



State of Delaware
Office of the State
Bank Commissioner

Annual Report
For the Year Ended
December 31, 2011
(Ninety-second Edition)



Robert A. Glen
Commissioner



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

Dear Governor Markell:

I have the honor of presenting the 92nd Annual Report of the State Bank Commissioner for the year ending December 31, 2011.

This annual report includes the highlights for 2011, 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 2011 HIGHLIGHTS

- **Converted World Financial Network Bank** to a state-chartered bank from a national bank, previously known as World Financial Network National Bank, effective August 1, 2011.
- **Chartered Eleutherian Trust Company, LLC**, a limited purpose trust company, which opened effective August 10, 2011.
- **Chartered Brown Advisory Trust Company of Delaware, LLC**, a limited purpose trust company, which opened effective August 15, 2011.
- **Chartered Reliance Trust Company of Delaware**, a limited purpose trust company, which opened effective November 1, 2011.
- **Collected \$119.7 million in bank franchise tax revenues** in Fiscal Year 2011 and provided fiscal estimates to the Delaware Economic Financial Advisory Council (DEFAC).
- **Conducted 259 examinations**, including 71 examinations of banks, trust companies and building and loan associations, and 188 examinations of licensees.
- **Licensed 597 non-depository institutions** as of the end of 2011, approved 253 applications for new licenses and additional locations for existing licensees, and processed 549 applications for license renewals throughout 2011.
- **Licensed 1,293 Mortgage Loan Originators** as of the end of 2011, and received 483 new applications and 1,226 renewal applications during the year.
- **Resolved 1,106 written consumer complaints.**
- **Awarded \$552,000 in Financial Literacy Education Fund Grants** to 13 non-profit organizations to support financial literacy programs in Delaware.

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

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

The banking industry has grown to be one of the most important in the State since the passage of the Financial Center Development Act in 1981. Commercial bank employment in Delaware grew from under 5,000 in 1981 to an average of about 25,000 in 2011. The bank franchise tax provided \$119.7 million for Fiscal Year 2011, about 3.4% 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 2011, we had a total of 14 state-chartered banks and 28 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 1,300 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. World Financial Network Bank, which has its office in Wilmington, converted from a national bank to a state-chartered bank, effective August 1, 2011. Eleutherian Trust Company, LLC, opened as a limited purpose trust company on August 10, 2011, and has its office in Wilmington. Brown Advisory Trust Company of Delaware, LLC, opened as a limited purpose trust company on August 15, 2011, and has its office in Wilmington. Reliance Trust Company of Delaware opened as a limited purpose trust company on November 1, 2011, and has its office in Wilmington.

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

Examining Financial Institutions

Examining financial institutions is a major focus of the Office of the State Bank Commissioner. The examination process improves the availability of financial services to all Delawareans and provides for economic stabilization and revitalization of communities. Banks and trust companies are examined to ensure their safe and sound operation, and the provision of trust services in accordance with appropriate standards. In addition, banks, trust companies and non-depository licensees are examined to ensure compliance with state and federal banking laws and consumer protection statutes and regulations. Banking organizations are also examined to make sure that abandoned property is properly escheated to the State. During 2011, our examiners conducted a total of 259 examinations, including 71 examinations of banks, trust companies and building and loan associations, and 188 examinations of licensees.

Administering the Bank Franchise Tax

The Delaware Bank Franchise Tax is levied on all banking organizations and trust companies in the State. Bank franchise taxpayers are exempt from the State corporation income tax, and the bank franchise tax is in lieu of occupational taxes or taxes upon income, capital and assets, other than real estate. The State Bank Commissioner is responsible for collecting the bank franchise tax. The Office of the State Bank Commissioner provides regular revenue and refund estimates to the Delaware Economic Financial Advisory Council (“DEFAC”) for state budgetary purposes, and the State Bank Commissioner traditionally has served as a member of DEFAC. Bank franchise tax collections amounted to \$119.7 million in fiscal year 2011.

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 2011, we had issued licenses to 597 businesses, which had a total of 1,116 licensed offices. Several different types of licenses are issued. Licensed lenders include mortgage lenders, consumer finance companies, and other businesses that lend money to consumers. Businesses engaged in Financing the Sale of Motor Vehicles are licensed to lend money to consumers through retail installment contracts for the purpose of purchasing motor vehicles. Mortgage Loan Brokers are licensed to arrange residential mortgage loans for consumers. Licenses are required for businesses engaged in the Transportation of Money and Valuables for hire. Licenses for Cashing of Checks, Drafts or Money Orders are issued to businesses that cash such items for consumers for a fee in excess of ten cents per item. Companies that sell travelers checks or receive funds for transmission are licensed for the Sale of Checks and Transmission of Money. Businesses that create contracts for funeral goods and services for consumers wanting to make advance arrangements, receiving the payments of money as trust funds until the services are needed, are licensed to offer Preneed Funeral Contracts. An updated list of each of these

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

types of licensees is available through our web site, www.banking.delaware.gov, and a list of licensees as of December 31, 2011 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 2011, we approved 253 applications for new licensees and additional locations for existing licensees, and processed approximately 549 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 2011, the staff of the non-depository area received 6,853 telephone inquiries regarding various aspects of non-depository licensing and responded to 32,138 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 2011, 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 1,293 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 2011, we received 4,335 telephone inquiries and 1,064 written complaints, and resolved 1,106 complaints. Some concerned the terms of credit card agreements or transactional disputes consumers had with credit card issuers. Others involved the methods used by financial institutions to assess charges, collect debts from delinquent borrowers, or take possession of secured collateral, such as a car, after default on repayment of a loan. Problems concerning loans, checking accounts, savings accounts, residential mortgages, time deposits and other matters involving consumers and Delaware banks or non-depository financial institutions were handled by the Non-Depository Institutions and Compliance staff. Complaints regarding national banks and federal savings banks were referred to the appropriate federal bank regulator.

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

Administering the Financial Literacy Education Fund

The Financial Literacy Education Fund (FLEF) was established in 2009 in a law enacted by the 145th General Assembly and signed by Governor Markell. Funding is provided by a surcharge on Licensed Lenders who make high-cost title loans and short-term consumer loans in Delaware. The FLEF is administered by the Office of the State Bank Commissioner through grants to support schools or other non-profit organizations that provide financial and economic literacy skills to adults and youth. The FLEF grants review committee includes representatives of the Secretary of Education and the State Bank Commissioner, as well as others outside of State government. In 2011, \$552,000 in FLEF grants were awarded to 13 non-profit organizations.

THE STATE BANKING CODE AND REGULATIONS

The State Banking Code

78 Delaware Laws Chapter 72, enacted in 2011, amended two bank franchise tax provisions in the State Banking Code, Title 5 of the Delaware Code, to encourage job creation and economic investment in Delaware. This act increased the incentive for major financial institutions to locate their charters and operations in Delaware by amending §1101A of Title 5 to lower the location benefit tax paid by banks that elect the alternative bank franchise tax. The act also encouraged job creation and retention in this State by amending §1105 of Title 5 to create a ten year tax credit for banking organizations that add 200 or more jobs after 2011.

