasurer: E. William Parsley, III	

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,861,655	Interest Income	11,068,334
Securities	64,094,406	Interest Expense	<u>1,464,608</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	3,703,755	Net Interest Income (Loss)	9,603,726
Net Loans and Leases	149,280,071		
Trading Assets	2,307,056	Provisions for Loan and	
Premises and Fixed Assets	3,812,389	Lease Losses	2,609,721
Other Real Estate Owned	767,106		
Investments in Unconsol. Subs.	56	Noninterest Income	4,667,711
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	10,738,729	Realized Gains (Losses) on Securities	100,390
Other Assets	<u>17,073,524</u>		
Total Assets	256,638,747	Noninterest Expense	<u>8,369,155</u>
Deposits	191,913,969	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	4,178,275	Adjustments	3,392,951
Trading Liabilities	3,426,885		
Other Borrowed Money	11,164,044	Applicable Income Taxes	<u>850,361</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	6,019,016	Income (Loss) Before Extraordinary	
Other Liabilities	<u>6,061,394</u>	Items and Adjustments	2,542,590
Total Liabilities	222,763,583		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	3,174,812	Adjustments (Net of Taxes)	<u>0</u>
Equity Capital	30,700,352		
Total Liabilities, Min. Int. & Equity Capital	256,638,747	Net Income	2,542,590
		Net Income (Loss) attributable to	
		noncontrolling (minority) interests	20,894
		84 Net income attributable to bank	2,521,696

PNC DELAWARE TRUST COMPANY

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

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

Officers

Chairman: Richard F. Cairns	Vice President: Amy T. Davis
President: John R. Colgan	Vice President: Donald W. Davis
Senior Vice President: Robert L. Dayett	Vice President: Anne Marie Levin
Senior Vice President: Paul Y. Emata	Vice President: James Hutchinson
Senior Vice President: Richard E. Menkiewicz	Vice President: Gail Teoli
Senior Vice President: Dana P. Robinson	Secretary: Carol A. Tino
Chief Financial Officer: James Chapman	Treasurer: Deborah L. Falkowski

Directors

Carol A. Tino; Richard E. Menkiewicz; Richard F. Cairns; Anne Marie Levin; John R. Colgan; Robert L. Dayett; Paul Y. Emata; Donald W. Davis

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	13,869	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	0
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	14	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	5,826
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	938		
Total Assets	<hr/> 14,821	Noninterest Expense	1,322
			<hr/>
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	4,504
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	1,859
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	775	Items and Adjustments	2,645
Total Liabilities	<hr/> 775		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	14,046		<hr/>
Total Liabilities, Min. Int. & Equity Capital	14,821	Net Income	2,645

RBC TRUST COMPANY (DELAWARE) LIMITED

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

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

Officers

Managing Director: Michael Reed
Director/Business Development: David A. Fiacco
Director, Trust Administration: Michael Appley
Director/Trust Operations: Elizabeth A. Molin
Director/Strategy & Investments: Christine L. March
Director/Tax & Fees: Ann Binder
Director/Finance: Gabriel Duarte
Sr. Relationship Manager: Lisa A. Magnuson

Sr. Relationship Manager: Thomas B. Nagle
Sr. Relationship Manager: Francis A. Nardo
Senior Trust Advisor: Paul L. McNinch
Senior Trust Officer: Penelope Carter
Senior Trust Officer: Staci L. Collins
Senior Trust Officer: Helen Kohn
Senior Trust Officer: Richard D. Berman
Secretary: Lisa D. Levey

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,435	Interest Income	-4
Securities	100	Interest Expense	0
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	-4
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	373	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	7,712
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	7,728	Realized Gains (Losses) on Securities	0
Other Assets	2,705		
Total Assets	<hr/> 16,341	Noninterest Expense	6,597
Deposits	0		<hr/>
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	1,111
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	355
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	1,148	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 1,148	Items and Adjustments	756
Minority Interest in Consolidated Subs.	0		
Equity Capital	15,193	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	16,341	Net Income	<hr/> 756

RBS CITIZENS, N.A.

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

Resulting Branches
Commenced 2005
Parent: RBSG International Holdings Limited

Officers

President: Ellen Alemany
Secretary: Joel J. Brickman

Treasurer: Joseph R. Dewhirst

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	9,382	Interest Income	56,099
Securities	417,670	Interest Expense	11,817
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	44,282
Net Loans and Leases	1,073,432		
Trading Assets	2,509	Provisions for Loan and	
Premises and Fixed Assets	9,544	Lease Losses	30,509
Other Real Estate Owned	504		
Investments in Unconsol. Subs.	0	Noninterest Income	20,928
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	59,783	Realized Gains (Losses) on Securities	0
Other Assets	47,168		
Total Assets	1,619,992	Noninterest Expense	35,349
Deposits	1,231,790	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	88,503	Adjustments	-648
Trading Liabilities	1,477		
Other Borrowed Money	104,558	Applicable Income Taxes	-227
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	11,071	Items and Adjustments	-421
Total Liabilities	1,437,399		
		Extraordinary Items and	
Branch Equity	182,593	Adjustments (Net of Taxes)	0
Total Liabilities and Branch Equity	1,619,992	Net Income	-421

THE ROCKEFELLER TRUST COMPANY (DELAWARE)

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

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

Officers

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

Vice President/Assistant Secretary: Joseph Brown
Assistant Secretary: Leesa Waagele
Treasurer: Austin V. Shapard

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,095	Interest Income	7
Securities	3,897	Interest Expense	0
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	7
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	121	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	5,485
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	125		
Total Assets	5,238	Noninterest Expense	4,207
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	1,285
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	478
Subordinated Notes & Debentures	0		
Other Liabilities	757	Income (Loss) Before Extraordinary	
Total Liabilities	757	Items and Adjustments	807
Minority Interest in Consolidated Subs.	0		
Equity Capital	4,481	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	5,238	Net Income	807

RODNEY TRUST COMPANY

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

State Limited Purpose Trust Company
Commenced 1999

Officers

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

Secretary: Monica Rovecamp

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,591	Interest Income	26
Securities	1,012	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	26
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	12	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	1,252
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	<u>38</u>		
Total Assets	2,653	Noninterest Expense	<u>1,214</u>
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	64
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	<u>0</u>
Subordinated Notes & Debentures	0		
Other Liabilities	<u>58</u>	Income (Loss) Before Extraordinary	
Total Liabilities	58	Items and Adjustments	64
Minority Interest in Consolidated Subs.	0		
Equity Capital	2,595	Extraordinary Items and	
		Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	2,653	Net Income	64

ROYAL BANK OF CANADA

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

Foreign Bank Representative Office
Commenced 2001

Officers

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

Group Head: M. George Lewis
Group Head: David I. McKay
Co-Group Head: A. Douglas McGregor
Co-Group Head: Mark A. Standish
Chief Risk Officer: Morton Friis

Directors

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

SUNTRUST DELAWARE TRUST COMPANY

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

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

Officers

President: John J. Geragherty

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

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	18	Interest Income	1
Securities	11,510	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	1
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	0	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	1,908
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	524		
Total Assets	<u>12,052</u>	Noninterest Expense	<u>2,277</u>
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-368
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	<u>-132</u>
Subordinated Notes & Debentures	0		
Other Liabilities	101	Income (Loss) Before Extraordinary	
Total Liabilities	<u>101</u>	Items and Adjustments	-236
Minority Interest in Consolidated Subs.	0		
Equity Capital	11,951	Extraordinary Items and	
		Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	12,052	Net Income	-236

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
President/CEO: Bharat B. Masrani
EVP/Counsel/Secretary: John R. Opperman
EVP/Treasurer/CFO: Stephen J. Boyle
EVP/Chief Risk Officer: Brian Smith
Executive Vice President: Fred Graziano

Executive Vice President: William Fulton
Executive Vice President: H. Lynn Harton
Executive Vice President: Walter Owen
Executive Vice President: Edward Pollack
Executive Vice President: Veronica Caropres

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	8,281,827	Interest Income	4,611,423
Securities	68,294,105	Interest Expense	<u>585,583</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	4,025,840
Under Agreements to Resell	2,000,126	Provisions for Loan and	
Net Loans and Leases	66,696,395	Lease Losses	584,621
Trading Assets	567,276	Noninterest Income	1,374,528
Premises and Fixed Assets	2,505,108	Realized Gains (Losses) on Securities	-160,906
Other Real Estate Owned	158,157	Noninterest Expense	<u>3,860,860</u>
Investments in Unconsol. Subs.	437,918	Income (Loss) Before Income Taxes,	
Direct and Indirect Invest. in Real Estate	17,000	Extraordinary Items and	
Intangible Assets	14,135,856	Adjustments	793,981
Other Assets	5,655,144	Applicable Income Taxes	<u>127,448</u>
Total Assets	<u>168,748,912</u>	Income (Loss) Before Extraordinary	
Deposits	136,291,132	Items and Adjustments	666,533
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	2,046,644	Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0	Net Income	666,533
Other Borrowed Money	1,657,258	Net Income (Loss) attributable to	
Banks' Liability on Acceptances	0	noncontrolling (minority) interests	32,675
Subordinated Notes & Debentures	709,114	Net income attributable to bank	633,858
Other Liabilities	2,202,918		
Total Liabilities	<u>142,907,066</u>		
Minority Interest in Consolidated Subs.	491,479		
Equity Capital	25,350,367		
Total Liabilities, Min. Int. & Equity Capital	168,748,912		

TIEDEMANN TRUST COMPANY

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

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

Officers

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

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

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,331	Interest Income	57
Securities	411	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	57
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	210	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	17,878
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	60
Other Assets	<u>7,352</u>		
Total Assets	9,304	Noninterest Expense	<u>18,725</u>
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-730
Other Borrowed Money	122		
Banks' Liability on Acceptances	0	Applicable Income Taxes	<u>-244</u>
Subordinated Notes & Debentures	0		
Other Liabilities	<u>1,372</u>	Income (Loss) Before Extraordinary	
Total Liabilities	1,494	Items and Adjustments	-486
Minority Interest in Consolidated Subs.	0		
Equity Capital	7,810	Extraordinary Items and	
		Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	9,304	Net Income	-486

U.S. BANK TRUST NATIONAL ASSOCIATION

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

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

Officers

Chairman/President: Terrance R. Dolan
Chief Executive Officer: Richard K. Davis
EVP/Treasurer: Kenneth D. Nelson
Executive Vice President: Bryan R. Calder
Executive Vice President: Terry L. McRoberts
Chief Financial Officer: Andrew Cecere
Senior Vice President: Dennis Calabrese
Senior Vice President: Teresa M. Caspary
Senior Vice President: Dennis M. Egan
Senior Vice President: Gregory K. Hanson

Senior Vice President: Edward F. Kachinski
Senior Vice President: Eve D. Kaplan
Senior Vice President: John P. Kinsella
Senior Vice President: James R. Nielsen
Senior Vice President: Kevin R. Wallace
Senior Vice President: Scott Strodthoff
Senior Vice President: Kenneth D. Benton
Senior Vice President: Virginia K. Hinzman
Secretary: Laura F. Bednarski

Directors

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

Statements as of December 31, 2010 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	525,185	Interest Income	2,039
Securities	0	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	2,039
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	479	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	17,961
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	60,932	Realized Gains (Losses) on Securities	0
Other Assets	<u>24,871</u>		
Total Assets	611,467	Noninterest Expense	<u>11,911</u>
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	8,089
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	<u>3,723</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>17,538</u>	Items and Adjustments	4,366
Total Liabilities	17,538		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	<u>0</u>
Equity Capital	593,929		
Total Liabilities, Min. Int. & Equity Capital	611,467	Net Income	4,366

U.S. TRUST COMPANY OF DELAWARE

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

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

Officers

President/CEO/Managing Director: Norris P. Wright
SVP/Treasurer: Cathleen McVeigh
Senior Vice President/Tax: Thomas M. Brantley
Senior Vice President: Jennifer L. Byrne
Vice President: Debra W. Patterson

Vice President: Patricia G. Kelly
Vice President: Michael Neri
Vice President: Victoria H. Puia
Vice President: Kelly A. White
Secretary: Nina Tai

Directors

Norris P. Wright; Gillian R. Howell; Kim D. Garcia; David C. Johnson; James M. Marion; Thomas S. Blackburn

Statements as of December 31, 2010 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	6,770	Interest Income	23
Securities	0	Interest Expense	2
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	100,878	Net Interest Income (Loss)	21
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	4	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	13,569
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	-34
Other Assets	339		
Total Assets	<hr/> 107,991	Noninterest Expense	3,573
Deposits	0		<hr/>
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	9,983
Other Borrowed Money	1,369		
Banks' Liability on Acceptances	0	Applicable Income Taxes	3,694
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	2,920	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 4,289	Items and Adjustments	6,289
Minority Interest in Consolidated Subs.	0		
Equity Capital	103,702	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	107,991		<hr/>
		Net Income	6,289

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/President/CEO: Kevin J. Ruth
Chief Operating Officer/Treasurer: Michael Sohmer
Chief Investment Officer: Donald W. Deyo
Chief Financial Officer: James Eckhardt

Compliance/BSA Officer: Alan Kiser
General Counsel: Ian Weinstock
Corporate Secretary: Loretta DiLucido

Directors

Kevin J. Ruth; Amy Fainsbert; William T. Carroll; Marilee Ferone; David Peterson; Frank Roccisano; Michael A. Schweitzer

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	43,181	Interest Income	261
Securities	6,768	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	261
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	1,029	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	4,014
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	4,006		
Total Assets	<u>54,984</u>	Noninterest Expense	<u>6,409</u>
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-2,134
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	<u>-983</u>
Subordinated Notes & Debentures	0		
Other Liabilities	1,638	Income (Loss) Before Extraordinary	
Total Liabilities	<u>1,638</u>	Items and Adjustments	-1,151
Minority Interest in Consolidated Subs.	0		
Equity Capital	53,346	Extraordinary Items and	
		Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	54,984	Net Income	-1,151

WACHOVIA BANK OF DELAWARE, N.A.

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

National Bank
Commenced 1988
Parent: Wells Fargo & Company

Wachovia Bank of Delaware, N.A., merged into Wells Fargo Bank, N.A., Sioux Falls, SD, effective March 20, 2010. All Delaware locations of Wachovia Bank of Delaware, N.A., became resulting branches of Wells Fargo Bank, N.A.