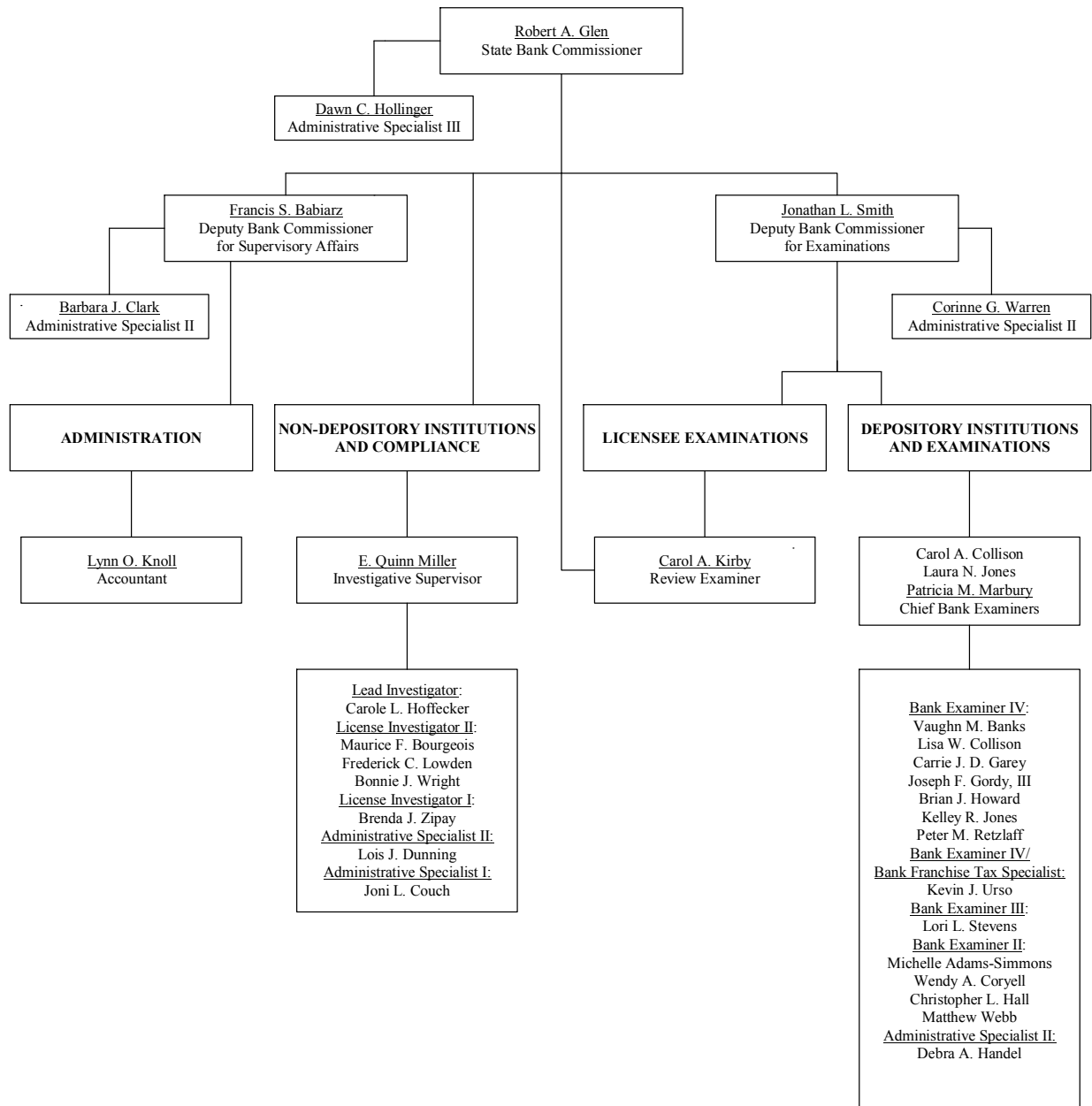
State Bank Commissioner Regulations

State Bank Commissioner Regulation 103, dealing with requests under the Delaware Freedom of Information Act, 29 Del. C. Ch. 100, was amended twice in 2011. The Commissioner adopted the first amendment in June to conform the time to respond to requests to the 15 day period specified in **78 Delaware Laws Chapter 10**.

The second amendment to **Regulation 103** was adopted in December 2011, to be effective on January 11, 2012. This amendment completely replaced the then existing regulation with an entirely new one. The purpose of this amendment was to conform the regulation to Executive Order No. 31, which directed each executive branch agency to implement uniform Freedom of Information Act policies substantially compliant with a form attached to the Order. The regulation was also subsequently renumbered and moved to a new Title 8 in the Delaware Administrative Code. It now appears as Regulation 1201 in that Title.

The Office of the State Bank Commissioner

Organizational Chart



12-31-2011

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 2011 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 2011, the Council reviewed proposed banking legislation, as well as the Office's budget and operations.

BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

Bank and Trust Company Changes

New Institutions

Eleutherian Trust Company, LLC, a limited purpose trust company, opened for business on August 10, 2011.

Brown Advisory Trust Company of Delaware, LLC, a limited purpose trust company, opened for business on August 15, 2011.

Reliance Trust Company of Delaware, a limited purpose trust company, opened for business on November 1, 2011.

Mergers and Acquisitions

The Felton Bank merged into an affiliated bank, CNB, Centreville, Maryland, effective January 1, 2011.

M&T Bank Corporation, Buffalo, New York, acquired Wilmington Trust Corporation, effective May 16, 2011. Pursuant to this acquisition, M&T's main banking subsidiary, Manufacturers and Traders Trust Company, Buffalo, New York, acquired the Delaware banking operations of Wilmington Trust Company. Wilmington Trust, FSB, Baltimore, Maryland, merged with and into M&T Bank, National Association, Oakfield, New York, and the resulting bank was renamed Wilmington Trust, National Association, Wilmington, Delaware. M&T Trust Company of Delaware also merged with and into Wilmington Trust, National Association, effective July 1, 2011.

Morgan Stanley Trust, National Association, merged with and into Morgan Stanley Private Bank, National Association, Purchase, New York, effective July 15, 2011.

Conversions

World Financial Network National Bank converted from a national bank to a Delaware state-chartered bank and changed its name to World Financial Network Bank, effective August 1, 2011.

BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

Name Change

PFPC Trust Company changed its name to BNY Mellon Investment Servicing Trust Company, effective July 1, 2011.

Relocations

National Penn Wealth Management, N.A. relocated its main office from Wilmington, Delaware, to Exton, Pennsylvania, effective April 25, 2011.

Sovereign Bank, FSB relocated its main office from Wyomissing, Pennsylvania, to Wilmington, Delaware, effective June 20, 2011.

Dissolution

Everest Trust Company, LLC was dissolved, effective September 8, 2011.

BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

Number of Type of Institutions - 2010 vs. 2011

Type of Financial Institution	2010	2011
State-Chartered Banks	14	13
State Savings Banks	1	1
National Banks	7	7
State Limited-Purpose Trust Companies	18	19
State Non-Deposit Trust Companies	8	9
National Non-Deposit Trust Companies	12	10
Federal Savings Banks	5	6
Out-of-State Federal Savings Banks with Delaware Branches	1	1
Out-of-State Banks with Delaware Branches	10	12
State Building and Loan Associations	2	2
Foreign Bank Representative Office	1	2
<i>Total</i>	79	82

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

**ASSETS & INCOME
2007 - 2011**

Assets

(Dollars in Thousands)

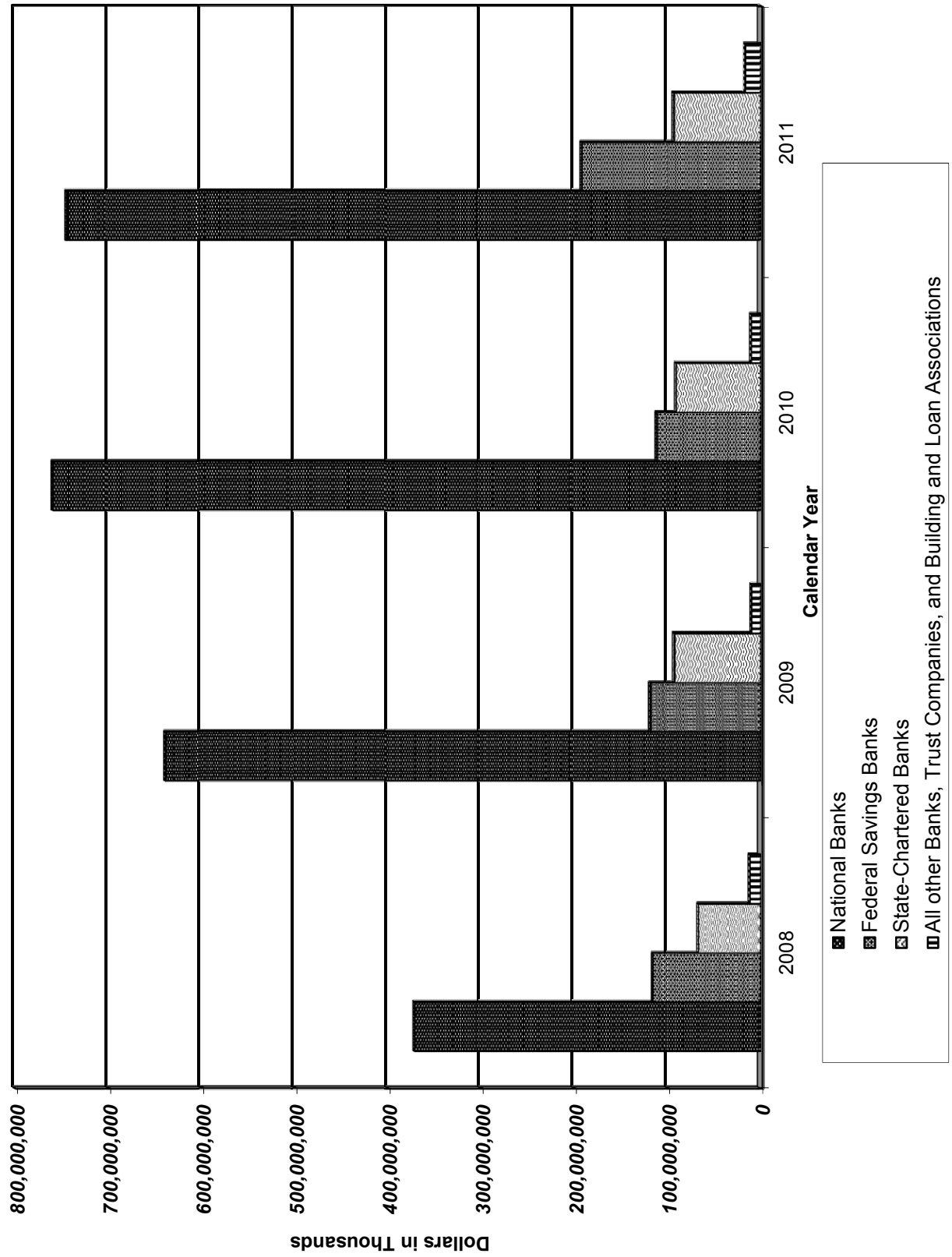
Calendar Year	National Banks	Federal Savings Banks	State-Chartered Banks	All Other Banks, Trust Companies, and Building and Loan Associations	Total Assets
2007	429,534,794	119,456,958	55,248,419	9,785,407	614,025,578
2008	370,340,906	114,888,186	66,872,533	11,375,814	563,477,439
2009	637,958,894	117,831,412	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
2011	743,727,452	191,329,927	93,458,022	16,273,978	1,044,789,379

Income

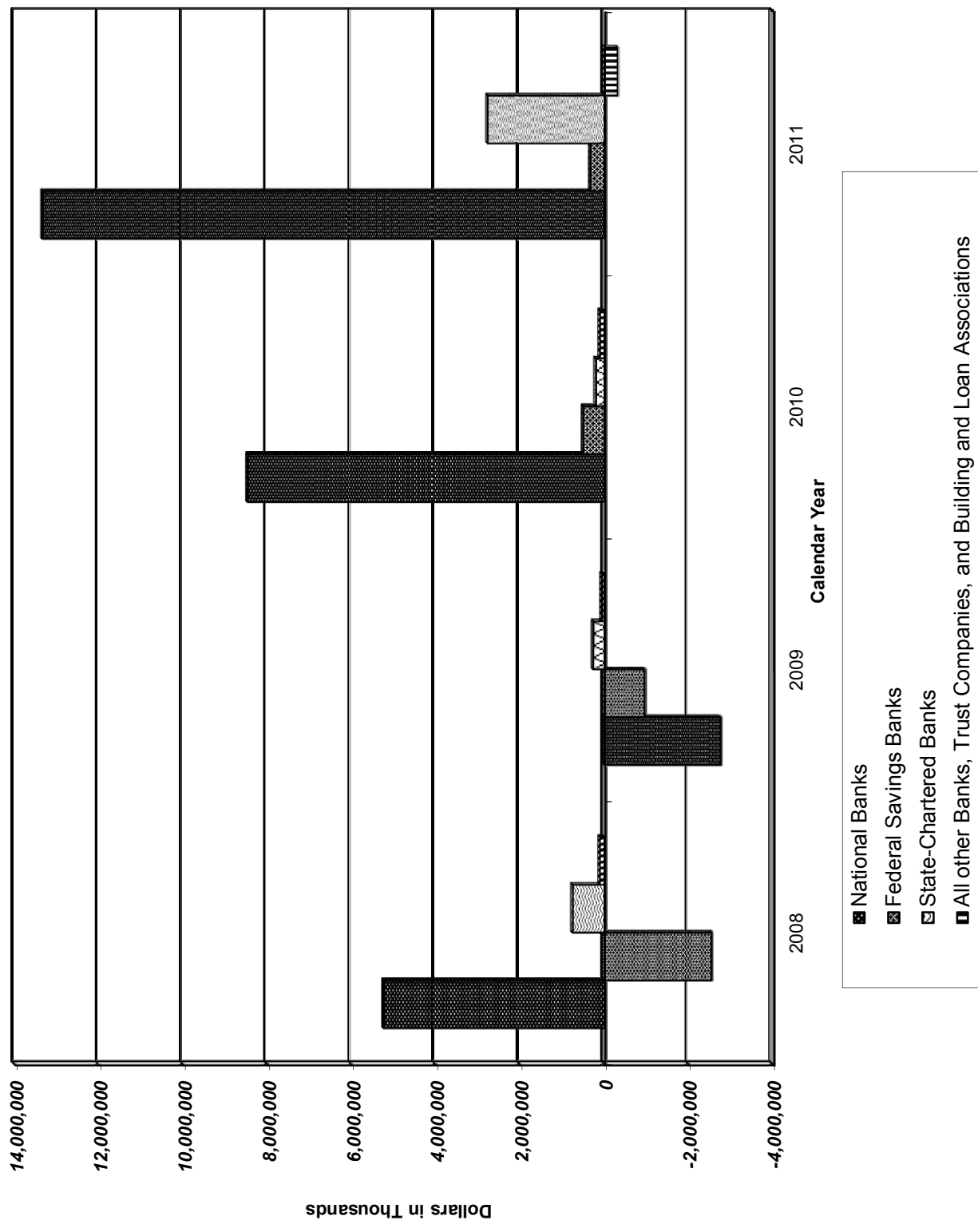
(Dollars in Thousands)

Calendar Year	National Banks	Federal Savings Banks	State-Chartered Banks	All Other Banks, Trust Companies, and Building and Loan Associations	Total Income
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
2011	13,327,859	325,345	2,751,186	(340,507)	16,063,883