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

Interim Chairman: Richard Kovacevich
President/CEO: John G. Stumpf
SEVP/Home-Consumer Finance: Mark Oman
EVP/Chief Financial Officer: Howard L. Alkins

EVP/Compliance Officer: Patricia R. Calahan
SVP/Secretary: Laurel Holschuh
SVP/Treasurer: Paul Ackerman

Directors

Richard Kovacevich; John Baker; Don James; Richard Kovacevich; Mackey McDonald; Phil Quigley; Bob Steel

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	868,723	Interest Income	22,305
Securities	0	Interest Expense	12,319
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	9,986
Net Loans and Leases	380,168		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	4,634	Lease Losses	667
Other Real Estate Owned	248		
Investments in Unconsol. Subs.	0	Noninterest Income	9,470
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	1,454		
Total Assets	1,255,227	Noninterest Expense	13,485
Deposits	1,254,878		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	5,304
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	1,999
Subordinated Notes & Debentures	0		
Other Liabilities	349	Income (Loss) Before Extraordinary	
Total Liabilities	1,255,227	Items and Adjustments	3,305
Branch Equity	0	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	1,255,227	Net Income	3,305

WELLS FARGO DELAWARE TRUST COMPANY, N.A.

505 Carr Road, DE5402
Rockwood Office Park
Wilmington, DE 19809

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

Officers

Directors

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	72,969	Interest Income	1,669
Securities	0	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	1,669
Net Loans and Leases	415,154		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	6	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	12,811
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	14,993		
Total Assets	<u>503,122</u>	Noninterest Expense	<u>3,491</u>
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	10,989
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	<u>3,850</u>
Subordinated Notes & Debentures	0		
Other Liabilities	26,151	Income (Loss) Before Extraordinary	
Total Liabilities	<u>26,151</u>	Items and Adjustments	7,139
Minority Interest in Consolidated Subs.	0		
Equity Capital	476,971	Extraordinary Items and	
		Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	503,122	Net Income	7,139

WILMINGTON SAVINGS FUND SOCIETY, FSB

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

Federal Savings Bank
Commenced 1832
Parent: WSFS Financial Corporation

Officers

Chairman of the Board: Marvin N. Schoenhals
President/CEO: Mark A. Turner
EVP/Chief Financial Officer: Stephen A. Fowle
Executive Vice President: Rodger Levenson

Executive Vice President: Richard M. Wright
Executive Vice President: Thomas A. Campbell
Executive Vice President: Jim Mazarakis
SVP/Treasurer: Paul S. Greenplate

Directors

Charles G. Cheleden; Joseph J. Julian; Thomas P. Preston; Marvin N. Schoenhals; Clairbourne D. Smith; Mark A. Turner; Zissimos A. Frangopoulos; John F. Downey; Donald W. Delson; Jennifer Wagner Davis; Scott E. Reed; Calvert A. Morgan ; Dennis E. Klima; Anat Bird;

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	376,759	Interest Income	162,403
Securities	790,913	Interest Expense	42,549
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	119,854
Net Loans and Leases	2,575,890		
Trading Assets	12,432	Provisions for Loan and	
Premises and Fixed Assets	31,860	Lease Losses	41,883
Other Real Estate Owned	9,024		
Investments in Unconsol. Subs.	0		
Direct and Indirect Invest. in Real Estate	0	Noninterest Income	46,856
Intangible Assets	32,113		
Other Assets	123,723	Realized Gains (Losses) on Securities	1,031
Total Assets	<hr/> 3,952,714	Noninterest Expense	107,413
			<hr/>
Deposits	2,831,523	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	100,000	Adjustments	18,445
Trading Liabilities	0		
Other Borrowed Money	580,594	Applicable Income Taxes	5,060
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	30,869	Items and Adjustments	13,385
Total Liabilities	<hr/> 3,542,986		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	409,728		<hr/>
Total Liabilities, Min. Int. & Equity Capital	3,952,714	Net Income	13,385

WILMINGTON TRUST COMPANY

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

State Chartered Bank
Commenced 1903
Parent: Wilmington Trust Corporation

Officers

Chairman/Chief Executive Officer: Donald E. Foley
President/COO: Robert V.A. Harra, Jr.
Chief Operating/Financial Officer: David R. Gibson

Executive Vice President: Rita C. Turner
Executive Vice President: William J. Farrell, II.
SVP/Secretary: Michael A. DiGregorio

Directors

Carolyn S. Burger; Robert V.A. Harra, Jr.; Rex L. Mears; Robert W. Tunnell, Jr.; Gailen Krug; Susan Whiting; Louis J. Freeh; Donald E. Foley

Statements as of December 31, 2010 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,938,454	Interest Income	322,087
Securities	519,483	Interest Expense	49,335
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	30,000	Net Interest Income (Loss)	272,752
Net Loans and Leases	6,177,647		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	115,547	Lease Losses	644,809
Other Real Estate Owned	41,813		
Investments in Unconsol. Subs.	1,196	Noninterest Income	255,318
Direct and Indirect Invest. In Real Estate	5,622		
Intangible Assets	6,031	Realized Gains (Losses) on Securities	-34,020
Other Assets	449,027		
Total Assets	<hr/> 9,284,820	Noninterest Expense	458,294
			<hr/>
Deposits	7,654,080	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	247,326	Adjustments	-609,053
Trading Liabilities	0		
Other Borrowed Money	150,846	Applicable Income Taxes	46,154
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	619,270	Items and Adjustments	-655,207
Total Liabilities	<hr/> 8,671,522		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	613,298		<hr/>
Total Liabilities, Min. Int. & Equity Capital	9,284,820	Net Income	-655,207

WILMINGTON TRUST RETIREMENT AND INSTITUTIONAL SERVICES COMPANY

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

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

Officers

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

Senior Vice President: Susan Stinson
VP/Sr. Compliance Officer: Doreen Degnan
VP/Treasurer: Martin B. McDonough
VP/Managing Director: Michael Ingraham
Secretary: Gerard A. Chamberlain

Directors

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

Statements as of December 31, 2010

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	72,155	Interest Income	125
Securities	107	Interest Expense	0
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	125
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	2,982	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	18,772	Noninterest Income	50,593
Direct and Indirect Invest. in Real Estate	0		
Intangible Assets	70,116	Realized Gains (Losses) on Securities	0
Other Assets	6,115		
Total Assets	<hr/> 170,247	Noninterest Expense	48,622
Deposits	0		<hr/>
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	2,096
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	977
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	68,025	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 68,025	Items and Adjustments	1,119
Minority Interest in Consolidated Subs.	0		
Equity Capital	102,222	Extraordinary Items and	
		Adjustments (Net of Taxes)	-1,181
Total Liabilities, Min. Int. & Equity Capital	170,247	Net Income	<hr/> -62

WORLD FINANCIAL NETWORK NATIONAL BANK

One Righter Parkway
Suite 100
Wilmington, DE 19803
302-529-6140

National Bank
Commenced 2010
Parent: Alliance Data Systems Corporation

Officers

Chairman/CEO: Ivan Szeftel
President: Daniel T. Grooms
VP/General Counsel/Secretary: Hugh M. Hayden
VP/Chief Financial Officer: Jay Coane
VP/Ass't General Counsel: Karen A. Morauski

VP/Cashier: Robert P. Armiak
VP/Tax: Richard E. Schumacher, Jr.
Chief Lending Officer: Andrew Jones
Treasurer: Ronald C. Reed

Directors

Hugh M. Hayden; Daniel T. Grooms; Robert R. Box; Timothy B. Lyons; Gregory L. Tunis; Kenneth J. Warren; Ivan Szeftel

Statements as of December 31, 2010 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	73,284	Interest Income	1,191,750
Securities	98,392	Interest Expense	144,933
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	1,046,817
Net Loans and Leases	4,393,494		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	247	Lease Losses	345,413
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	88,970
Direct and Indirect Invest. In Real Estate	0		
Intangible Assets	73,875	Realized Gains (Losses) on Securities	0
Other Assets	414,379		
Total Assets	<hr/> 5,053,671	Noninterest Expense	458,542
			<hr/>
Deposits	675,614	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	331,832
Trading Liabilities	0		
Other Borrowed Money	3,475,785	Applicable Income Taxes	122,870
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	269,512	Items and Adjustments	208,962
Total Liabilities	<hr/> 4,420,911		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Equity Capital	632,760	Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	5,053,671	Net Income	208,962

**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 2009 vs. 2010

Types of Licensee	2009	2010
Licensed Lenders	349	306
Financing the Sale of Motor Vehicles	73	67
Mortgage Loan Brokers	149	82
Transportation of Money and Valuables	5	5
Cashing of Checks, Drafts or Money Orders	72	77
Sale of Checks and Transmission of Money	47	48
Preneed Funeral Contracts	11	11
Total	707	596

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
123 Cashnet, Inc. 811 North Broad Street, Suite 213	Middletown, DE 19709
1st Alliance Lending, LLC 111 Founders Plaza, Suite 1102	East Hartford, CT 06108
1st Choice Financial Services, Inc. 628 Milford Harrington Highway, Suite 2 125 E. Glenwood Avenue	Milford, DE 19963 Smyrna, DE 19977
1st Financial, Inc. 703 Bestgate Road, Suite 100	Annapolis, MD 21401
1st Maryland Mortgage Corporation d/b/a Great Oak Lending Partners 11401 Bethesda Church Road 1920 Greenspring Drive, #160	Damascus, MD 20872 Timonium, MD 21092
1st Portfolio Lending Corporation 8300 Boone Boulevard, Suite 200	Vienna, VA 22182
1st Preference Mortgage Corporation 19 South State Street, Suite 103 9423 Belair Road	Dover, DE 19901 Baltimore, MD 21236
21st Mortgage Corporation 620 Market Street	Knoxville, TN 37901
A-1 Premium Budget, Inc. d/b/a Cash In A Wink 3422 Old Capital Trail, Suite 1109	Wilmington, DE 19808
AAA Cash4U Loans, Inc. 9537 Bridgeville Center Road, Unit #4 18675 Coastal Highway, Suite 2	Bridgeville, DE 19933 Rehoboth Beach, DE 19971
AAA Fast Cash Inc. d/b/a A1A Fast Cash 100 South Gerald Drive, 2nd Floor	Newark, DE 19713
Abba First, LLC d/b/a Family Financial Centers 641 North DuPont Highway	Milford, DE 19963

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
ABC Lending Corporation 617 N. DuPont Boulevard 1007 South College Avenue 624 East Basin Road 1944 Maryland Avenue 421 East Main Street 3701 A Kirkwood Highway	Milford, DE 19963 Newark, DE 19713 New Castle, DE 19720 Wilmington, DE 19805 Middletown, DE 19709 Wilmington, DE 19808
Absolute Mortgage Company, Inc. 350 East Market Street	West Chester, PA 19380
Academy Mortgage Corporation of Utah 1218 East 7800 South, #100 883 Airport Park Road, Suite L	Sandy, UT 84094 Glen Burnie, MD 21061
Academy Mortgage, LLC 614 Old Edmondson Avenue, Suite 200	Baltimore, MD 21228
Access Financial Northeast, LLC d/b/a Quickwire Cash and or Efectivo Quickwire 5781 West Sunrise Boulevard	Plantation, FL 33313
ACE Cash Express, Inc. 1231 Greenway Drive, Suite 600 1901 West 4th Street 2510 Kirkwood Highway 14 Marrows Road, Suite B	Irving, TX 75038 Wilmington, DE 19805 Wilmington, DE 19805 Newark, DE 19713
Acre Mortgage & Financial, Inc. 70 East Main Street, Suite 100 232 South Shore Road, Unit 10 56 West Main Street, Plaza 273, Suite 107	Marlton, NJ 08053 Marmora, NJ 08223 Christiana, DE 19702
Advantage Financial Services Inc. 4008 South DuPont Highway	Dover, DE 19901
Advisors Mortgage Group, LLC 5114 Route 33 4663 West Chester Pike	Wall, NJ 07727 Newtown Square, PA 19073
Aero Advance Financial, Inc. 6910 Santa Teresa Boulevard	San Jose, CA 95119
Agricredit Acceptance LLC P.O. Box 2000	Johnston, IA 50131

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
All Credit Considered Mortgage, Incorporated d/b/a The Micro Loan Store 932 Hungerford Drive, Suite 6	Rockville, MD 20850
Allegro Funding Corp. 309 Kingsley Lake Drive, Suite 902 9 Peddlars Village	St. Augustine, FL 32092 Christiana, DE 19702
Allied Home Mortgage Capital Corporation 6110 Pinemont Drive, Suite 220 630 Freedom Business Center Drive, 3rd Floor 2813 Pulaski Highway, Suite 202 19 Brandywine Boulevard	Houston, TX 77092-3216 King of Prussia, PA 19406 Edgewood, MD 21040 Wilmington, DE 19803
Allied Home Mortgage Corporation 6110 Pinemont Drive, Suite 220 2813 Pulaski Highway, Suite 202 19 Brandywine Boulevard	Houston, TX 77092 Edgewood, MD 21040 Wilmington, DE 19803
Allied Mortgage Group, Inc. d/b/a Advanced Mortgage Concepts 7 Bala Avenue, Suite 108 2625 Concord Pike, Suite D 1000 Haddonfield-Berlin Road, Suite 204 1033 A Millcreek Drive	Bala Cynwyd, PA 19004 Wilmington, DE 19803 Voorhees, NJ 08043 Feasterville, PA 19053
American Advisors Group Inc. 16808 Armstrong Avenue, Suite 220	Irvine, CA 92606
American Consumer Credit, LLC 42 Read's Way, Suite 124	New Castle, DE 19720
American Finance, LLC 4200 North DuPont Highway, Suite 3	Dover, DE 19901
American Financial Resources, Inc. 9 Sylvan Way 1010 Berlin Road	Parsippany, NJ 07054 Cherry Hill, NJ 08034
American General Financial Services, Inc. 650 Bay Road, Suite 13 22933 Sussex Highway 3613 F Kirkwood Highway, Apollo Shopping Center 650 Bay Road, Suite 13	Dover, DE 19901 Seaford, DE 19973 Wilmington, DE 19808 Dover, DE 19901

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
1675 Pulaski Highway 18335 Coastal Highway, Unit 101 119 North DuPont Highway, Suite E	Bear, DE 19701 Lewes, DE 19958-4778 Smyrna, DE 19977
American Home Mortgage Lending Solutions, Inc. 4600 Regent Boulevard	Irving, TX 75063
American Internet Mortgage, Inc. 4121 Camino Del Rio South	San Diego, CA 92108
American Neighborhood Mortgage Acceptance Company LLC d/b/a Annie Mac Home Mortgage 4 Wilsey Square, Suite 3	Ridgewood, NJ 07450
Americash Advance, LLC 13161 S. Memorial Drive, Suite E	Bixby, OK 81120
AmeriCredit Consumer Loan Company, Inc. 4001 Embarcadero Drive	Arlington, TX 76014
Amerisave Mortgage Corporation One Capital City Plaza, 3350 Peachtree Road, NE, Suite 1000	Atlanta, GA 30326
Anytime Loans, LLC 2417 W. Newport Pike 650 South Bay Road, Unit 16	Wilmington, DE 19804 Dover, DE 19901
Ark-La-Tex Financial Services, LLC d/b/a Benchmark Mortgage 5160 Tennyson Parkway, Suite 2000W and Suite 3001W	Plano, TX 75024
Array Financial Group, Inc. 200 Four Falls Corporate Center, Suite 107	West Conshohocken, PA 19428
Atlantic Financial Credit Services LLC 38613 Benro Drive, Unit 7 1626 South Governors Avenue	Delmar, DE 19940 Dover, DE 19904
Atlantic Financial, Inc. 11720 Beltsville Drive, #160	Beltsville, MD 20705