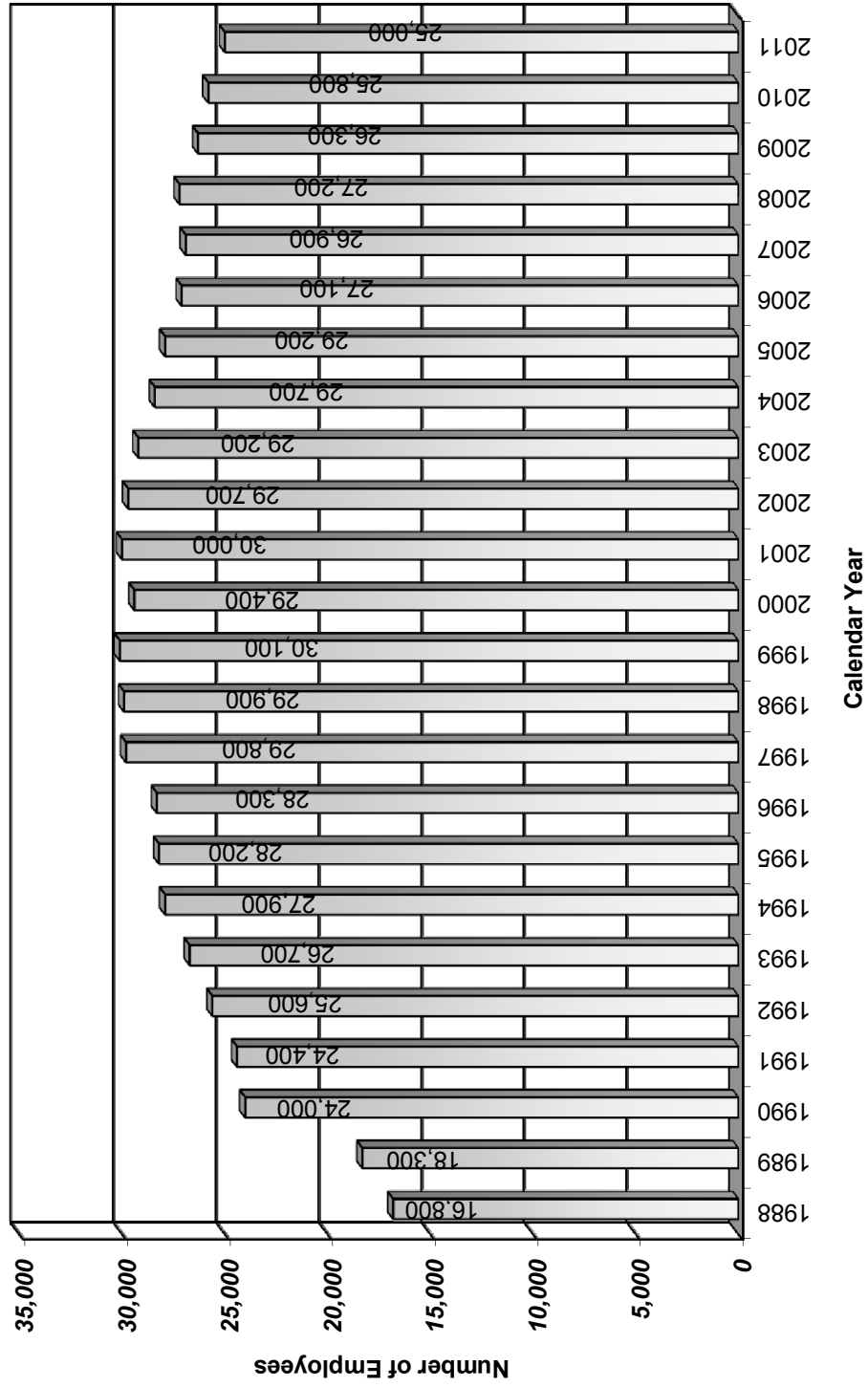
ASSETS
2008 - 2011



INCOME
2008 - 2011

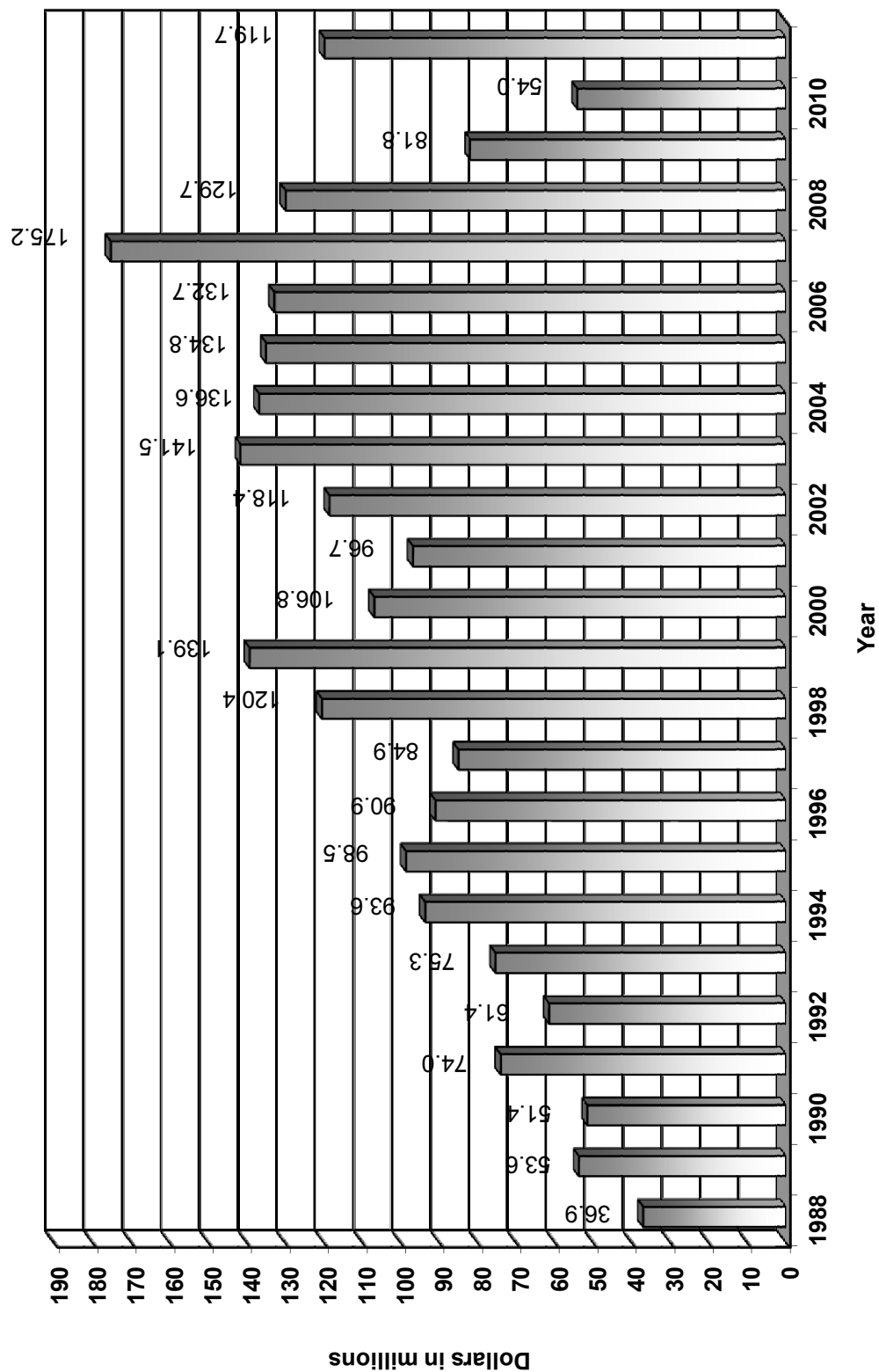


DELAWARE BANK EMPLOYEES



* 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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The Bancorp Bank	26
The Bank of Delmarva	29
Bank of New Castle	30
Barclays Bank Delaware	31
BNY Mellon Trust of Delaware	36
Community Bank Delaware	51
County Bank	52
Deutsche Bank Trust Company Delaware	56
Discover Bank	57
The Felton Bank	60
First Bank of Delaware	63
Midcoast Community Bank	79
World Financial Network Bank	108

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.	37
Calvin B. Taylor Banking Company of Berlin	43
Capital One, National Association	44
Citibank, N.A.	46
CNB	49
Fort Sill National Bank	67
Fulton Bank, N.A.	68
HSBC Bank USA, National Association	71
Manufacturers and Traders Trust Company	78
RBS Citizens, N.A.	90
Wells Fargo Bank, N.A.	102

BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

List of Institutions

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FIA Card Services, N.A.	61
The First National Bank of Wyoming	64
HSBC Trust Company (Delaware), N.A.	72
PNC Bank, National Association	87
TD Bank, N.A.	97
Wilmington Trust, N.A.	107

State Non-Deposit Trust Companies

Brandywine Trust Company, LLC	38
Commonwealth Trust Company	50
CSC Trust Company of Delaware	53
Delaware Charter Guarantee & Trust Company	54
J.P. Morgan Trust Company of Delaware	74
New York Private Trust Company	83
RBC Trust Company (Delaware) Limited	89
Wilmington Trust Company	105
Wilmington Trust Retirement and Institutional Services Company	106

National Non-Deposit Trust Company

Bank of America National Trust Delaware	27
Barclays Wealth Trustees (U.S.), N.A.	33
Bessemer Trust Company of Delaware, N.A.	34
Brown Brothers Harriman Trust Company of Delaware, N.A.	41
Citigroup Trust-Delaware, N.A.	48
The Goldman Sachs Trust Company, N.A.	70
Morgan Stanley Trust, National Association	80
National Penn Wealth Management, N.A.	81
Neuberger Berger Trust Company of Delaware N.A.	82
U.S. Bank Trust National Association	99
UBS Trust Company, National Association	101
Wells Fargo Delaware Trust Company, N.A.	103

State Limited Purpose Trust Companies

BNY Mellon Investment Servicing Trust Company	35
Brown Advisory Trust Company of Delaware, LLC	40
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BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

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PFPC Trust Company	86
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 Foreign Bank Representative Office	
Barclays Bank PLC	32
Royal Bank of Canada	94

AIG FEDERAL SAVINGS BANK

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

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

Officers

Chairman: William J. Hespe
President/Chief Executive Officer: Robert W. Pierce
SVP/Chief Operating Officer: Robert K. Rossiter
SVP/Chief Financial Officer: Christopher M. Marini
SVP/Counsel/Secretary: Keith H. Ellis
SVP/Chief Compliance Officer: Melissa K. Robins

SVP/Marketing: Richard M. Smith
VP/Financial Reporting: Vincent M. Tesoriero
VP/IT Director: Jay M. Vaccarelli
VP/Marketing & 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, 2011 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	283,659	Interest Income	20,230
Securities	571,543	Interest Expense	<u>7,023</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	13,207
Net Loans and Leases	184,093		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	18	Lease Losses	1,347
Other Real Estate Owned	365		
Investments in Unconsol. Subs.	0	Noninterest Income	1,334
Customers' Liability on Acceptances	794	Realized Gains (Losses) on Securities	-1,816
Intangible Assets	0		
Other Assets	<u>21,337</u>	Noninterest Expense	<u>12,489</u>
Total Assets	1,061,809		
Deposits	895,788	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-1,111
Trading Liabilities	0		
Other Borrowed Money	17,395	Applicable Income Taxes	<u>-2,056</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>16,456</u>	Items and Adjustments	945
Total Liabilities	929,639		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Equity Capital	132,170	Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	1,061,809	Net Income	945