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Atlantic Home Loans, Inc. 20 Chapin Road Unit 1013A, PO Box 2006 5700 Kirkwood Highway, Suite 101 1198 South Governors Avenue 910-B Walker Road	Pine Brook, NJ 07058 Wilmington, DE 19808 Dover, DE 19904 Dover, DE 19904
Atlantic Pacific Mortgage Corporation 302 Fellowship Road, Suite 110 5230 York Road, Suite 1 & 2 25 Elliott Avenue	Mt. Laurel, NJ 08054 Helicon, PA 18928 Bryn Mawr, PA 19010-3407
Aurora Mortgage, LLC d/b/a Aurora Financial 8150 Leesburg Pike, Suite 410	Vienna, VA 22182
Auto Equity Loans of DE, LLC 1144 Pulaski Highway 1271 Churchmans Road 4625 Kirkwood Highway	Bear, DE 19701 Newark, DE 19702 Wilmington, DE 19808
Auto Title Loan, LLC 333 Naamans Road, Unite 34	Claymont, DE 19703
Avelo Mortgage, L.L.C. 250 East John Carpenter Freeway 1091 521 Corporate Center Drive	Irving, TX 75062 Fort Mill, SC 29715
Bayview Loan Servicing, LLC 4425 Ponce de Leon Boulevard, 5th Floor 285 Grand Avenue, Suite 200 895 SW 30th Avenue, Suite 103 1301 Virginia Drive, Suite 420	Coral Gables, FL 33146 Southlake, TX 76092 Pompano Beach, FL 33069 Ft. Washington, PA 19034
Beneficial Financial I Inc. 26525 North Riverwoods Boulevard 931 Corporate Center Drive 1421 Kristina Way 636 Grand Regency Boulevard 725 Industrial Boulevard 961 Weigel Drive	Mettawa, IL 60045 Pomona, CA 91769 Chesapeake, VA 23320 Brandon, FL 33510 London, KY 40741 Elmhurst, IL 60126
BHP Industries, Inc. d/b/a United Check Cashing 155 N. DuPont Highway, Unit 1	Dover, De 19901

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
BMMZ Holdings LLC 1100 Virginia Drive, Suite B	Fort Washington, PA 19034
Bond Street Mortgage, LLC 95 Route 17 South, Suite 302	Paramus, NJ 07652
Bridgefield Mortgage Corporation 7101 College Blvd., Suite 1400	Overland Park, KS 66210
Brightgreen Home Loans, Inc. 4720 Piedmont Row Drive, Suite 2445 28 West Park Place, 2nd Floor 415 Thompson Creek Road, Unit5 2 Ponds Edge Drive, 1st Floor 500 Orchard Avenue	Charlotte, NC 28210 Morristown, NJ 07960 Stevensville, MD 21666 Chadds Ford, PA 19317 Kennett Square, PA 19348
C & F Mortgage Corporation 111 Forbes Street, 2nd Floor 5193 West Woodmill Drive 1400 Alverser Drive 3720 Leonardtown Road 6339 Ten Oaks Road	Annapolis, MD 21401 Wilmington, DE 19808 Midlothian, VA 23113 Waldorf, MD 20601 Clarksville, MD 21029
Caliber Funding LLC 1320 Greenway Drive, Suite 300 9201 East Mountain View Road, Suite 210 603 North Wilmont Road	Irving, TX 75038 Scottsdale, AZ 85258 Tucson, AZ 85711
CAP of Delmar, LLC d/b/a Cash Advance, Plus Amy Littleton & Atlantic Financial 38650 Sussex Highway, Unit 10	Delmar, DE 19940
CAP of Kent County, LLC d/b/a Cash Advance Plus 71 Greentree Drive, Greentree Shopping Center 927 North DuPont Highway	Dover, DE 19904 Milford, DE 19963
CAP of Millsboro LLC d/b/a Cash Advance Plus 28381 DuPont Boulevard, Unit 2	Millsboro, DE 19966

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
CAP of Sussex County, LLC d/b/a Cash Advance Plus 22937 Sussex Highway 38472 DuPont Boulevard, Unit 2	Seaford, DE 19973 Selbyville, DE 19975
CAP of Wilmington, LLC d/b/a Cash Advance Plus 320 College Square 2000 Newport Gap Pike 19 East Basin Road 200W. 9th Street, Suite 103	Newark, DE 19711 Wilmington, DE 19808 New Castle, DE 19720 Wilmington, DE 19801
Capital Financial Mortgage Corp. 215 Kedron Avenue	Folsom, PA 19033
Carbucks of Delaware, Inc. 1707 A Marsh Road 1164 Elkton Road	Wilmington, DE 19810 Newark, DE 19711
Cardinal Financial Company, Limited Partnership 444 Jacksonville Road, PO Box 2697	Warminster, PA 18974
Cash America Net of Delaware, LLC d/b/a CashNet USA 200 West Jackson Street, Suite 2400	Chicago, IL 60606
Cash Central of Delaware, LLC d/b/a Cash Central 84 East 2400 North	Logan, UT 84341
Cash Cure, LLC 901 North Market Street, Suite 700	Wilmington, DE 19801
Cash In A Flash LLC 15602 South DuPont Highway	Harrington, DE 19952
Cashforce USA, Inc. 500 Old Country Road, Suite 105	Garden City, NY 11530
Castle Mortgage Services, Inc. 4 Vantage Court	Newark, DE 19711
CCDE.COM, LLC d/b/a Cash Choice 2980 Habersham Way	Atlanta, GA 30305

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Chicago Bancorp, Inc. d/b/a CBC Financial, Inc. 300 North Elizabeth Street, Suite 3E	Chicago, IL 60607
Chrysler Financial Services Americas LLC 2050 Roanoke Road	Westlake, TX 76262
CitiFinancial, Inc. 619 Governors Place, Governors Square 4325 Concord Pike, Concord Square Shopping Center 660 North DuPont Boulevard, Milford Plaza 22962 Sussex Highway 2435 Kirkwood Highway, Roselle Shopping Center 1057 North DuPont Highway 420 Suburban Drive	Bear, DE 19701 Wilmington, DE 19803 Milford, DE 19963 Seaford, DE 19973 Wilmington, DE 19805 Dover, DE 19901 Newark, DE 19711
ClearPoint Funding, Inc. 46 Lizotte Drive	Marlborough, MA 01752
CMG Mortgage, Inc. d/b/a Link Home Mortgage 3160 Crow Canyon Road, #400 8400 East Prentice Avenue, Suite 100	San Ramon, CA 94583 Greenwood Village, CO 80111
CNH Capital America LLC 233 Lake Avenue	Racine, WI 53403
Community Credit Services, Inc. 42 Read's Way	New Castle, DE 19720
Continental Home Loans Inc. 175 Pinelawn Road, Suite 402	Melville, NY 11747
Copiague Funding Corp. d/b/a South Shore Mortgage Company 155 South 10th Street	Lindenhurst, NY 11757
Corridor Mortgage Group, Inc. 11085 Stratfield Court 421 South Main Street 2201 Warwick Way 3448 Ellicott Center Drive, Suite 102	Marriottsville, MD 21104 Bel Air, MD 21014 Marriottsville, MD 21104 Ellicott City, MD 21043

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Crescent Mortgage Company The South Terraces, Suite 285, 115 Perimeter Center Place	Atlanta, GA 30346
Crosscountry Mortgage, Inc. 6850 Miller Road	Brecksville, OH 44130
Custom Mortgage Corporation 1001 South Kenwood Avenue	Baltimore, MD 21224
DAC Finance, LLC 1000 North West Street, Suite 1200-#675	Wilmington, DE 19801
Dargan Extensions, LLC d/b/a 1-2-3 Cash 43 Marrows Road 805 Governors Place 3616-A Kirkwood Highway 1514 Philadelphia Pike	Newark, DE 19713 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 707 South Union Street, Unit A2 17672 Coastal Highway 3300 Concord Pike 2920 North DuPont Highway 14 East Main Street 2431 Pulaski Highway, Unit 1 22994 Sussex Highway	Claymont, DE 19703 Dover, DE 19901 Wilmington, DE 19805-4101 Lewes, DE 19958 Wilmington, DE 19803 Dover, DE 19901 Middletown, DE 19709 Newark, DE 19702-3905 Seaford, DE 19973
DFM of Delaware, LLC d/b/a www.paydayspot.com 2701 E. 47th Street	Chattanooga, TN 37407
DHI Mortgage Company, Limited Partnership 11216 Waples Mill Road, Suite 105 800 South Milwaukee Avenue, Suite 210 15810 Gaither Drive, 2nd Floor 20860 Kenbridge Court, Suite 140	Fairfax, VA 22030 Libertyville, IL 60048 Gaithersburg, MD 20877 Lakeville, MN 55044

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
DMA Financial Corp. 945 Encorvado Street	Las Vegas, NV 89138
Dominion Management of Delaware, Inc. 2231 North DuPont Highway 3501 Philadelphia Pike 31010 Thornton Boulevard, Unit 1 3805 Concord Pike 1571 Bay Road 1107 South College Avenue 5455 North DuPont Highway	New Castle, DE 19720 Claymont, DE 19703 Delmar, DE 19940 Wilmington, DE 19803 Milford, DE 19963 Newark, DE 19713 Dover, DE 19901
Duhe Enterprises, Inc. d/b/a Ace America's Cash Express 38223 DuPont Boulevard, Unit 7 22978 Sussex Highway	Selbyville, DE 19975 Seaford, DE 19973
Dynamic Mortgage Services Corp. 19264 Miller Road, Unit B	Rehoboth Beach, DE 19971
E Mortgage Management, LLC 222 Haddon Avenue, Suite 2-A 1521 Concord Pike, Suite 303 2 Penns Way, New Castle Corp. Commons, Suite 201 101 Creek Crossing Boulevard 450 Fairway Drive, Suite 104	Haddon Township, NJ 08108 Wilmington, DE 19803 New Castle, DE 19720 Hainesport, NJ 08036 Deerfield Beach, FL 33441
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 4019-A South DuPont Highway 22885 Sussex Highway 3619-A Kirkwood Highway	Delmar, DE 19940 Dover, DE 19904 Milford, DE 19963 Dover, DE 19901 Georgetown, DE 19947 New Castle, DE 19720 Smyrna, DE 19977 Dover, DE 19901 Seaford, DE 19973 Wilmington, DE 19808
E Z Loans, Inc. d/b/a Jet Fast Loans 28544 DuPont Boulevard, Unit 11 Shoppes @ FieldStone, 144 Kings Highway	Millsboro, DE 19966 Dover, DE 19901

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Laurel Square Shopping Center, Suite E, U.S. Route 13 402 Suburban Plaza 2085 Philadelphia Pike, Holly Oak Shopping Center Unit 5, Rt. 13, Liberty Plaza Shopping Center 38394 DuPont Boulevard, Unit E 1630 Newport Pike, Suite 13A, First State Plaza 2086 New Castle Avenue Unit 5 Route 273 & Appleby Road, Community Plaza 900 Norman A. Eskridge Hwy., Unit 70 869 North Broad Street, Middletown Square Shopping Center 322 Fox Hunt Drive, Fox Run Shopping Center Gateway North Shopping Center, 229 Stadium Street 963 North DuPont Boulevard, Milford Commons	Laurel, DE 19956 Newark, DE 19711 Claymont, DE 19703 Harrington, DE 19952 Selbyville, DE 19975 Stanton, DE 19804 New Castle, DE 19720 New Castle, DE 19720 Seaford, DE 19973 Middletown, DE 19709 Bear, DE 19701 Smyrna, DE 19977 Milford, DE 19963
Eagle Financial Group, LLC d/b/a Snappy Loans 1202 North West Street, Suite 200	Wilmington, DE 19801
East Coast Mortgage and Financial Services, Inc. 455 Pennsylvania Avenue, Suite 230 63 North DuPont Highway	Fort Washington, PA 19034 Dover, DE 19901
East Side Lenders LLC 314 East Main Street, Suite 304	Newark, DE 19711
Eastern Specialty Finance, Inc. d/b/a Check 'n Go 27 Chestnut Hill Plaza 374 Walmart Drive, Suite 3 1504 Beaver Brook Plaza 283 North DuPont Highway, Suite B 800 W. 4th Street, Suite 401 4540 Cooper Road, Suite 200 599 Jimmy Drive, #14	Newark, DE 19713 Camden-Wyoming, DE 19934 New Castle, DE 19720 Dover, DE 19901 Wilmington, DE 19801 Cincinnati, OH 45242 Smyrna, DE 19977

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Elite Funding Corporation d/b/a Tenacity Mortgage Corp. 9001 Edmonston Road, Suite 50	Greenbelt, MD 20770
Embrace Home Loans, Inc. 25 Enterprise Center Eight Neshaminy Interplex, Suite 109 800 King Farm Boulevard, Suite 210A 5341 Limestone Road, Suite 101 888 Bestgate Road, Suite 417 37 North Market Street, 2nd Floor 713 Greenbank Road	Newport, RI 02842 Trevose, PA 19053 Rockville, MD 20850 Wilmington, DE 19808 Annapolis, MD 21401 Frederick, MD 21701 Wilmington, DE 19808
EMG Acquisition Company of DE, LLC d/b/a Easy Money EMG 19478 Coastal Highway 1701 Concord Pike 19478 Coastal Highway 700 Capitol Trail, Unit 11 F Deer Park Plaza, Suite 2693 2903 Lancaster Avenue 3603A Philadelphia Pike 321 South DuPont Highway, Shoppes of Buena Vista 26670 Centerview Drive, Unit 13 3600 A Kirkwood Highway 17601 Coastal Highway, Unit #3 855 Norman Eskridge Highway	Rehoboth Beach, DE 19971 Wilmington, DE 19803 Rehoboth Beach, DE 19971 Newark, DE 19711 Newark, DE 19702 Wilmington, DE 19805 Claymont, DE 19703 New Castle, DE 19720 Millsboro, DE 19966 Wilmington, DE 19805 Lewes, DE 19958 Seaford, DE 19973
Emigrant Mortgage Company, Inc. 7 Westchester Plaza	Elmsford, NY 10523
Empire Financial Services, Inc. 51 Monroe Street, Suite 1107	Rockville, MD 20850
Envoy Mortgage, LP 5100 Westheimer Road, Suite 320	Houston, TX 77056
Equity Resources, Inc. d/b/a Equity Resources of Ohio, Inc. 102 Broadway Street, Suite 101 8334 Veterans Highway, Suite 1E	Carnegie, PA 15106 Millersville, MD 21108
Equity Source Home Loans, LLC 1120 Campus Drive West	Morganville, NJ 07751

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
3466 Progress Drive, Suite 110 510 Bay Avenue, 2nd Floor 13 Couples Court 7 Bowen Avenue	Bensalem, PA 19020 Beach Haven, NJ 08008 Middletown, DE 19709 Woodstown, NJ 08098
Everett Financial, Inc. d/b/a Supreme Lending 14801 Quorum Drive, Suite 300 218-A South Main Street	Dallas, TX 75254 Mount Airy, MD 21771
Executive Financial Services Company 11421 Cronhill Drive, Suite C	Owings Mills, MD 21117
Fairway Independent Mortgage Corporation 771 Lois Drive 5301 Limestone Road 218 Laurelton One New Hampshire Avenue, Suite 320 20184 Coastal Highway 8381 Old Courthouse Road, Suite 310 771 Lois Drive 18756 Coastal Highway, Suite 2	Sun Prairie, WI 53590 Wilmington, DE 19808 Laurel, DE 19956 Portsmouth, NH 03801 Rehoboth Beach, DE 19971 Vienna, VA 22182 Sun Prairie, WI 53590 Rehoboth Beach, DE 19971
Fast and Reliable Cash Advance, LLC 7284 West Palmetto Park Road, Suite 208	Boca Raton, FL 33433
FDB Mortgage, Inc. 232 Cockeysville Road, Suite A-100	Cockeysville, MD 21030
FFD Resources IV, LLC d/b/a PayDay Yes 501 Silverside Road, Suite 125	Wilmington, DE 19809
First Financial Services, Inc. d/b/a FFSI, Inc. 6230 Fairview Road, Suite 450	Charlotte, NC 28210
First Guaranty Mortgage Corporation 8180 Greensboro Drive, #500 324 North Dale Mabry Highway, Suite 100 5303 Spectrum Drive, Suite K	McLean, VA 22102 Tampa, FL 33609 Frederick, MD 21703
First Heritage Mortgage LLC 4100 Monument Corner Drive, Suite 210 6550 Rock Spring Drive, Suite 260	Fairfax, VA 22030 Bethesda, MD 20817

Licensed Lenders

Name/Address

City, State, Zip

First Home Mortgage Corporation

5355 Nottingham Drive, Suite 130
 24404 Three Notch Road
 111 North West Street, Suite C
 7701 Greenbelt Road, Suite 215
 1567 Postal Road
 5300 Westview Drive, Unit 306
 375 West Padonia Road, Suite 201
 900 Bestgate Road, Suite 206
 800 East Main Street
 7939 Honeygo Boulevard, Suite 226
 808 Baltimore Pike
 8601 Georgia Avenue, Suite 701
 1355 Beverly Road, Suite 215

Baltimore, MD 21236
 Hollywood, MD 20636
 Easton, MD 21601
 Greenbelt, MD 20770
 Chester, MD 21619
 Frederick, MD 21703
 Timonium, MD 21093
 Annapolis, MD 21401
 Salisbury, MD 21804
 Baltimore, MD 21236
 Bel Air, MD 21014
 Silver Spring, MD 20910
 McLean, VA 22102

First Mutual Corporation

523 Hollywood Avenue, Suite 207

Cherry Hill, NJ 08002

First Ohio Lending, Inc.

6100 Rockside Woods Boulevard, Suite 100
 1300 NW Avenue, Suite 112
 1669 West 130th Street, #201
 126 Maincentre, Suite 6

Independence, OH 44131
 Delray Beach, FL 33445
 Hinckley, OH 44233
 Northville, MI 48167

First Residential Mortgage Network, Inc.

d/b/a SurePoint Lending

9721 Ormsby Station Road
 830 Crescent Centre Drive, Suite 300
 Two Urban Centre, Suite 400,
 4890 West Kennedy Boulevard
 11595 North Meridian Street, Suite 400

Louisville, KY 40223-4095
 Franklin, TN 37067

Tampa, FL 33609
 Carmel, IN 46032

First Savings Mortgage Corporation

8444 Westpark Drive, 4th Floor
 6550 Rock Spring Drive, Suite 300

McLean, VA 22102
 Bethesda, MD 20817

FirstAgain LLC

350 Tenth Avenue, Suite 1400

San Diego, CA 92101

Frank J. Weaver Inc.

d/b/a Atlantic Home Equity

9603 Deereco Road, Suite 301

Timonium, MD 21093

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Franklin American Mortgage Company 501 Corporate Centre Drive, Suite 400 5221 North O'Connor Boulevard, Suite 900 55 Ferncroft Road, Suite 404 1818 Library Road, Suite 500 525 Lincoln Drive N, 5 Greentree Centre Suite 109 161B Jennifer Road 623 Main Street 600 Germantown Pike, Suite 400 112 East German Street	Franklin, TN 37067 Irving, TX 75039 Danvers, MA 01923 Reston, VA 20190 Marlton, NJ 08053 Annapolis, MD 21401 Toms River, NJ 08753 Plymouth Meeting, PA 19462 Shepherdstown, WV 25443
Franklin First Financial, Ltd. d/b/a Presidents First Mortgage 445 Broadhollow Road 329 Hempstead Turnpike 181 Parsippany Road, Suite 204	Melville, NY 11747 West Hempstead, NY 11552 Parsippany, NJ 07054
Freedom Mortgage Corporation d/b/a Jefferson Home Mortgage and Loan 907 Pleasant Valley Avenue, Suite 3 10500 Kincaid Drive 310 Knollwood Avenue 111 Continental Drive, Suite 217 117 East Glenwood Avenue	Mt. Laurel, NJ 08054 Fishers, IN 40037-9515 Cranston, RI 02920 Newark, DE 19713 Smyrna, DE 19977
Gateway Funding Diversified Mortgage Services, L.P. d/b/a Arlington Capital Mortgage 300 Welsh Road, Building 5 50 Scott Adam Road, Suite 212 137 Egg Harbor Road, Town Square Shopping Center 920 Germantown Pike, Suite 114	Horsham, PA 19044 Hunt Valley, MD 21030 Sewell, NJ 08080 Plymouth Meeting, PA 19462
General Financial Inc. d/b/a Just Military Loans 901 North Market Street, Suite 463	Wilmington, DE 19801
Generation Mortgage Company 3565 Piedmont Road, 3 Piedmont Ctr., Suite 300	Atlanta, GA 30305
Genworth Financial Home Equity Access, Inc. 10951 White Rock Road, Suite 200 1055 Westlake Drive, Suite 300	Rancho Cordova, CA 95670 Berwyn, PA 19312

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Gilpin, VanTrump, & Montgomery 1400 North DuPont Street 7234 Lancaster Pike 680 South College Avenue 140 Greentree Drive 2211 Silverside Road 3705 Kennett Pike, Suite 130	Wilmington, DE 19806 Hockessin, DE 19707 Newark, DE 19713 Dover, DE 19904 Wilmington, DE 19810 Wilmington, DE 19807
GMAC Mortgage LLC d/b/a Ditech 1100 Virginia Drive 2711 North Haskell Avenue, Suite 1000 3451 Hammond Avenue	Fort Washington, PA 19034 Dallas, TX 75204 Waterloo, IA 50702
GMH Mortgage Services LLC d/b/a Credence Mortgage 10 Campus Boulevard	Newtown Square, PA 19073
Go Cash - DE, LLC 300 Creek View Road, Suite 103	Newark, DE 19711
Government Employees Credit Center, Inc. d/b/a Cash Direct Express 750 Shipyard Drive, Suite 200	Wilmington, DE 19801
Green Tree Servicing LLC 10300 Spotsylvania Avenue, Suite 350 1400 Turbine Drive 7360 South Kyrene Road 17592 East 17th Street, Suite 310 345 St. Peters Street	Fredericksburg, VA 22408 Rapid City, SD 57703 Tempe, AZ 85283 Tustin, CA 92780 St. Paul, MN 55102
Greentree Mortgage Company, L.P. 10000 Lincoln Drive West, Suite 5	Marlton, NJ 08053
GSF Mortgage Corporation 15430 West Capitol Drive 621 Delaware Street, Suite 300 1810 Bel Air Road, Suite 101	Brookfield, WI 53005 New Castle, DE 19720 Fallston, MD 21047
Guaranteed Home Mortgage Company, Inc. 108 Corporate Park Drive, Suite 301	White Plains, NY 10604

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Guaranteed Rate, Inc. 3940 North Ravenswood 4621 North Ravenswood	Chicago, IL 60613 Chicago, IL 60640
Harvard Home Mortgage, Inc. 27 Old Solomon's Island Road	Annapolis, MD 214013820
Home Loan Center, Inc. d/b/a Lending Tree 163 Technology Drive 11115 Rushmore Drive #200	Irvine, CA 92618 Charlotte, NC 28277
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	Atlanta, GA 30339
HomePromise Corporation 60 South Washington Street, Suite 106	Greencastle, PA 17225
Homestead Funding Corp. 8 Airline Drive 1577 Spring Hill Road, Suite 260	Albany, NY 12205 Vienna, VA 22182
Household Group, Inc. (a Subs. Household Finance Corp.) 26525 North Riverwoods Boulevard 961 Weigel Drive	Mettawa, IL 60045 Elmhurst, IL 60126
HSBC Mortgage Services Inc. 636 Grand Regency Boulevard 931 Corporate Center Drive 1421 Kristina Way 725 Industrial Boulevard 961 Weigel Drive	Brandon, FL 335103942 Pomona, CA 91769 Chesapeake, VA 23320 London, KY 40741 Elmhurst, IL 60126
IBM Lender Business Process Services, Inc. 3039 Cornwallis Road, Building 203 Suite CC133 14523 SW Millikan Way, Suite 200	Research Triangle Park, NC 27709 Beaverton, OR 97005

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
iFreedom Direct Corporation 2363 S. Foothill Drive	Salt Lake City, UT 84109
Infinity Home Mortgage Company, Inc. 7 Carnegie Plaza 4550 New Linden Hill Road, 5th Floor Suite 504 250 Gateway South Boulevard, Suite 280	Cherry Hill, NJ 08003 Wilmington, DE 19808 Dover, DE 19901
Integrated Financial Group, Inc. 121 Friends Lane, Suite 301 1250 Virginia Drive, Suite 120 102 Independence Boulevard 400 Middletown Boulevard, Suite 108 109 East Pennsylvania Boulevard	Newtown, PA 18940 Fort Washington, PA 19034 Sicklerville, NJ 08081 Lanhorne, PA 19047 Feasterville, PA 19053
Integrity Advance, LLC 300 Creekview Road, Suite 102	Newark, DE 19711
Intercoastal Mortgage Company 4100 Monument Corner Drive, Suite 220	Fairfax, VA 22030
Intercontinental Capital Group, Inc. 55 East 59th Street, Fourth Floor 825 East Gate Boulevard, Suite 100 444 Route 111	New York, NY 10022 Garden City, NY 11530 Smithtown, NY 11787
James B. Nutter & Company 4153 Broadway	Kansas City, MO 64111
Jet Direct Funding Corp. 139 South 11th Street	Lindenhurst, NY 11757
K. Hovnanian American Mortgage, LLC 3601 Quantum Boulevard	Boynton Beach, FL 33426
Kenny Financial Services, Inc. 267 Torrey Pine Court	West Chester, PA 19380
Kondaaur Capital Corporation One City Boulevard West, Suite 1900	Orange, CA 92868
KRRS, Inc. d/b/a Wilmington Cash Mart 4528A Kirkwood Highway	Wilmington, DE 19808

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Kubota Credit Corporation, USA 3401 Del Amo Boulevard	Torrance, CA 90503
Land/Home Financial Services 1355 Willow Way, Suite 250	Concord, CA 94520
LenderLive Network, Inc. 710 South Ash Street, Suite 200	Glendale, CO 80246
Lending Solutions, Inc. d/b/a LSI Mortgage Plus 6470 East Johns Crossing, Suite 220 11885 Lackland Road, Suite 310	Duluth, GA 30097 St Louis, MO 63146
Lendmark Financial Services, Inc. 4528-B Kirkwood Highway 2420 North Salisbury Boulevard, #11 210 Marlboro Road, Suite 49 129 Big Elk Mall	Wilmington, DE 19808 Salisbury, MD 21801 Easton, MD 21601 Elkton, MD 21921
Lend-Mor Funding 30 West Merrick Road 1521 Concord Pike, Suite 301 Brandywine Plaza West	Valley Stream, NY 11580 Wilmington, DE 19803
Lenox Financial Mortgage Corporation d/b/a WesLend Financial 16802 Aston	Irvine, CA 92606
Lincoln Mortgage Company 15 East Ridge Pike, Suite 101 8003 Lincoln Drive West, Suite F 1050 Industrial Drive, Suite 210	Conshohocken, PA 19428 Marlton, NJ 08053 Middletown, DE 19709
Live Well Financial, Inc. 830 East Main Street, Suite 1000	Richmond, VA 23219
Loan By Phone of Delaware, LLC d/b/a Loan By Phone 201 Keith Street, Suite 7-48	Cleveland, TN 37311

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
loanDepot.com, LLC 3355 Michelson Drive, Suite 300 959 South Coast Drive, #490	Irvine, CA 92612 Costa Mesa, CA 92626
LoanMax, L.L.C. d/b/a QuickClick Loans 3440 Preston Ridge Road, # 500 1517 North DuPont Highway	Alpharetta, GA 30005 New Castle, DE 19720
Lowondo Financial LLC 314 East Main Street, Suite 304	Newark, DE 19711
Magnum Cash Advance, Inc. 3521 Silverside Road, Quillen Building, Suite 2 F-2	Wilmington, DE 19810
Main Line - Tavistock Mortgage, Inc. 3 Beryl Road	Paoli, PA 19301
Mariner Finance, LLC 222 South DuPont Highway, The Hub 1831 Pulaski Highway 975A DuPont Highway 1026 West Stein Highway 3301 Boston Street	Dover, DE 19901 Bear, DE 19701 Milford, DE 19963 Seaford, DE 19973 Baltimore, MD 21224
MAS Associates, LLC d/b/a Equity Mortgage Lending, LLC 2 Park Center Court, #200	Owings Mills, MD 21117
Maverick Funding Corp. 1160 Parsippany Blvd., Suite B 300 Centerville Road, The Summit West, Suite 102 120 Lavan Street	Parsippany, NJ 07054 Warwick, RI 02886 Warwick, RI 02886
MCS Mortgage Bankers, Inc. 20 Oak Street	Patchogue, NY 11772
Mercedes-Benz Financial Services USA LLC 36455 Corporate Drive	Farmington Hill, MI 48331
Mid-Island Mortgage Corp. 900 Merchants Concourse, Suite 112	Westbury, NY 11590