APPLIED BANK

601 Delaware Avenue
Wilmington, DE 19801
302-326-4200

State Chartered Bank
Commenced 1996

Officers

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

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

Directors

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

Statements as of December 31, 2011 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	116,911	Interest Income	6,269
Securities	34,725	Interest Expense	194
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	6,075
Net Loans and Leases	67,098		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	497	Lease Losses	173
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	7,310
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	119
Other Assets	1,243		
Total Assets	220,474	Noninterest Expense	8,493
Deposits	163,847		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	4,838
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	236
Subordinated Notes & Debentures	0		
Other Liabilities	303	Income (Loss) Before Extraordinary	
Total Liabilities	164,150	Items and Adjustments	4,602
Minority Interest in Consolidated Subs.	0		
Equity Capital	56,324	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	220,474	Net Income	4,602

ARDEN BUILDING AND LOAN ASSOCIATION

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

State Building and Loan Association
Commenced 1917

Officers

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

Secretary: Larry Walker
Treasurer: David Michelson

Directors

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

Statement as of June 30, 2011

(actual dollars)

Report of Condition

Cash on Hand and in Banks	34,090	Serial Shares – Dues Paid	0
Investment Securities	0	Full Paid & Installment F/P Shares	3,365,366
Certificates of Deposit	314,417	Accrued Interest on Shares	0
Mortgage Loans – Serial	0	Interest & Premiums Paid in Advance	0
Mortgage Loans – Direct Reduction	3,220,758	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	15,906	Contingent Fund	119,868
Accounts Receivable	0	Undivided Profits	75,837
Prepaid Expenses, Including Taxes	0	Reserves for Bad Debt Losses on Loans	24,100
Other Assets	<u>0</u>	Current Earnings – Not Distributed	<u>0</u>
Total Assets	3,585,171	Total Liabilities	3,585,171

ARTISANS' BANK

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

State Savings Bank
Commenced 1861

Officers

President/Chief Executive Officer: Stephen C. Nelson
SVP/Chief Lending Officer: Charles F. Brown
SVP/Chief Credit Officer: Edmond B. Coverdale
SVP/Commercial Division: Kevin A. Esslinger
SVP/Commercial Division: Gayle R. Rogers
SVP/Commercial Division: James M. Wright
Group VP/Commercial: Matthew W. Irwin

Group VP/Administration/Treasurer: 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
VP/Controller: Elizabeth D. Albano

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, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	42,977	Interest Income	24,319
Securities	116,110	Interest Expense	5,298
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	19,021
Net Loans and Leases	341,185		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	28,374	Lease Losses	3,390
Other Real Estate Owned	7,656		
Investments in Unconsol. Subs.	0	Noninterest Income	841
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	1,022
Other Assets	7,652		
Total Assets	543,954	Noninterest Expense	18,686
Deposits	476,401	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-1,192
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	7,927	Items and Adjustments	-1,192
Total Liabilities	504,328		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	39,626		
Total Liabilities, Min. Int. & Equity Capital	543,954	Net Income	-1,192

AURORA BANK, FSB

1000 North 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: Brian Kuelbs

Senior Vice President: Gale E. Stawicki
Secretary: Steve Korell
Treasurer: Thomas O'Sullivan

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,037,650	Interest Income	97,259
Securities	179,843	Interest Expense	<u>70,762</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	26,497
Net Loans and Leases	887,538		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	42,617	Lease Losses	0
Other Real Estate Owned	14,871		
Investments in Unconsol. Subs.	0	Noninterest Income	254,391
Customers' Liability on Acceptances	0		
Intangible Assets	285,640	Realized Gains (Losses) on Securities	110
Other Assets	<u>1,886,522</u>		
Total Assets	4,334,681	Noninterest Expense	<u>366,037</u>
Deposits	3,309,622	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-85,039
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	<u>-1,861</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	937	Income (Loss) Before Extraordinary	
Other Liabilities	<u>241,445</u>	Items and Adjustments	-83,178
Total Liabilities	3,552,004		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	<u>0</u>
Equity Capital	782,677		
Total Liabilities, Min. Int. & Equity Capital	4,334,681	Net Income	-83,178

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 Lending: 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 Lending: Mark A. Conners
SVP/Merchant Acquiring: Terrence Crowley
SVP/Loan Operations: Sandra Reel
SVP/Affinity Banking: Jill E. Kelly
SVP/Commercial Lending: Joseph Gennett
SVP/Private Client Services: Ellen Rosen
SVP/General Counsel: Thomas Pareigat

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, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	749,139	Interest Income	88,442
Securities	463,273	Interest Expense	10,411
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	78,031
Net Loans and Leases	1,715,260		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	8,358	Lease Losses	21,498
Other Real Estate Owned	7,405		
Investments in Unconsol. Subs.	0	Noninterest Income	29,287
Customers' Liability on Acceptances	0		
Intangible Assets	8,004	Realized Gains (Losses) on Securities	684
Other Assets	54,285		
Total Assets	3,005,724	Noninterest Expense	71,882
Deposits	2,755,807	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	33,177	Adjustments	14,622
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	4,798
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	10,037	Items and Adjustments	9,824
Total Liabilities	2,799,021		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	206,703		
Total Liabilities, Min. Int. & Equity Capital	3,005,724	Net Income	9,824

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: Jeffrey M. Atkins
Senior Vice President: Kellie Bickenbach
Senior Vice President: Thomas G. Lehmann
Vice President: Robert W. Kruse, III

Vice President: Michael Rustemeyer
Secretary: Nathan A. Barth
Treasurer: Jill Melzer

Directors

Robert W. Kruse, III; Michael Rustemeyer; Kellie Bickenbach; Thomas G. Lehmann; Jeffrey M. Atkins

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,703	Interest Income	3
Securities	0	Interest Expense	10
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	-7
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	25	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	31
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	115		
Total Assets	<hr/> 2,843	Noninterest Expense	190
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	-166
Other Borrowed Money	1,425		
Banks' Liability on Acceptances	0	Applicable Income Taxes	-61
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	7	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 1,432	Items and Adjustments	-105
Minority Interest in Consolidated Subs.	0		
Equity Capital	1,411	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	2,843	Net Income	<hr/> -105

BANK OF AMERICA, NATIONAL ASSOCIATION

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

Resulting Branches
Commenced 1904
Parent: Bank of America Corporation

Officers

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

Chief Financial Officer: Bruce R. Thompson
Chief Risk Officer: Terrence P. Laughlin
Global Chief/Legal-Compliance: Gary G. Lynch
Secretary: Lauren A. Mogensen

Directors

Susan S. Bies; Brian T. Moynihan; Virgis W. Colbert; Charles K. Gifford; Frank P. Bramble; Charles O. Holliday, Jr.; D. Paul Jones, Jr.; Monica C. Lozana; Thomas J. May; Donald E. Powell; Robert W. Scully; Charles O. Rossotti

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	121,709	Interest Income	38,148
Securities	305,507	Interest Expense	4,988
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	36,328	Net Interest Income (Loss)	33,160
Net Loans and Leases	708,424		
Trading Assets	62,375	Provisions for Loan and	
Premises and Fixed Assets	10,791	Lease Losses	8,871
Other Real Estate Owned	3,617		
Investments in Unconsol. Subs.	5,464	Noninterest Income	26,970
Customers' Liability on Acceptances	5,546		
Intangible Assets	64,681	Realized Gains (Losses) on Securities	2,939
Other Assets	104,662		
Total Assets	1,429,104	Noninterest Expense	40,902
Deposits	1,060,213	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	55,211	Adjustments	13,296
Trading Liabilities	43,461		
Other Borrowed Money	39,570	Applicable Income Taxes	3,803
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	25,033	Income (Loss) Before Extraordinary	
Other Liabilities	30,557	Items and Adjustments	9,493
Total Liabilities	1,254,045		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	175,059		
Total Liabilities, Min. Int. & Equity Capital	1,429,104	Net Income	9,493

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: Jeffrey Turner	Vice President: Roy J. Lewis
President/Chief Executive Officer: Edward M. Thomas	Vice President: Michele U. Thomas
Chief Operating Officer/EVP: Carl L. Cottingham	Vice President: Jeanette S. Smith
SVP/CFO/Treasurer: Kimberly T. Thomas	Vice President: John A. Craig
Senior Vice President: Lawrence L. Dernulc	Vice President: Angela A. Hill
Senior Vice President: Deborah S. Abbott	Vice President: Jeanette S. Smith

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	14,510	Interest Income	20,388
Securities	36,618	Interest Expense	4,774
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	32,496	Net Interest Income (Loss)	15,614
Net Loans and Leases	337,319		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	6,922	Lease Losses	11,000
Other Real Estate Owned	2,870		
Investments in Unconsol. Subs.	35	Noninterest Income	2,081
Customers' Liability on Acceptances	0		
Intangible Assets	214	Realized Gains (Losses) on Securities	-241
Other Assets	9,921		
Total Assets	440,905	Noninterest Expense	11,625
Deposits	380,829		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	1,767	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-5,171
Other Borrowed Money	20,000		
Banks' Liability on Acceptances	0	Applicable Income Taxes	-2,118
Subordinated Notes & Debentures	0		
Other Liabilities	864	Income (Loss) Before Extraordinary	
Total Liabilities	403,460	Items and Adjustments	-3,053
Minority Interest in Consolidated Subs.	0		
Equity Capital	37,444	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	440,904	Net Income	-3,053

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, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	357	Interest Income	63
Securities	145	Interest Expense	1
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	62
Net Loans and Leases	15,526		
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
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	11		
Total Assets	<hr/> 16,039	Noninterest Expense	45
			<hr/>
Deposits	500	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	17
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	9	Items and Adjustments	12
Total Liabilities	<hr/> 509		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	15,530		<hr/>
Total Liabilities, Min. Int. & Equity Capital	16,039	Net Income	12

BARCLAYS BANK DELAWARE

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

State Chartered Bank
Commenced 2001
Parent: Barclays Bank PLC

Officers

Chairman: Valerie Soranno Keating
President/Chief Executive Officer: Amer Sajed
CAO/Counsel/Secretary: Clinton W. Walker
Chief Financial Officer: James Campbell
Chief Credit Officer: Ron Robine
Managing Director/Business Tech.: Jim Kittridge
Man. Director/Human Resources: Kathy Kreusch-Cobb
General Manager Mobile: Dekkers Davidson

Head of Open Market: Paul Wilmore
General Manager U.S. Cards: Surinder Singh
General Manager Deposits: Steve Carp
Customer Experience Director: Susan Schmidt
Comptroller: Michael Stern
Treasurer: Susanne Miller
Assistant Secretary: Lawrence Drexler

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	529,937	Interest Income	1,208,030
Securities	22,482	Interest Expense	<u>107,617</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	1,200,000	Net Interest Income (Loss)	1,100,413
Net Loans and Leases	11,693,905		
Trading Assets	2,069	Provisions for Loan and	
Premises and Fixed Assets	19,960	Lease Losses	294,801
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	321,920
Customers' Liability on Acceptances	0		
Intangible Assets	623,882	Realized Gains (Losses) on Securities	0
Other Assets	<u>1,172,647</u>		
Total Assets	15,264,882	Noninterest Expense	<u>707,855</u>
Deposits	6,939,439	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	419,677
Trading Liabilities	0		
Other Borrowed Money	3,152,000	Applicable Income Taxes	<u>147,967</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	225,000	Income (Loss) Before Extraordinary	
Other Liabilities	<u>817,427</u>	Items and Adjustments	271,710
Total Liabilities	11,133,866		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	<u>0</u>
Equity Capital	4,131,016		
Total Liabilities, Min. Int. & Equity Capital	15,264,882	Net Income	271,710

BARCLAYS BANK PLC

1 Churchill Place
London, E14 5 HP

Foreign Bank Representative Office
Commenced 1925

Officers

Delaware Manager/CEO: Amer Sajed
Chief Risk Officer: Robert Le Blanc

General Counsel: Mark Harding
Man. Director/Human Resources: Kathleen Kreusch

Directors

Fluvio Conti; Marcus Ambrose Paul Agius; Robert E. Diamond; John Andrew Likierman; Simon John Fraser; Reuben Jeffery, III; Christopher Lucas; Dambisa Felicia Moyo; Michael Derek Vaughan Rake; John Michael Sunderland; John Varley; David George Booth; Richard John Broadbent; Alison Jane Carnwath

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: Gerard LaRocca
President: David Chambers
Head of Finance/COO: Jonathan Skelton

Chief Fiduciary Officer: Sara Fortunoff
Secretary: Carol Gray

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	9,695	Interest Income	31
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	31
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	48	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	222
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	1,201		
Total Assets	10,944	Noninterest Expense	4,213
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-3,960
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	-1,826
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	989	Items and Adjustments	-2,134
Total Liabilities	989		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	
Equity Capital	9,955		
Total Liabilities, Min. Int. & Equity Capital	10,944	Net Income	-2,134

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
Vice President: Mark E. Doyle
Vice President: Sue D. Lomas

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	354	Interest Income	118
Securities	9,449	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	537	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	10,389
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	1,292		
Total Assets	<hr/> 11,632	Noninterest Expense	8,163
			<hr/>
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	2,344
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	114
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	826	Items and Adjustments	2,230
Total Liabilities	<hr/> 826		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	10,806		<hr/>
Total Liabilities, Min. Int. & Equity Capital	11,632	Net Income	2,230

BNY MELLON INVESTMENT SERVICING TRUST COMPANY

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

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

Officers

Chairman/President/CEO: Nancy B. Wolcott
EVP/Counsel: John F. Fulgoney
SVP/Chief Financial Officer: Joseph G. Bawiec
SVP/Chief Risk Officer: Steven Turowski
SVP/Chief Compliance Officer: Rita G. Adler
SVP/Senior Human Resources: Laurie P. Hogan

Senior Vice President: Samuel Sparhawk, IV
Senior Vice President: Paul Chi
Senior Vice President: Thomas A. Woislaw
VP/Treasurer: Jeffrey A. Brun
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, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	509,433	Interest Income	25
Securities	0	Interest Expense	209
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	-184
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	84,982
Customers' Liability on Acceptances	0		
Intangible Assets	112,304	Realized Gains (Losses) on Securities	0
Other Assets	74,543		
Total Assets	696,280	Noninterest Expense	76,532
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	8,266
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	4,766
Subordinated Notes & Debentures	0		
Other Liabilities	86,878	Income (Loss) Before Extraordinary	
Total Liabilities	86,878	Items and Adjustments	3,500
Minority Interest in Consolidated Subs.	0		
Equity Capital	609,402	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	696,280	Net Income	3,500

BNY MELLON TRUST OF DELAWARE

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

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

Officers

Chairman/Chief Executive Officer: David B. Kutch
President/Chief Operating Officer: Vincent E. Sampson
Executive Vice President: George P. Malanga
Managing Director: 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, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,174	Interest Income	3,860
Securities	0	Interest Expense	309
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	74,600	Net Interest Income (Loss)	3,551
Net Loans and Leases	76,734		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	232	Lease Losses	965
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	12,836
Customers' Liability on Acceptances	0		
Intangible Assets	49,835	Realized Gains (Losses) on Securities	0
Other Assets	25,258		
Total Assets	228,833	Noninterest Expense	9,519
Deposits	123,279	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	5,903
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	1,448
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	34,104	Items and Adjustments	4,455
Total Liabilities	157,383		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	71,450		
Total Liabilities, Min. Int. & Equity Capital	228,833	Net Income	4,455

BNY MELLON, N.A.