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Midwest Loan Services, Inc. 616 Shelden Avenue, Suite 300	Houghton, MI 49931
Military Financial, Inc. 3521 Silverside Road, Quillen Building, Suite 2 F- 2	Wilmington, DE 19810
MLD Mortgage Inc. d/b/a Mortgage Lending Direct, The Money Store 30 B Vreeland Road 5301 North Federal Highway, Suite 170	Florham Park, NJ 07932 Boca Raton, FL 33487
MMP of Delaware, LLC 1523 Delaware Avenue	Wilmington, DE 19806
Moreland Financial Corporation d/b/a MORMAX 512 Pennsylvania Avenue	Ft. Washington, PA 19034
MorEquity, Inc. 600 NW 2nd Street	Evansville, IN 47708
Mortgage Access Corporation d/b/a Weichert Financial Services 225 Littleton Road 1212 Baltimore Pike 809 Broad Street 4760 Limestone Road	Morris Plains, NJ 07950 Chadds Ford, PA 19317 Shrewsbury, NJ 07702 Wilmington, DE 19803
Mortgage America, Inc. 5301 Limestone Road	Wilmington, DE 19808
Mortgage Capital Associates, Inc. 11150 West Olympic Boulevard, Suite 1160	Los Angeles, CA 90064
Mortgage Lenders of America, LLC 8400 West 110th Street, Suite 500 1200 Woodruff Road, H5	Overland Park, KS 66210 Greenville, SC 29607
Mortgage Master, Inc. 102 Elm Street 302 Harry Truman Parkway, Annapolis Tech Park 1060 First Avenue, Suite 400 1003 Barley Drive	Walpole, MA 02081 Annapolis, MD 21401 King of Prussia, PA 19406 Wilmington, DE 19807

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
520 White Plains Road 2150 Route 35, Suite 250	Tarrytown, NY 10591 Sea Girt, NJ 08750
Mortgage Network Solutions, LLC 223 Pine Cliff Road, Suite A 2401 Pennsylvania Avenue, Suite 102A 400 Pennsylvania Avenue, Suite 1 20 Poplar Avenue	Wilmington, DE 19810 Wilmington, DE 19806 Seaford, DE 19973 Wilmington, DE 19805
Mortgage Network, Inc. 300 Rosewood Drive 3817 West Chester Pike, Ellis Preserve, Cottage 7 205 East Main Street 2400 Highway One 14 East Stratford Avenue 2004 Eberthart Road 100 Larrabee Road, Suite 210 805 Estelle Drive 501 Holiday Drive, Foster Plaza, Building 4 2383 Limestone Road	Danvers, MA 01923 Newtown Square, PA 19073 Elkton, MD 21921 Dewey Beach, DE 19971 Lansdowne, PA 19050 Whitehall, PA 18502 Westbrook, ME 04092 Lancaster, PA 17601 Pittsburgh, PA 15220 Wilmington, DE 19808
Mortgage Professionals, Inc. 1100 N Mountain Road	Harrisburg, PA 17112
Mortgage Research Center, LLC d/b/a www.VAMortgageCenter.com 2101 Chapel Plaza Court, Suite 107	Columbia, MO 65203-6394
National Cash Lenders, LLC 13106 South Memorial Drive, Suite J	Tulsa, OK 74113
National Express Credit Corporation 601 Delaware Avenue	Wilmington, DE 19801
National Financial LLC 2604 Philadelphia Pike 1935 West 4th Street 101A North Maryland Avenue 1719 White Clay Shopping Ctr., Pulaski Hwy. & Salem Church Rd. 2604 Philadelphia Pike 178 North DuPont Highway, Suite A 4720 Kirkwood Highway	Claymont, DE 19703 Wilmington, DE 19805 Wilmington, DE 19804 Bear, DE 19701 Claymont, DE 19703 Dover, DE 19901 Wilmington, DE 19808

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
National Future Mortgage, Inc. 2 Eastwick Drive, Suite 300	Gibbsboro, NJ 08026
National Opportunities Unlimited, Inc. 42 Reads Way	New Castle, DE 19720
National Title Loans, Inc. 2419 Kirkwood Highway	Wilmington, DE 19805
Nations Lending Corporation 7029 Pearl Road, Suite 300	Middleburg Heights, OH 44130
Nationstar Mortgage LLC d/b/a Champion Mortgage Company 350 Highland Dr. 700 E. Highway 121, Suite 100	Lewisville, TX 75067 Lewisville, TX 75057
Nationwide Advantage Mortgage Co. 1100 Locust Street, Department 2009	Des Moines, IA 50391
Nationwide Mortgage Concepts, LLC 40380 Desert Creek Lane 8275 S. Eastern Avenue, Suite 200	Rancho Mirage, CA 92270 Las Vegas, NV 89123
NCAS of Delaware, LLC d/b/a Advance America, Cash Advance Centers 22828 Sussex Highway 2000 Midway Drive, Suite 3 27 Georgetown Plaza Shopping Center 18701 Coastal Highway, Unit 11 22828 Sussex Highway 2720 Philadelphia Pike 941 North DuPont Highway, Suite J 246 Dove Run Drive 1659 Pulaski Highway, # 14 1261 North DuPont Highway, Suite 129 264 South DuPont Highway 109 Newark Shopping Center 4136 Stanton Ogletown Road 527 East Basin Road	Seaford, DE 19973 Harrington, DE 19952 Georgetown, DE 19947 Rehoboth Beach, DE 19971 Seaford, DE 19973 Claymont, DE 19703 Milford, DE 19963 Middletown, DE 19709 Bear, DE 19701 Dover, DE 19901 Dover, DE 19901 Newark, DE 19711 Newark, DE 19713 New Castle, DE 19720
Network Capital Funding Corporation 2040 Main Street, Suite 420	Irvine, CA 92614

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
New Day Financial, LLC 8171 Maple Lawn Boulevard, Suite 300 200 North Martingale Road, Suite 300 200 Biddle Avenue, Suite 213 Biddle Building	Fulton, MD 20759 Schaumburg, IL 60173 Newark, DE 19702
New Penn Financial, LLC 4000 Chemical Road, Suite 200 425 Broadhollow Road, Suite 210 6250 Old Dobbins Lane, Suite 110	Plymouth Meeting, PA 19462 Melville, NY 11747 Columbia, MD 21045
NFM Inc. 505 Progress Drive, Suite 100 10921 York Road 106 F Centre Boulevard 235 North Prince Street, Suite 200 130 Lakefront Drive 5 Eves Drive, Suite 140	Linthicum, MD 21090 Hunt Valley, MD 21030 Marlton, NJ 08053 Lancaster, PA 17603 Hunt Valley, MD 21030 Marlton, NJ 08053
Noble Finance Corp. 637 West Newport Pike, Unit 19, Graystone Plaza	Wilmington, DE 19804
Northeastern Title Loans, LLC 105 North DuPont Highway 109 Naamans Road 38650 Sussex Highway, Unit 10 1560 North DuPont Highway	Dover, DE 19901 Claymont, DE 19703 Delmar, DE 19940 New Castle, DE 19720
NVR Mortgage Finance, Inc. Polly Drummond Office Park, Building #1 Suite 1302 8019 Corporate Drive 450 Sentry Parkway, Suite 101 32448 Royal Boulevard, Suite B	Newark, DE 19711 Baltimore, MD 21236 Blue Bell, PA 19422 Dagsboro, DE 19939
Oak Mortgage Company L.L.C. 525 Lincoln Drive West, Suite 101	Marlton, NJ 08053
Ocwen Loan Servicing, LLC 1661 Worthington Road, Suite 100	West Palm Beach, FL 33409
Omni Financial of Delaware, Inc. One Radisson Plaza, Suite 804	New Rochelle, NY 10801

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
One Reverse Mortgage, LLC 9740 Scranton Road, Suite 300 1054 Woodward Avenue	San Diego, CA 92121 Detroit, MI 48226
ORIX Finance Corp. 1717 Main Street, Suite 1100	Dallas, TX 75201
PayDay Select of Delaware, LLC d/b/a SparkLoans.com 42 Read's Way, Suite C	New Castle, DE 19720
PennyMac Loan Services, LLC 27001 Agoura Road, #350	Calabasas, CA 91301
PHH Home Loans, LLC d/b/a Coldwell Banker Home Loans 1 Mortgage Way, 3rd Floor Mail Stop LGL 8391 Old Courthouse Road, Suite 100 1207 Fayette Street 12003 Coastal Highway 39682 Sunrise Court 5349 Limestone Road 223-225 Market Street 686 West DeKalb Pike 2023 Emmorton Road 5201 Gate Parkway, 3rd Floor	Mt. Laurel, NJ 08054 Vienna, VA 22182 Conshohocken, PA 19428 Ocean City, MD 21842 Bethany Beach, DE 19930 Wilmington, DE 19805 Philadelphia, PA 19106 Blue Bell, PA 19422 Bel Air, MD 21015 Jacksonville, FL 32256
PHH Mortgage Corporation d/b/a PHH Mortgage Services, d/b/a Instamortgage.com, d/b/a Century 21 Mortgage, d/b/a Coldwell Banker Mortgage, 1 Mortgage Way 5201 Gate Parkway 2700 Kirkwood Highway	Mt. Laurel, NJ 08054 Jacksonville, FL 32256 Newark, DE 19771
Philadelphia Mortgage Advisors, Inc. 600 West Germantown Pike, Suite 270	Plymouth Meeting, PA 19462
Pike Creek Mortgage Services, Inc. 2100 Drummond Plaza	Newark, DE 19711
Platinum Finance Company, LLC d/b/a Platinum-PaydayLoan.Com Trolley Square, Suite 8 B	Wilmington, DE 19806

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Platinum Home Mortgage Corporation 2200 Hicks Road, Suite 101 428 Snow Hill Road 20501 South Avalon Boulevard, Suite A	Rolling Meadows, IL 60008 Salisbury, MD 21804 Carson, CA 90746
Plaza Home Mortgage, Inc. 5090 Shoreham Place, #206 7077 Bonneville Road, #410 500 Edgewater Drive, Suite 566 17304 Preston Road, #1 270	San Diego, CA 92122 Jacksonville, FL 32216 Wakefield, MA 01880 Dallas, TX 75252
Pleasant Valley Home Mortgage 305 Harper Drive, Suite 3	Moorestown, NJ 08057
Potomac Mortgage Group, LLC 1818 Library Street, Suite 310 4035 Ridge Top Road 6824 Elm Street, 3rd Floor	Reston, VA 20190 Fairfax, VA 22030 McLean, VA 22101
Precision Funding Group LLC 226 Haddonfield Road 502 Gordon Drive, Suite B 1200 Haddonfield Road 3901 B Main Street, Suite 305	Cherry Hill, NJ 08002 Exton, PA 19341 Cherry Hill, NJ 08034 Philadelphia, PA 19127
Premier Mortgage Company, LLC 4000 Legato Road, Suite 550	Fairfax, VA 22033
Primary Residential Mortgage, Inc. d/b/a Magellan Mortgage Group d/b/a Magnifund Group d/b/a Frost Mortgage Lending Group 4750 West Wiley Post Way, Suite 200 42 Reads Way, Office #122 11615 1/2 Coastal Highway, Suite E 1725 South Berry Knoll Boulevard 241 Main Street 3445-D Box Hill Corporate Center Drive 8210 Harford Road	Salt Lake City, UT 84116 New Castle, DE 19720 Ocean City, MD 21842 Centennial Park, AZ 86021 Reisterstown, MD 21136 Abingdon, MD 21009 Baltimore, MD 21234
Priority Financial Services, LLC d/b/a PFS Capital 2100 Aliceanna Street, First floor	Baltimore, MD 21231

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Prospect Mortgage, LLC d/b/a Oppenheimer Mortgage 15301 Ventura Blvd., Suite D300 1425 Clarkview Road, Suite 900 6410 Oak Canyon, Suite 250 220 Continental Drive, Suite 108	Sherman Oaks, CA 91403 Baltimore, MD 21209 Irvine, CA 92618 Newark, DE 19713
Provident Funding Group, Inc. 1633 Bayshore Highway, Suite 155 520 Fellowship Road, Suite E 501 5045 East Landon Drive 500 Noblestown Road, Suite 101 350 Sentry Parkway, Suite 220 Building 610	Burlingame, CA 94010 Mount Laurel, NJ 08054 Anaheim, CA 92807 Carnegie, PA 15106 Blue Bell, PA 19422
Pulte Mortgage, LLC 7390 South Iola Street 115 Flanders Road, Suite 200 414 Commerce Drive 10600 Arrowhead Drive, Suite 260	Englewood, CO 80112 Westborough, MA 01581 Fort Washington, PA 19034 Fairfax, VA 22030
Quicken Loans, Inc. 1050 Woodward Avenue 400 Galleria Officentre, Suite 300 27555 Farmington Road, Suite 300 1500 West Third Street, MK-Ferguson Plaza, Suite 510 16425 North Pima Road, Building A Suite 200	Detroit, MI 48226 Southfield, MI 48034 Farmington Hills, MI 48334 Cleveland, OH 44113 Scottsdale, AZ 85260
Real Estate Mortgage Network, Inc. 70 Grand Avenue, Suite 109 3799 Route 46 East 240 Cedar Knolls Road, Suite 303 499 Thornall Street, 2nd Floor 60 Oak Drive	River Edge, NJ 07661 Parsippany, NJ 07054 Cedar Knolls, NJ 07927 Edison, NJ 08837 Syosset, NY 11791
Residential Funding Company, LLC 8400 Normandale Lake Boulevard, Suite 350	Bloomington, MN 55437
Residential Home Funding Corp. d/b/a RHF Wholesale 707 Westchester Avenue, Suite 305 4 Wood Hollow Road	White Plains, NY 10604 Parsippany, NJ 07054
Residential Mortgage Solutions, Inc. 1515 Martin Boulevard, Suite 208	Baltimore, MD 21220

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
RMC Vanguard Mortgage Corporation 1111 North Loop West, Suite 250	Houston, TX 77008
RoundPoint Mortgage Company 8 Parkway Plaza, 5032 Parkway Plaza Boulevard, Suite 200	Charlotte, NC 28217
Ryland Mortgage Company 24025 Park Sorrento, Suite 400 6240 Old Dobbin Lane, Suite 190 14635 North Kierland Boulevard, Suite 200	Calabasas, CA 91302 Columbia, MD 21045 Scottsdale, AZ 85254
S&L Financials, LLC 738 North DuPont Highway 10912 County Seat Highway 403G-H Philadelphia Pike 1014 West Stein Highway 1300 Coastal Highway, Ocean Bay Plaza Unit 12	Dover, DE 19901 Laurel, DE 19956 Wilmington, DE 19809 Seaford, DE 19973 Fenwick Island, DE 19944
Santander Consumer USA Inc. d/b/a RoadLoans 8585 North Stemmons Freeway, Suite 1100-N 5201 Rufe Snow Drive, Suite 100	Dallas, TX 75247 North Richland Hills, TX 76180
Scalessa-Fischer LLC d/b/a Capitol Title Loans 772 Pulaski Highway 36 South DuPont Boulevard	Bear, DE 19701 Smyrna, DE 19977
SCIL, Inc. 3611 North Ridge Road	Wichita, KS 67205
Shallcross Mortgage Company 410 Century Boulevard, Boxwood Commerce Centre	Wilmington, DE 19808
Shore Financial Services, Inc. d/b/a Shore Mortgage 770 South Adams Road, #300 555 South Adams Road	Birmingham, MI 48009 Birmingham, MI 48009