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

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

Officers

Chairman/President/CEO: Gerald L. Hassell
Vice Chairman: James P. Palermo
Vice Chairman: Curtis Y. Arledge
Vice Chairman: Timothy F. Keaney
Vice Chairman: Karen B. Peetz
Vice Chairman/Chief Risk Officer: Brian G. Rogan
Vice Chairman/CFO: Thomas P. Gibbons
Sr. EVP/Chief HR Officer: Lisa B. Peters

Sr. EVP/General Counsel: Jane Sherburne
Sr. EVP: Brian T. Shea
Sr. EVP: Arthur Certosimo
EVP/Controller: John A. Park, III
EVP/Treasurer: Scott H. Freidenrich
Vice President: Kurt D. Woetzel
Vice President: Richard F. Brueckner
Secretary: Patricia A. Bicket

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	49	Interest Income	217
Securities	0	Interest Expense	64
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	153
Net Loans and Leases	11,262		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	35	Lease Losses	0
Other Real Estate Owned	1		
Investments in Unconsol. Subs.	0	Noninterest Income	24
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	0		
Total Assets	<hr/> 11,347	Noninterest Expense	183
Deposits	5,087		<hr/>
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-6
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	0
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	18	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 5,105	Items and Adjustments	-6
Minority Interest in Consolidated Subs.	0		
Branch Equity	6,242	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities and Branch Equity	11,347	Net Income	<hr/> -6

BRANDYWINE TRUST COMPANY, LLC

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

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

Officers

Chairman: David C. Patterson
President/CEO/Secretary: Richard E. Carlson
SVP/Trust/Ass't Secretary: W. Scott Campbell
SVP/Chief Financial Officer: Jeffrey S. Becker
SVP/Chief Client Officer: John A. Ciccarone
Vice President/Compliance Officer: Kristina D. Sherman
Vice President/Systems: Stephen J. Norman

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

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	41	Interest Income	280
Securities	8,256	Interest Expense	744
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	-464
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	423	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	3,550	Noninterest Income	9,568
Customers' Liability on Acceptances	0		
Intangible Assets	11	Realized Gains (Losses) on Securities	0
Other Assets	1,473		
Total Assets	13,754	Noninterest Expense	8,752
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	352
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	17
Subordinated Notes & Debentures	9,300		
Other Liabilities	359	Income (Loss) Before Extraordinary	
Total Liabilities	9,659	Items and Adjustments	335
Minority Interest in Consolidated Subs.	0		
Equity Capital	4,095	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	13,754	Net Income	335

BRIDGEVILLE BUILDING & LOAN ASSOCIATION

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

State Building and Loan Association
Commenced 1924

Officers

President: Howard E. Hardesty, II.

Secretary/Treasurer: Carol A. Willey

Vice President: George F. Hardesty, Jr.

Assistant Secretary-Treasurer: 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 29, 2012

(actual dollars)

Report of Condition

Cash on Hand and in Banks	1,353,699	Serial Shares – Dues Paid	69,875
Investment Securities	0	Full Paid & Installment F/P Shares	4,391,900
Certificates of Deposit	0	Accrued Interest on Shares	20,180
Mortgage Loans – Serial	0	Interest & Premiums Paid in Advance	0
Mortgage Loans – Direct Reduction	3,420,364	Independent Audit Fund - Remainder	2,500
Real Estate Sold Under Sales Contract	0	Accounts Payable	0
Stock Loans	60,400	Accrued Expenses, Including Taxes	0
Other Loans	0	Withheld Taxes	0
Real Estate Owned – Premises	12,531	Other Liabilities	13,291
Furniture and Fixtures	18,506	Escrowed Funds	0
Other Real Estate Owned	0	Loans in Process	0
Interest, Premiums, and Fines Delinquent	130	Contingent Fund	0
Accounts Receivable	0	Undivided Profits	217,884
Prepaid Expenses, Including Taxes	0	Reserves for Bad Debt Losses on Loans	150,000
Other Assets	<u>0</u>	Current Earnings – Not Distributed	<u>0</u>
Total Assets	4,865,630	Total Liabilities	4,865,630

BROWN ADVISORY TRUST COMPANY OF DELAWARE, LLC

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

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

Officers

President/Chief Executive Officer: Michael D. Hankin
VP/CFO/Treasurer: David M. Churchill

Chief Compliance Officer: Brett D. Rogers
Secretary: Anne Bartlett

Directors

Richard E. Levine; Blaine T. Phillips, Jr.; Michael D. Hankin; Brett D. Rogers; John F. Cavanaugh

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	0
Securities	1,100	Interest Expense	0
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	0
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	0	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	40
Customers' Liability on Acceptances	0	Realized Gains (Losses) on Securities	0
Intangible Assets	0		
Other Assets	39	Noninterest Expense	441
Total Assets	<hr/> 1,139		<hr/>
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-401
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	440	Items and Adjustments	-401
Total Liabilities	<hr/> 440		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Equity Capital	699	Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	1,139	Net Income	<hr/> -401

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

919 N. Market Street
Suite 420
Wilmington, DE 19801
302-552-4040

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

Officers

Chairman: John A. Gehret
President/Chief Executive Officer: William R. Levy
Chief Financial Officer: Brett D. Sovine
VP/BSA Compliance Officer: Robert Farling

VP/Controller: Aram Montgomery
VP/Secretary: Melissa Breitstein
VP/Auditor: Eileen Tafuri
Compliance Officer: Steven O'Connor

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	256	Interest Income	9
Securities	5,786	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	0	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	4,828
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	978		
Total Assets	<hr/> 7,020	Noninterest Expense	4,342
			<hr/>
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	495
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	22
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	1,014	Items and Adjustments	473
Total Liabilities	<hr/> 1,014		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	6,006		<hr/>
Total Liabilities, Min. Int. & Equity Capital	7,020	Net Income	473

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
VP/Chief Operating Officer: Robert W. Eaddy
VP/Assistant Secretary: John S. Harrison
Assistant Secretary: Geoffrey L. Halberstadt

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, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	903	Interest Income	7
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	7
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	96	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	243
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	26		
Total Assets	<hr/> 1,025	Noninterest Expense	635
			<hr/>
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-385
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	51	Items and Adjustments	-385
Total Liabilities	<hr/> 51		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	974		<hr/>
Total Liabilities, Min. Int. & Equity Capital	1,025	Net Income	-385

CALVIN B. TAYLOR BANKING COMPANY OF BERLIN

24 N. Main Street
P.O. Box 5
Berlin, MD 21811-0005
410-641-1700

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

Officers

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

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	192	Interest Income	140
Securities	0	Interest Expense	70
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	70
Net Loans and Leases	1,966		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	8	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	56
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	14		
Total Assets	<hr/> 2,180	Noninterest Expense	273
			<hr/>
Deposits	15,425	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-147
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	-50
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	4	Items and Adjustments	-97
Total Liabilities	<hr/> 15,429		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Branch Equity	-13,249		<hr/>
Total Liabilities and Branch Equity	2,180	Net Income	-97

CAPITAL ONE, N.A.

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

Resulting Branches
Commenced 1933
Parent: Capital One Financial Corporation

Officers

Chairman/Chief Executive Officer: Richard D. Fairbanks
President: Sanjiv Yajnik
President/Retail Banking: Jonathan W. Witter
President/Commercial Banking: Michael C. Slocum
President/Card: Ryan M. Schneider
EVP/Corporate Development: Murray P. Abrams
EVP/Bank Operations: Katherine Busser
EVP/Corporate Development: Murray P. Abrams
EVP/Brand: William J. McDonald
EVP/Auto: Kevin S. Borgmann

General Counsel/Secretary: John G. Finneran, Jr.
Chief Commercial Credit Officer: Suzanne Hammett
Chief Consumer Credit Officer: Michael Zamsky
Chief Credit Review Officer: Heidi M. Andrion
Chief Compliance Officer: Matthew Neels
Chief Financial Officer: Colin J. Ruh
Chief Investment Officer: Thomas A. Feil
Chief Risk Officer: Peter A. Schnall
Controller: R. Scott Blackley
Treasurer: Stephen Linehan

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	86	Interest Income	26
Securities	0	Interest Expense	371
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	-345
Net Loans and Leases	12		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	1,194	Lease Losses	1
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	237
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	46,621		
Total Assets	47,913	Noninterest Expense	894
			<hr/>
Deposits	47,895	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-1,003
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	18	Items and Adjustments	-1,003
Total Liabilities	47,913		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Branch Equity	0		<hr/>
Total Liabilities and Branch Equity	47,913	Net Income	-1,003

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
SVP/Assistant Secretary: Frank R. Borchert
Chief Financial Officer: Raymond Fischer
VP/Treasurer: Vincent J. Mattamira

VP/CRA Officer: Helen A. Stewart
Regulatory Compliance Officer: Jon S. Rasmussen
General Auditor: Julie B. Dennis
Trust Officer: Krista L. Humble
Credit Officer: John W. Delaney
AML/BSA Officer: Irene Delcollo

Directors

Keith W. Schuck; Gordon A. Smith; Raymond Fischer; James K. Paterson; Marge M. Hannum

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,844,888	Interest Income	12,133,834
Securities	1,075	Interest Expense	<u>620,862</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	283,477	Net Interest Income (Loss)	11,512,972
Net Loans and Leases	97,622,733		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	271,893	Lease Losses	1,953,374
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	3,707,938
Customers' Liability on Acceptances	0		
Intangible Assets	12,922,068	Realized Gains (Losses) on Securities	107,350
Other Assets	<u>7,802,436</u>		
Total Assets	121,748,570	Noninterest Expense	<u>7,239,515</u>
Deposits	48,797,419	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	454,000	Adjustments	6,135,371
Trading Liabilities	0		
Other Borrowed Money	41,186,539	Applicable Income Taxes	<u>2,188,119</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	2,150,000	Income (Loss) Before Extraordinary	
Other Liabilities	<u>5,049,593</u>	Items and Adjustments	3,947,252
Total Liabilities	97,637,551		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	<u>0</u>
Equity Capital	24,111,019		
Total Liabilities, Min. Int. & Equity Capital	121,748,570	Net Income	3,947,252

CITIBANK, N.A.