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Sidus Financial LLC 1820 Stonehenge Drive 5001 Craig Rath Blvd.	Greenville, NC 27858 Midlothian, VA 23113
Sierra Pacific Mortgage Company, Inc. d/b/a 1st National Lending Service 50 Iron Point Circle, Suite 200 5151 Beltline Road, #510 8840 Stanford Boulevard, #3500	Folsom, CA 95630 Dallas, TX 75254 Columbia, MD 21045
SIRVA Mortgage, Inc. 6200 Oak Tree Boulevard, Suite 300 15483 Whispering Willow Drive 700 Oakmont Lane One Metropolitan Square, 211 North Broadway, Suite 2200 15834 Antelope Drive 3300 Fernbrook Lane, Suite 300 1801 California Street, Suite 2700 700 Oakmont Lane 19 Borough Lane	Independence, OH 44131 Wellington, FL 33414 Westmont, IL 60559 St. Louis, MO 63102 Chino Hills, CA 91709 Plymouth, MN 55447 Denver, CO 80202 Westmont, IL 60559 New Town, CT 06470
SN Servicing Corporation 323 Fifth Street 3050 Westfork Drive	Eureka, CA 95501 Baton Rouge, LA 70816
Spectra Funding, Inc. 1901 Camino Vida Roble, Suite 112 12417 Ocean Gateway, Suite 19B	Carlsbad, CA 92008 Ocean City, MD 21842
State Financial Network, Inc. 1974 Sproul Road, Suite 300	Broomall, PA 19008
Stearns Lending, Inc. d/b/a FPF Wholesale 4 Hutton Centre Drive, #500 931 Jefferson Boulevard, Suite 1002 3932 Premier North Drive 1593 Spring Hill Road, Suite 530E 6 Commerce Drive, 2nd Floor	Santa Ana, CA 92707 Warwick, RI 02886 Tampa, FL 33618 Vienna, VA 22182 Cranford, NJ 07016
Steelhead Investments Corporation d/b/a Delaware Fast Funds 712 Market Street	Wilmington, DE 19801

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Summit Mortgage Corporation 13355 10th Avenue N, Suite 100 185 West Main Street	Plymouth, MN 55441 Penns Grove, NJ 08069
Sun West Mortgage, Com. Inc. 18303 Gridley Road	Cerritos, CA 90703
SunTrust Mortgage, Inc. 901 Semmes Avenue 1100 Boulders Parkway 955 Chesterbrook Boulevard, Suite 110 306 West Carroll Street 10467 White Granite Drive, Suite 104 10025 Governor Warfield Parkway 20184 Coastal Highway 200 Continental Drive, Suite 207 1111 Benfield Boulevard, Suite 230 1445 New York Avenue, 4th Floor 8330 Boone Boulevard, First Floor 12150 Monument Drive, Suite 450 46175 West Lake Drive, #340 and #350 1966 Greenspring Drive, Suite 505 7229 Forest Avenue, Suite 102 2651 Carnegie Road 2107 Laurel Bush Road, Suite B 2941 Fairview Park Drive, Suite 500 116 Defense Highway, Suite 205 7501 Greenway Center Drive, Suite 840 1445 Research Boulevard, Suite 400 14560 Potomac Mills Road 8510 Connecticut Avenue, Suite 240 211 East Main Street, #A 101 Charles Street, Suite 204 4020 University Drive, Suite 201 100 Walnut Avenue, Suite 300 1101 Duke Street 1760 Reston Parkway, Suite 310 30 North Harrison Street, Suite 201 7904 Coastal Highway, Suite 4	Richmond, VA 23224 Richmond, VA 23225 Chesterbrook, PA 19087 Salisbury, MD 21801 Oakton, VA 22124 Columbia, MD 21044 Rehoboth Beach, DE 19971 Newark, DE 19713 Millersville, MD 21108 Washington, DC 20005 Vienna, VA 22182 Fairfax, VA 22033 Sterling, VA 20165 Timonium, MD 21093 Richmond, VA 23226 York, PA 17402 Bel Air, MD 21015 Falls Church, VA 22042 Annapolis, MD 21401 Greenbelt, MD 20770 Rockville, MD 20850 Woodbridge, VA 22192 Chevy Chase, MD 20815 Purcellville, VA 20132 La Plata, MD 20646 Fairfax, VA 22030 Clark, NJ 07066 Alexandria, VA 22314 Reston, VA 20190 Easton, MD 21601 Ocean City, MD 21842
Superior Mortgage Corporation d/b/a Superior Home Mortgage Corp. 854 South White Horse Pike, Suite 4 322 Route 46 West 1521 Concord Pike, Suite 100	Hammonton, NJ 08037 Parsippany, NJ 07054 Wilmington, DE 19803

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
527 Plymouth Road, Suite 405 1675 South State Street, Suite B 533 W. Uchlan Avenue 516 Jefferic Boulevard, Suite B 1395 Route 539 5700 Kennett Pike	Plymouth Meeting, PA 19462 Dover, DE 19901 Downingtown, PA 19335 Dover, DE 19901 Tuckerton, NJ 08087 Wilmington, DE 19807
Sure Advance, LLC 750 Shipyard Drive, Suite 213	Wilmington, DE 19801
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 105 Robino Court, Suite 409B	Wilmington, DE 19804
The Money Source Inc. 135 Maxess Road	Melville, NY 11747
Tidewater Mortgage Services, Inc. 200 Golden Oak Court, Suite 100 330 Rehoboth Avenue, Suite B	VA Beach, VA 23452 Rehoboth Beach, DE 19971
Titan Financial Investments, LLC d/b/a Dependable Loan 1202 North West Street, Suite 200	Wilmington, DE 19801
TMG Financial Servcies, Inc. 1500 NW 118th Street	Des Moines, IA 50325
Total Mortgage Services L.L.C. 326 West Main Street, Suite 105	Milford, CT 06460
Trident Mortgage Company, LP 431 West Lancaster Avenue 850 Library Avenue, Suite 106 3513 Concord Pike 3838 Kennett Pike, Powder Mill Square	Devon, PA 19333 Newark, DE 19711 Wilmington, DE 19801 Wilmington, DE 19807

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
88 Lantana Drive 1126 Pulaski Highway	Hockessin, DE 19797 Bear, DE 19701
Tulips Investments, LLC d/b/a Cash Banc 1202 North West Street, Suite 200	Wilmington, DE 19801
United Mortgage Corp. 800 Veterans Memorial Highway, Suite 300	Hauppauge, NY 11788
United Mortgage Express Inc. 525 Milltown Road	North Brunswick, NJ 08902
Universal American Mortgage Company, LLC 700 NW 107th Avenue, 3rd Floor 10211 Wincopin Circle, Suite 310 15550 Lightwave Drive, Suite 200	Miami, FL 33172 Columbia, MD 21044 Clearwater, FL 33760
Universal Mortgage & Finance, Inc. 3158 Braverton Street, #204 100 Biddle Avenue, Suite 200	Edgewater, MD 21037 Newark, DE 19702
Upfront Northeast, LLC d/b/a lendingstoreusa 86 Cedarhurst Avenue, Suite 107	Cedarhurst, NY 11516
US Mortgage Corporation 4170 Veterans Memorial Highway, Suite 201	Bohemia, NY 11716
US Mortgage Finance Corp. 225 International Circle, Suite 102 271 Cocoa Cay Lane	Hunt Valley, MD 21030 Bear, DE 19701
Van Dyk Mortgage Corporation 2449 Camelot Court SE 841 Prudential Drive, 12th Floor 100 South Broad Street, Suite 1334	Grand Rapids, MI 49546-6001 Jacksonville, FL 32207 Philadelphia, PA 19110
Vanderbilt Mortgage & Finance, Inc. 500 Alcoa Trail	Maryville, TN 37804
Vantium Capital, Inc. 7880 Bent Branch Drive, Suite 150	Irving, TX 75063

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Vericrest Financial, Inc. 2711 North Haskell Ave., Suite 2150 120 Eagle Rock Avenue, Suite 310	Dallas, TX 75204 East Hanover, NJ 07936
Village Capital & Investment, LLC d/b/a Village Home Mortgage 700 East Gate Drive, 4th Floor	Mt. Laurel, NJ 08054
Walker Jackson Mortgage Corporation 14501 George Carter Way, 3rd Floor 1000 Urban Center Drive, Suite 500	Chantilly, VA 20151 Birmingham, AL 35242
Wall Street Financial Corporation 75 Lane Road	Fairfield, NJ 07004
WCS Lending, LLC 6501 Congress Ave., 3rd Floor 660 Madison Avenue, 12th Floor 24901 Northwestern Highway, Suite 110	Boca Raton, FL 33487 New York, NY 10065 Southfield, MI 48075
WEI Mortgage Corporation 9707 Key West Avenue, Suite 110	Rockville, MD
West Side Check Cashing, Inc. II 9 West 4th Street	Wilmington, DE 19801
Weststar Mortgage, Inc. 3350 Commission Court 8000 North Federal Highway, Suite 310 405 Rehoboth Avenue	Woodbridge, VA 22192 Boca Raton, FL 33487 Rehoboth Beach, DE 19971
WiPro Gallagher Solutions, Inc. 810 Crescent Centre Drive, Suite 400	Franklin, TN 37067
WorkersChoiceUSA, LLC d/b/a WorkersChoiceUSA 510 North DuPont Highway	Dover, DE 19901
Your Credit, Inc. 1708 Lebanon #4	Dover, DE 19901
Zenta Mortgage Services LLC 8215 Forest Point Boulevard, Suite 100	Charlotte, NC 28273

Licensed Lenders

Name/Address

City, State, Zip

ZOA, LLC
d/b/a Get Cash USA
5205 West Fullerton Avenue

Chicago, IL 60639

Financing the Sale of Motor Vehicles

<u>Name/Address</u>	<u>City, State, Zip</u>
21st Mortgage Corporation 620 Market Street	Knoxville, TN 37901
Ace Motor Acceptance Corporation 111 Cupped Oak Drive, Suite F	Matthews, NC 28104
Agricredit Acceptanc, LLC P.O. Box 2000	Johnston, IA 50131
All American Capital, Inc. 1207 Delaware Avenue	Wilmington, DE 19806
Ally Financial Inc. d/b/a GMAC 3104 Unionville Road, Suite 200 2911 Lake Vista Boulevard, Floor 1 5208 Tennyson Parkway, Suite 120 7159 Corklan Drive, #200 3200 Park Center Drive, Suite 400 17500 Chenal Parkway	Cranberry Township, PA 16066 Lewisville, TX 75068 Plano, TX 75024 Jacksonville, FL 32258 Costa Mesa, CA 92626 Little Rock, AR 72223
American Finance, LLC 4200 North DuPont Highway, Suite 3	Dover, DE 19901
American General Financial Services, Inc. 650 Bay Road, Suite 13 1675 Pulaski Highway 18335 Coastal Highway, Unit 101 3613 F Kirkwood Highway, Apollo Shopping Center 22933 Sussex Highway 119 North DuPont Highway, Suite E	Dover, DE 19901 Bear, DE 19701 Lewes, DE 19958-4778 Wilmington, DE 19808 Seaford, DE 19973 Smyrna, DE 19977
American Honda Finance Corp. d/b/a Honda Financial Services 201 Little Falls Drive 20800 Madrona Avenue 1220 Old Alpharetta Road, Suite 350	Wilmington, DE 19808 Torrance, CA 90503 Alpharetta, GA 30005
American Suzuki Financial Services Company, LLC d/b/a American Suzuki Financial Services 7159 Corklan Drive 3200 Park Center Drive, Suite 400	Jacksonville, FL 32258 Costa Mesa, CA 92626

Financing the Sale of Motor Vehicles

<u>Name/Address</u>	<u>City, State, Zip</u>
AmeriCredit Financial Services, Inc. 4001 Embarcadero Drive 5 Walnut Grove, Suite 120	Arlington, TX 76014 Horsham, PA 19044
Blue Sky Financial Services, Inc. 5000 Executive Parkway, Suite 275	San Ramon, CA 94583
California Westlake Services, LLC 4751 Wilshire Boulevard, Suite 100	Los Angeles, CA 90010
CAR Financial Services, Inc. 59 Skyline Drive, Suite 1700 11020 David Taylor Drive, Suite 115	Lake Mary, FL 32746 Charlotte, NC 28262
Chesapeake Financial Corporation 1911 North Salisbury Boulevard	Salisbury, MD 21801
Chrysler Financial Services Americas LLC 27777 Inkster Road	Farmington Hills, MI 48334
Case Corporation 233 Lake Ave.	Racine, WI 53403
Coastal Credit of Delaware, L.L.C. 3852 Virginia Beach Boulevard 1406 B. Forrest Avenue	Virginia Beach, VA 23452 Dover, DE 19904
Consumer Portfolio Services, Inc. 19500 Jamboree Road	Irvine, CA 92612
Credit Acceptance Corporation 25505 West 12 Mile Road, Suite 3000	Southfield, MI 48034-8339
D.O.W. Finance Corp. 1220 Centerville Road	Wilmington, DE 19808
Deere & Company 6400 NW 86th Street 8402 Excelsior Drive	Johnson, IA 50131 Madison, WI 53717
Delmarva Auto Financial Services Inc. 4008 South DuPont Highway	Dover, DE 19901
Delmarva Motors Acceptance Corporation 38613 Benro Drive, Unit 7	Delmar, DE 19940

Financing the Sale of Motor Vehicles

<u>Name/Address</u>	<u>City, State, Zip</u>
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 270	Irving, TX 75039 Cherry Hill, NJ 08002
First Credit Corporation of New York, Inc. 21 North Main Street	Gloversville, NY 12078
Ford Motor Company 1100 Brookfield Boulevard	Greenville, SC 29607
Freedom Finance, LLC 14 Village Square, Suite 3	Smyrna, DE 19977
Friendly Finance Corporation 6340 Security Boulevard, Suite 200	Baltimore, MD 21207
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
Green Tree Servicing LLC 10300 Spotsylvania Avenue, Suite 350 7360 South Kyrene Road 345 St. Peters Street 1400 Turbine Drive	Fredericksburg, VA 22408 Tempe, AZ 85283 St. Paul, MN 55102 Rapid City, SD 57703
HCAC, LLC 2545 Pulaski Highway	Newark, DE 19702
Hyundai Capital America, Inc. d/b/a Hyundai Motor Finance 10550 Talbert Avenue 7775 The Bluffs	Fountain Valley, CA 92708 Austell, GA 30168
Investors Realty, Inc. d/b/a I RPST 1207 Delaware Avenue	Wilmington, DE 19806

Financing the Sale of Motor Vehicles

<u>Name/Address</u>	<u>City, State, Zip</u>
Kubota Credit Corporation, USA 3401 Del Amo Boulevard	Torrance, CA 90503
Lease and Rental Management Corp. d/b/a Auto Loan 45 Haverhill Street	Andover, MA 01810
Lendmark Financial Services, Inc. 4528-B Kirkwood Highway 2420 North Salisbury Boulevard, #11 210 Marlboro Road, Suite 49 129 Big Elk Mall	Wilmington, DE 19808 Salisbury, MD 21801 Easton, MD 21601 Elkton, MD 21921
M &T Auto Group d/b/a New Castle Motors 234 South DuPont Highway	New Castle, DE 19720
Mariner Finance, LLC 113 North East Plaza 1026 W. Stein Way 319 B Civic Avenue 1831 Pulaski Highway 975A DuPont Highway 222 South DuPont Highway, Suite 101 Hub Complex	North East, MD 21901 Seaford, DE 19973 Salisbury, MD 21804 Bear, DE 19701 Milford, DE 19963 Dover, DE 19901
MDA Capital, Inc. 6036 Central Avenue, Suite A	St. Petersburg, FL 33707
Mercedes-Benz Financial Services USA LLC 13650 Heritage Parkway	Fort Worth, TX 76177
MH Financial Services, L.L.C. 150 North Wacker Drive, Suite 2800	Chicago, IL 60606
Mitsubishi Motors Credit of America Inc. 6400 Katella Avenue	Cypress, CA 90630
Fiatallis North America, Inc. 100 Brubaker Avenue	New Holland, PA 17557
Nissan Motor Corporation USA, Inc. 8900 Freeport Parkway	Irving, TX 75063
Oxford Motor Acceptance LLC 38015 DuPont Boulevard, PO Box 48	Selbyville, DE 19975

Financing the Sale of Motor Vehicles

<u>Name/Address</u>	<u>City, State, Zip</u>
PACCAR Financial Corp. 777 106th Avenue, N.E.	Bellevue, WA 98004
Pelican Resource Group, LLC 1814 East Route 70, #350 1150 Silverado Street, Suite 114	Cherry Hill, NJ 08003 La Jolla, CA 92037
Pinnacle Financial Group LLC 8311 Wisconsin Avenue, Suite C18	Bethesda, MD 20814
Porsche Financial Services, Inc. 4343 Commerce Court, #300	Lisle, IL 60532
Preferred Auto Finance, LLC. 1209 John Fitch Boulevard	South Windsor, CT 06074
Regional Acceptance Corporation 621 West Newport Pike, Units 10 & 12	Wilmington, DE 19804
Santander Consumer USA Inc. d/b/a Santander Auto Finance 8585 North Stemmons Freeway, Suite 1100-North	Dallas, TX 75247
Scalessa-Fischer LLC d/b/a TriCoast Finance 772 Pulaski Highway	Bear, DE 19701
Security National Automotive Acceptance Corporation 6951 Cintas Boulevard	Mason, OH 45040
Service Finance Company, LLC 555 South Federal Highway, Suite 200	Boca Raton, FL 33432
Tammac Holdings Corporation 100 Commerce Boulevard, Suite 200	Wilkes Barre, PA 18702
Tidewater Finance Company d/b/a Tidewater Motor Credit 6520 Indian River Road	Virginia Beach, VA 23464
Toyota Motor Credit Corporation 500 Red Brook Boulevard	Owings Mills, MD 21117

Financing the Sale of Motor Vehicles

Name/Address

City, State, Zip

Triad Financial Services, Inc.
4336 Pablo Oaks Court
125 Mooney Drive, Suite 1

Jacksonville, FL 32224
Bourbonnais, IL 60914

Tri-State Auto Outlet, Inc.
d/b/a Car Zone
1041 South DuPont Highway

Dover, DE 19901

Tri-State Lending LLC
8423B Frankford Avenue

Philadelphia, PA 19136

V.W. Credit, Inc.
1401 Franklin Boulevard

Libertyville, IL 60048

Vanderbilt Mortgage & Finance, Inc.
500 Alcoa Trail

Maryville, TN 37804

Vericrest Financial, Inc.
715 Metropolitan Avenue

Oklahoma City, OK 73108

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

Wilmington, DE 19899-8740

Mortgage Loan Brokers

<u>Name/Address</u>	<u>City, State, Zip</u>
1st Capitol Mortgage, Inc. 1326 South Governor's Avenue	Dover, DE 19904
Accelerated Mortgage Company 507 West Dutton Mill Road, Suite D-2	Aston, PA 19014
Adchemy, Inc. d/b/a Rate Marketplace 1001 East Hillsdale Blvd., 7th Floor	Foster City, CA 94404
ADS Mortgage 83 Homestead Drive	Camden, DE 19934
Affordable Mortgage, Inc. 1204 Polly Drummond Plaza	Newark, DE 19711
Alambry Funding Inc. 3333 Street Road, Suite 150	Bensalem, PA 19020
All American Mortgage, Ltd. 30618 DuPont Boulevard, Suite 2	Dagsboro, DE 19939
America's First State Capital Group Inc. 318 North Bedford Street	Georgetown, DE 19947
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
Atlantic Mortgage and Funding, Inc. 780 Lynnhaven Parkway, Suite 160	Virginia Beach, VA 23452
BancStar Mortgage, LLC 8120 Woodmont Avenue, Suite 830	Bethesda, MD 20814
Bankers First Mortgage, Inc. HC#1, Box 2400, Route 611	Tannersville, PA 18372
Bi-Coastal Mortgage, Inc. 3 Talbott Avenue, Suite 101	Timonium, MD 21093

Mortgage Loan Brokers

<u>Name/Address</u>	<u>City, State, Zip</u>
C.M. Mortgage Services, Inc. 1240 West Chester Pike, Suite 212	West Chester, PA 19382
City Capital Funding, Inc. 402 Executive Drive, Suite B	Langhorne, PA 19047
Cityline Financial Group, LLC 149-151 North 10th Street, 2nd Floor	Philadelphia, PA 19107
Collins & Potter Mortgage & Financial Services Inc. 5506 Kirkwood Highway, Suite B	Wilmington, DE 19808
Compass Point Mortgage Corporation 202 St. Claire Place, Suite 150	Stevensville, MD 21666
CRW Mortgage, LLC 208 Bucktail Drive	Middletown, DE 19709
Delaware Mortgage and Loan Finders Inc. 5543 DuPont Parkway	Smyrna, DE 19977
Delaware Mortgage Services, LLC 538 East Hanna Drive	Newark, De 19702
Destiny Mortgage Group, Inc. 246 Cockeysville Road, Suite 3	Cockeysville, MD 21030
Diversified Financial Mortgage Corporation 200-A Monroe Street, Suite 215	Rockville, MD 20850
Diversified Financial Services One, Inc. d/b/a Loan America Mort. Co. 620 Baltimore Pike	Springfield, PA 19064
DNS Funding, Inc. 32 Peddler's Village	Christiana, DE 19702
Dominion Financial, Inc. 302 Salisbury Street	Rehoboth, DE 19971
Dr. Raymond Puzio d/b/a All American Mortgages 217 N. Providence Road	Wallingford, PA 19086

Mortgage Loan Brokers

<u>Name/Address</u>	<u>City, State, Zip</u>
Dynamic Mortgage, Inc. 31 West Miner Street	West Chester, PA 19382
Excel Mortgage Corp. USA 34 Darby Road	Paoli, PA 19301
Excel Mortgage Group, Inc. 606 Edmondson Avenue, Suite 300	Catonsville, MD 21228
Exit Mortgage LLC 8850 Columbia 100 Parkway, Suite 215	Columbia, MD 21045
Fairfax Mortgage Investments, Inc. 3900 University Drive, Suite 210 34026 Coastal Highway	Fairfax, VA 22030 Bethany Beach, DE 19930
Fidelity First Home Mortgage Corp. 707 Bestgate Road	Annapolis, MD 21401
Financial Security Consultants, Inc. 1402 York Road, Suite 201	Lutherville, MD 21093
Garnet Valley Mortgage, LLC 1325 -A Wilmington Pike	West Chester, PA 19382
Genpact Mortgage Services, Inc. 15420 Laguna Canyon Road, Suite 100	Irvine, CA 92618
Guardian First Funding Group, LLC One Penn Plaza, Suite 1414 3 Huntington Quadrangle, Suite 303N 100 Penn Square East, Suite 1200	New York, NY 10119 Melville, NY 11747 Philadelphia, PA 19107
HomeFirst Mortgage Corp. 207 South Alfred Street	Alexandria, VA 22314
Hometown Select Mortgage LLC 110 Market Street, Suite 201	Kittanning, PA 16201
Ironstone Mortgage, Inc. 2706 Kirkwood Highway	Wilmington, DE 19805
K.I.S. Mortgage Corporation 13 Noble's Pond Crossing	Dover, DE 19904

Mortgage Loan Brokers

<u>Name/Address</u>	<u>City, State, Zip</u>
Key One Mortgage, Inc. 803 New Road	Somers Point, NJ 08244
LeadPoint, Inc. d/b/a Secure Rights 11661 San Vicente Boulevard, Suite 800	Los Angeles, CA 90049
Liberty United Mortgage, LLC 1201 Sharp Street, Suite 150 224 North George Street, 2nd Floor	Baltimore, MD 21230 York, PA 17401
Louviers Mortgage Corporation 4839 Limestone Road	Wilmington, DE 19808
Maharzada Financial, Inc. 15825 Crabbs Branch Way, #100	Rockville, MD 20855
Maryland Mutual Mortgage, LLC 138 Industry Lane, Suite 2	Forest Hill, MD 21050
MBA Mortgage Services, Inc. 426 South Main Street	Bel Air, MD 21014
Meridian Home Mortgage Corporation 1363 North Main Street, PO Box 829	Hampstead, MD 21074
Metropolis Funding, Inc. 8601 LaSalle Road, Suite 207	Towson, MD 21286
Mortgage Network, Inc. d/b/a MNI Mortgage 6264 Montrose Road	Rockville, MD 20852
Net Equity Financial Inc. 4940 Campbell Boulevard, Suite 210	Nottingham, MD 21236
NewDay Mortgage, LLC 117-123 West Gay Street, Suite 208	West Chester, PA 19380
Oyster Mortgage Company, Inc. 1511 Ritchie Highway, Suite 304	Arnold, MD 21012
Paramount Mortgage Resources, Inc. 905 Arch Street, 2nd Floor - Suite 200	Philadelphia, PA 19107

Mortgage Loan Brokers

<u>Name/Address</u>	<u>City, State, Zip</u>
Price Financial Services, LLC 400 East Lancaster Avenue, Suite 1	Wayne, PA 19087
Primerica Financial Services Home Mortgages, Inc. 3100 Breckinridge Boulevard	Duluth, GA 30099
Pro Mortgage Corporation 101 Lakeforest Boulevard, #404	Gaithersburg, MD 20877
Professional Mortgage Services, Inc. 10031 Old Ocean City Boulevard, Suite 216	Berlin, MD 21811
Redwood Capital, Inc. 180 Admiral Cochrane Drive, Suite 350	Annapolis, MD 21401
Redwood Mortgage Company 180 Tuckerton Road, Suite 12	Medford, NJ 08055
Redwood Mortgage LLC 180 Admiral Cochrane Drive, Suite 350	Annapolis, MD 21401
Retirement Life Funding, LLC 7568 Main Street, Suite B	Sykesville, MD 21784
Riverside Mortgage Group LLC 1440 Conchester Hwy., Suite 8 A	Garnet Valley, PA 19060
Service 1st Mortgage, Inc. 1415 Madison Park Drive	Glen Bernie, MD 21061
SI Mortgage Company d/b/a Sistar Mortgage Company 51650 Oro Road	Shelby Township, MI 48315
Stephen G. McFadden d/b/a Mac's World Financial 6314 Haverford Avenue, 1st Floor	Philadelphia, PA 19151
Superior Mortgage Company 208 Timberknoll Drive	Bear, DE 19701
The Hills Mortgage and Finance Co., LLC 23 Mountain Boulevard, Suite 2	Warren, NJ 07059

Mortgage Loan Brokers

<u>Name/Address</u>	<u>City, State, Zip</u>
The Mortgage Guys LLC 2219 Old Emmorton Road, Suite 100	Bel Air, MD 21015
The Mortgage Link, Inc. 800 South Frederick Avenue, Suite 103	Gaithersburg, MD 20877
The Mortgage Market of Delaware LLC 401 South DuPont Boulevard	Milford, DE 19963
Tidewater Mortgage of Delaware, LLC 200 Golden Oak Court, Suite 100 330 Rehoboth Avenue, Suite B	Virginia Beach, VA 23452 Rehoboth Beach, DE 19941
Timeless Capital Mortgage LLC 26 South Market Street, Suite D	Blades, DE 19973
Top Flite Financial, Inc. 123 East Grand River Avenue	Williamston, MI 48895
Ultra Mortgage, L.L.C. 3003 Lincoln Drive West, Suite B	Marlton, NJ 08053
United Capital Lenders, LLC 1310 Industrial Blvd., Suite 202 900 Route 73 North, Suite 900	Southampton, PA 18966 Marlton, NJ 08053
Universal Capital Services Inc. d/b/a U.S. Mortgageline 2 Bala Plaza, Suite 503	Bala Cynwyd, PA 19004
Watermark Capital, Inc. 16485 Laguna Canyon Road, #205	Irvine, CA 92618
William T. Meiklejohn III, Inc. 108 West Ridgeville Boulevard, #201	Mount Airy, MD 21771

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 210311105

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

Wilmington, DE 19899

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

Houston, TX 77042

Pendum LLC
4600 South Ulster Street, Suite 1100

Denver, CO 80237

Cashing of Checks, Drafts or Money Orders

<u>Name/Address</u>	<u>City, State, Zip</u>
Abba First L.L.C. d/b/a Family Financial Centers 641 North DuPont Hwy.	Milford, DE 19963
ACE Cash Express, Inc. 1901 West 4th Street 14 Marrows Road, Suite B 2510 Kirkwood Highway	Wilmington, DE 19805 Newark, DE 19713 Wilmington, DE 19805
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
Anytime Loans, LLC 650 South Bay Road, Unit 16	Dover, DE 19901
APAD, Inc. d/b/a United Check Cashing 2080 Limestone Road 195 & Naamans Road, Tri-State Mall, 37 A	Wilmington, DE 19808 Claymont, DE 19703
Argo Financial Services d/b/a United Check Cashing 104 Penn Mart Center	New Castle, DE 19720
Balaji Inc. d/b/a Hi-Way Inn 3806 Governor Printz Boulevard	Wilmington, DE 19802
Bapajala Inc. d/b/a C&C Liquors 2600 North West Street	Wilmington, DE 19802
Bhavi Inc. d/b/a Dave's Liquor 3052 New Castle Avenue	New Castle, DE 19720
BHP Industries, Inc. d/b/a United Check Cashing 155 North DuPont Highway, Unit 1 26 East Glennwood Avenue	Dover, DE 19901 Smyrna, DE 19977

Cashing of Checks, Drafts or Money Orders

<u>Name/Address</u>	<u>City, State, Zip</u>
662 N. DuPont Highway	Milford, DE 19963
Blue Skies Financial LLC d/b/a United Check Cashing 707 C South Union Street	Wilmington, DE 19805
C82 Patel, LLC d/b/a Hi Spirits 2320 Jessup Street	Wilmington, DE 19802
CAP of Sussex County LLC 22973 Sussex Highway 38472 DuPont Boulevard, Unit 2 38650 Sussex Highway, Unit 7	Seaford, DE 19973 Selbyville, DE 19975 Delmar, DE 19940
Cash Systems, Inc. DE Park Racetrack & Casino, 777 Delaware Park Boulevard	Wilmington, DE 19804
Cedillo LLC 833 New London Road	Newark, DE 19711
Certegy Check Services, Inc. 314 North Union Street 2100 Foulk & Grubbs Road 530 Greenhill Avenue 1801 Pennsylvania Avenue 298 Maryland Avenue	Wilmington, DE 19805 Wilmington, DE 19810 Wilmington, DE 19805 Wilmington, DE 19806 Wilmington, DE 19804
Dargan Extensions, LLC d/b/a 1-2-3 Cash 805 Governors Square	Bear, DE 19701
Duhe Enterprises, Inc. d/b/a Ace America's Cash Express 38223 DuPont Blvd., Unit 7 22978 Sussex Highway	Selbyville, DE 19975 Seaford, DE 19973
Eastern Specialty Finance, Inc. d/b/a Check 'n Go 1504 Beaver Brook Plaza 800 West 4th Street, Suite 401 283 North DuPont Highway, Suite B 27 Chestnut Hill Plaza 599 Jimmy Drive, #14	New Castle, DE 19720-8633 Wilmington, DE 19801-2045 Dover, DE 19901-7532 Newark, DE 19713-2701 Smyrna, DE 19977

Cashing of Checks, Drafts or Money Orders

<u>Name/Address</u>	<u>City, State, Zip</u>
374 Walmart Drive, Suite 3	Camden, DE 19934-1372
El Centenario Inc. 89 West Church Street	Selbyville, DE 19975
EL Gran Charro Mexican Store 19 Georgetown Plaza	Georgetown, DE 19947
El Provenir Corp. 1132 West 4th Street 613 S. Maryland Avenue 287 Christiana Road, #21 13 N. Chapel Street	Wilmington, DE 19801 Wilmington, DE 19804 New Castle, DE 19720 Newark, DE 19711
Electronic Investments, Inc. 1644 West 4th Street	Wilmington, DE 19805
ESK Financial, Inc. 2807 North Market Street	Wilmington, DE 19802
Food Mart, Inc. 262 South DuPont Highway	Dover, DE 19901
Guatemalan Store and Products, Inc. 18 North Railroad Avenue	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
Jay Madi Corporation d/b/a Delux Dairy Market 10599 Concord Road	Seaford, DE 19973
Jayesh, Inc. d/b/a Kosowsky Supermarket 440 South Market Street	Wilmington, DE 19801

Cashing of Checks, Drafts or Money Orders

<u>Name/Address</u>	<u>City, State, Zip</u>
KRRS, Inc. d/b/a Wilmington Cash Mart 4528A Kirkwood Highway	Wilmington, DE 19808
La Estrella Tienda Mexicana 795 Pulaski Highway	Bear, DE 19701
La Favorita 697 East Chestnut Hill Road	Newark, DE 19713
La Plaza Mexicana, Inc. 217 NE Front Street	Milford, DE 19963
La Sierra Tienda, Inc. 58-B West Church Street	Selbyville, DE 19975
Luciana Del Carmen Gomez d/b/a Alpha Clothing Store 1 South Broom Street	Wilmington, DE 19805
Ma Maldy LLC d/b/a Concord Liquors 2312 North Monroe Street	Wilmington, DE 19802
Maji Financial Services, LLC d/b/a United Check Cashing 287 Christiana Road, Suite 23	New Castle, DE 19720
Meha Inc. 100 South Main Street	Bridgeville, DE 19933
Micro Finance International Corp. d/b/a Alante Financial 209 B NE Front Street	Milford, DE 19963
Middletown Liquors 745-47 North Broad Street	Middletown, DE 19709
Mona, Inc. d/b/a Printz Liquors 3000 Governor Printz Boulevard	Wilmington, DE 19802
MPSY, Inc. d/b/a One Stop Market 915 North Walnut Street	Milford, DE 19963

Cashing of Checks, Drafts or Money Orders

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

Cashing of Checks, Drafts or Money Orders

<u>Name/Address</u>	<u>City, State, Zip</u>
Ruben C. Leos d/b/a El Charro Mexican Market 3630 Bayard Drive	Claymont, DE 19703
Safeway Inc. d/b/a Genuardi's Family Markets, LP 190 John Hunn Brown Road 1101 Governor's Place 2400 People's Plaza 2522 Foulk Road 19266 Coastal Highway	Dover, DE 19901 Bear, DE 19702 Newark, DE 19701 Wilmington, DE 19808 Rehoboth Beach, DE 19971
Selbyville Food Mart Inc. 18 North DuPont Highway	Selbyville, DE 19975
Service General Corporation, Bamdad Bahar 801-809 Norman Eskridge Highway 301 West Market Street 340 NE Front Street 18752 Harbeson Road, MOBILE UNIT	Seaford, DE 19973 Laurel, DE 19956 Milford, DE 19963 Harbeson, DE 19951
Service General Sussex Corp. 110 North Race Street, Suite 101	Georgetown, DE 19947
SG 113 Corp. 28870 DuPont Boulevard 29005 John J. Williams Highway Hoosier and Railroad Avenue	Millsboro, DE 19966 Millsboro, DE 19966 Selbyville, DE 19975
Shivani, Inc. d/b/a Mike's Food Market 264 North Rehoboth Boulevard	Milford, DE 19963
Shri Krishna Corp. d/b/a Brandywine Village Liquors 2110 North Market Street	Wilmington, DE 19802
Soham Inc. d/b/a Newark News & Tobacco 315 Newark Shopping Center	Newark, DE 19711
Soon J. Miller d/b/a Miller Smoke Shop 718 N. Market Street	Wilmington, DE 19801

Cashing of Checks, Drafts or Money Orders

<u>Name/Address</u>	<u>City, State, Zip</u>
Steelhead Investments Corporation d/b/a Lou's Jewelry & Pawn 712 Market Street	Wilmington, DE 19801
Steve-Al, Inc. 1204 Centerville Road	Wilmington, DE 19808
Sundip Inc. d/b/a Cutrona's Liquors 4623 North Market Street	Wilmington, DE 19802
Suniraj, Inc. d/b/a Benson's Liquor Mart 737 West 4th Street	Wilmington, DE 19801
Sunset Station Financial LLC d/b/a United Check Cashing 1823 Pulaski Highway	Bear, DE 19701
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
TEJ Liquors Inc. t/a Neighborhood Liquor 500 North Union Street	Wilmington, DE 19805
Varahi Inc. 595 Forrest Street	Dover, DE 19904
Vishva, Inc. d/b/a Sid's Liquors 1100 Maryland Avenue	Wilmington, DE 19805
Wal-Mart Stores East, LP 1574 North DuPont Highway 1251 Centerville Road 22899 Sussex Highway 4 College Park Lane 117 Wilton Boulevard 939 North DuPont Highway 263 Wal-Mart Drive	Dover, DE 19901 Wilmington, DE 19808 Seaford, DE 19973 Georgetown, DE 19947 New Castle, DE 19720 Milford, DE 199631072 Camden-Wyoming, DE 19934

Cashing of Checks, Drafts or Money Orders

Name/Address

City, State, Zip

18922 Rehoboth Mall Boulevard

Rehoboth Beach, DE 19971

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

Wilmington, DE 19801

West Side Liquor
d/b/a Guru Inc.
719 West 8th Street

Wilmington, DE 19801

Sale of Checks and Transmission of Money

<u>Name/Address</u>	<u>City, State, Zip</u>
ACE Cash Express, Inc. 1901 West 4th Street 2510 Kirkwood Highway 1231 Greenway Drive, Suite 600 14 Marrows Road	Wilmington, DE 19805 Wilmington, DE 19805 Irving, TX 75038 Newark, DE 19713
ADP Payroll Services, Inc. One ADP Boulevard, M/S 443	Roseland, NJ 07068
Amazon Payments, Inc. 410 Terry Avenue North	Seattle, WA 98108
American Express Prepaid Card Managment Corporation 20022 North 31st Avenue	Phoenix, AZ 85027
American Express Travel Related Services Company, Inc. 200 Vesey Street	New York, NY 10285
Blackhawk Network California, Inc. 6220 Stoneridge Mall Road	Pleasanton, CA 94588
SWBC Mortgage Corporation 999 Broadway, Suite 500	Saugus, MA 01906
CambioReal Incorporated 1043 Christina Mill Drive	Newark, DE 19711
CheckFreePay Corporation 15 Sterling Drive	Wallingford, CT 06492
Coinstar E-Payment Services Inc. 1800 114th Avenue SE	Bellevue, WA 98004
Comdata Network, Inc. 5301 Maryland Way	Brentwood, TN 37027
Continental Exchange Solutions, Inc. d/b/a RIA Financial Services, Associated Foreign Exchange 6565 Knott Avenue	Buena Park, CA 90620

Sale of Checks and Transmission of Money

<u>Name/Address</u>	<u>City, State, Zip</u>
Custom House (USA) Ltd. d/b/a Western Union Business Solutions 330 Bay Street, Suite 405	Toronto, Ontario, Canada, BC M5H2S8
El Provenir Corp. 1132 West 4th Street	Wilmington, DE 19805
Envios de Valores La Nacional Corp. 566 West 207th Street	New York, NY 10034
Especial Express II, Corp. 7225 NW 25th St., Suite #200	Miami, FL 33122-1709
Giro Express, Inc. 350 5th Avenue, Suite 1016	New York, NY 10118
Girosol Corp. 16666 NE 19 Avenue	N. Miami Beach, FL 33162
Global Cash Access, Inc. (GCA) Delaware Park, 777 Delaware Park Boulevard Midway Slots Simulcast, DE State Fairgrounds 15 West Rider Road	Wilmington, DE 19804 Harrington, DE 19952
Google Payment Corp. d/b/a Google Checkout 1600 Amphitheatre Parkway	Mountain View, CA 94043
Green Dot Corporation 605 East Huntington Drive, Suite 205	Monrovia, CA 91016
I.M.B. Money Services Inc. 1000 North West Street, Suite 1200	Wilmington, DE 19801
Integrated Payment Systems, Inc. 6200 South Quebec Street	Greenwood Village, CO 80111
Intermex Wire Transfer, LLC 9480 South Dixie Highway	Miami, FL 33156
IPP of America, Inc. 330 Passaic Avenue, Suite 100	Fairfield, NJ 07004

Sale of Checks and Transmission of Money

<u>Name/Address</u>	<u>City, State, Zip</u>
ITC Financial Licenses, Inc. 5617 Princeton Avenue, Suite B	Columbus, GA 31904
Pennsylvania Food Merchants Assoc. 1029 Mumma Road	Wormleysburg, PA 17043
MicroFinance International Corp. d/b/a Alante Financial 209 B NE Front Street	Milford, DE 19963
Moneybookers USA, Inc. 61 Broadway, Suite 1603	New York, NY 10006
MoneyGram Payment Systems, Inc. 1550 Utica Avenue South	Minneapolis, MN 55416
nFinanSe Payments Inc. 3923 Coconut Palm Drive, Suite 107	Tampa, FL 33619
NoteWorld LLC d/b/a NoteWorld Servicing Center 1001 Pacific Avenue, Suite 200 320 SW Upper Terrace Drive, Suite 102	Tacoma, WA 98402 Bend, OR 97702
Obopay, Inc. 350 Marine Parkway, Suite 100	Redwood City, CA 94065
Official Payments Corporation 11130 Sunrise Valley Drive, Suite 300	Reston, VA 20191
Order Express, Inc. 4 South Union Street	Wilmington, DE 19805
PayPal, Inc. 2211 N. First Street	San Jose, CA 95131
PreCash, Inc. 1800 West Loop South, Suite 1400	Houston, TX 77027
SaftPay Inc. d/b/a SafetyPay 420 Lincoln Road, Suite 600	Miami Beach, FL 33139

Sale of Checks and Transmission of Money

Name/Address

City, State, Zip

Servicio UniTeller, Inc. 218 Route 17 North, Suite 402	Rochelle Park, NJ 07662
Sigue Corporation 13291 Ralston Avenue	Sylmar, CA 91342
Tempo Financial U.S. Corporation 7935 East Prentice Avenue, Suite 300W	Greenwood Village, CO 80111
Trans-Fast Remittance, LLC d/b/a New York Bay Remittance 16 West 46th Street, 4th Floor	New York, NY 10036
Travelex Currency Services, Inc. 2121 North 117th Avenue, Suite 300 132 Christiana Mall	Omaha, NE 68164 Newark, DE 19702
Travelex Global Business Payments, Inc. 1152 15th Street NW, 7th Floor	Washington, DC 20005
U.S. Money Express Co. 5395 North Milwaukee Avenue	Chicago, IL 60630
Viamerica Corporation 4641 Montgomery Avenue, Suite 400	Bethesda, MD 20814
Western Union Financial Services, Inc. 12500 East Belford Avenue, M12K3	Englewood, CO 80112
Xoom Corporation 100 Bush Street, Suite 300	San Francisco, CA 94104

Preneed Funeral Contracts

Name/Address

City, State, Zip

Faries Funeral Directors
29 S. Main Street

Smyrna, DE 19977

Chandler Pre-Need Agency
2506 Concord Pike
7230 Lancaster Pike

Wilmington, DE 19803
Hockessin, DE 19707

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

Laurel, DE 19956

Henlopen Memorial Park, Inc.
28787 Lockerman Road

Milton, DE 19968

John F. Yasik, Inc.
607 South Harrison Street

Wilmington, DE 19805

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

Harrington, DE 19952

Short Funeral Home, Inc.
13 East Grove Street

Delmar, DE 19940

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

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

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

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

Trader Funeral Home, Inc.
12 Lotus Street

Dover, DE 19901

Watson-Yates Funeral Home, Inc.
123 Front Street, PO Box 356

Seaford, DE 19973



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