3900 Paradise Road
Las Vegas, NV 89109
212-559-1000
800-950-5114

Resulting Branches
Commenced 1812
Parent: Citigroup, Inc.

Officers

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

Chief Operating Officer/Asia-Pacific: Shengman Zhang
Chief Financial Officer: Cliff Verron

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,813,565	Interest Income	171
Securities	0	Interest Expense	213
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	-42
Net Loans and Leases	74,282		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	95	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	23,668
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	124,569		
<hr/> Total Assets	<hr/> 2,012,511	Noninterest Expense	20,038
			<hr/>
Deposits	1,666,980	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	3,588
Trading Liabilities	0		
Other Borrowed Money	55	Applicable Income Taxes	1,363
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	146,983	Items and Adjustments	2,225
<hr/> Total Liabilities	<hr/> 1,814,018		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Branch Equity	198,493		<hr/>
		Net Income	2,225
Total Liabilities and Branch Equity	2,012,511		

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, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,770	Interest Income	720,210
Securities	49	Interest Expense	382,240
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	1,879,000	Net Interest Income (Loss)	337,970
Net Loans and Leases	9,310,424		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	86	Lease Losses	483,050
Other Real Estate Owned	11,032		
Investments in Unconsol. Subs.	0		
Customers' Liability on Acceptances	0	Noninterest Income	289,530
Intangible Assets	1,050		
Other Assets	610,657	Realized Gains (Losses) on Securities	0
Total Assets	11,818,068	Noninterest Expense	154,102
Deposits	132,049	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-9,652
Trading Liabilities	0		
Other Borrowed Money	9,932,000	Applicable Income Taxes	-12,443
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	445,940	Items and Adjustments	2,791
Total Liabilities	10,509,989		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	1,308,079		
Total Liabilities, Min. Int. & Equity Capital	11,818,068	Net Income	2,791

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
SVP/Chief Financial Officer: Adam Lavis

Vice President: Michael Curran
Vice President: Cindy White

Directors

Nancy Lissemore; Claudia Rinschler; William Hearn; Michael Driscoll; John B. Barker

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	60,550	Interest Income	115
Securities	1,121	Interest Expense	0
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	115
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	1,034
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	7,191		
Total Assets	68,862	Noninterest Expense	229
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	920
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	-747
Subordinated Notes & Debentures	0		
Other Liabilities	27,853	Income (Loss) Before Extraordinary	
Total Liabilities	27,853	Items and Adjustments	1,667
Minority Interest in Consolidated Subs.	0		
Equity Capital	41,009	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	68,862	Net Income	1,667

CNB

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

Resulting Branches
Commenced 1917
Parent: Shore Bancshares, Inc.

Officers

Chairman: William Maurice Sanger
President/Chief Executive Officer: F. Winfield Trice, Jr.
SVP/Senior Lending Officer: Thomas E. Beery
SVP/Chief Credit Officer: Charles E. Ruch

VP/Chief Financial Officer: Edward C. Allen
VP/Commercial Lending: John Augustus
VP/Commercial Lending: Stephen Wright
VP/Branch Manager: Robin M. Deputy

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,224	Interest Income	3,250
Securities	567	Interest Expense	587
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	2,663
Net Loans and Leases	49,931		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	356	Lease Losses	1,500
Other Real Estate Owned	1,314		
Investments in Unconsol. Subs.	0	Noninterest Income	197
Customers' Liability on Acceptances	0		
Intangible Assets	1,123	Realized Gains (Losses) on Securities	0
Other Assets	17,577		
Total Assets	72,092	Noninterest Expense	2,508
Deposits	63,440		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-1,148
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	-379
Subordinated Notes & Debentures	0		
Other Liabilities	500	Income (Loss) Before Extraordinary	
Total Liabilities	63,940	Items and Adjustments	-769
Minority Interest in Consolidated Subs.	0		
Branch Equity	8,152	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities and Branch Equity	72,092	Net Income	-769

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

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

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	520	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	146	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	3		
Customers' Liability on Acceptances	0	Noninterest Income	3,795
Intangible Assets	0		
Other Assets	1,093	Realized Gains (Losses) on Securities	0
Total Assets	<hr/> 1,762	Noninterest Expense	<hr/> 3,186
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	610
Other Borrowed Money	176		
Banks' Liability on Acceptances	0	Applicable Income Taxes	0
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	157	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 333	Items and Adjustments	610
Minority Interest in Consolidated Subs.	0		
Equity Capital	1,429	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	1,762	Net Income	<hr/> 610

COMMUNITY BANK DELAWARE

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

State Chartered Bank
Commenced 2006

Officers

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

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

Directors

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, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,483	Interest Income	5,999
Securities	15,867	Interest Expense	1,364
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	354	Net Interest Income (Loss)	4,635
Net Loans and Leases	105,641		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	5,175	Lease Losses	623
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	203
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	24
Other Assets	2,410		
Total Assets	130,930	Noninterest Expense	3,055
Deposits	110,639		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	898	Extraordinary Items and	
Trading Liabilities	0	Adjustments	1,184
Other Borrowed Money	1,250		
Banks' Liability on Acceptances	0	Applicable Income Taxes	-651
Subordinated Notes & Debentures	0		
Other Liabilities	330	Income (Loss) Before Extraordinary	
Total Liabilities	113,117	Items and Adjustments	1,835
Minority Interest in Consolidated Subs.	0		
Equity Capital	17,813	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	130,930	Net Income	1,835

COUNTY BANK

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

State Chartered Bank
Commenced 1990
Parent: CB Financial Corp.

Officers

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

Vice President: John D. Floyd, Jr.
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, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	13,023	Interest Income	15,781
Securities	16,430	Interest Expense	2,465
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	4,740	Net Interest Income (Loss)	13,316
Net Loans and Leases	265,982		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	5,801	Lease Losses	9,462
Other Real Estate Owned	4,535		
Investments in Unconsol. Subs.	1,330	Noninterest Income	1,870
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	21,303		
Total Assets	333,144	Noninterest Expense	12,472
Deposits	294,948	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-6,748
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	-543
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	8,689	Items and Adjustments	-6,205
Total Liabilities	303,637		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	29,507		
Total Liabilities, Min. Int. & Equity Capital	333,144	Net Income	-6,205

CSC TRUST COMPANY OF DELAWARE

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

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

Officers

Chairman: Daniel R. Butler
President/Chief Executive Officer: William G. Popeo
VP/Chief Financial Officer: 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; William G. Popeo; Andrew Panaccione; George Massih; Rodman Ward, III; Marc Joseph

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	811	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	291	Provisions for Loan and	
Premises and Fixed Assets	0	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	1,786
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	1,002		
Total Assets	<hr/> 2,104	Noninterest Expense	884
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	908
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	44
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	778	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 778	Items and Adjustments	864
Minority Interest in Consolidated Subs.	0		
Equity Capital	1,326	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	2,104	Net Income	<hr/> 864

DELAWARE CHARTER GUARANTEE & TRUST COMPANY

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

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

Officers

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

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

Directors

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

Statements as of December 31, 2011 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,533	Interest Income	370
Securities	0	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	370
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	17	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	20,412
Customers' Liability on Acceptances	0		
Intangible Assets	378	Realized Gains (Losses) on Securities	0
Other Assets	4,966		
Total Assets	<u>9,894</u>	Noninterest Expense	<u>13,701</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	7,081
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	<u>2,774</u>
Subordinated Notes & Debentures	0		
Other Liabilities	7,684	Income (Loss) Before Extraordinary	
Total Liabilities	<u>7,684</u>	Items and Adjustments	4,307
Minority Interest in Consolidated Subs.	0		
Equity Capital	2,210	Extraordinary Items and	
		Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	9,894	Net Income	4,307

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, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,024	Interest Income	51
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	51
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	2,227
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	0		
Total Assets	<hr/> 3,024	Noninterest Expense	1,134
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	1,144
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	71
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	455	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 455	Items and Adjustments	1,073
Minority Interest in Consolidated Subs.	0		
Equity Capital	2,569	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	3,024	Net Income	<hr/> 1,073

DEUTSCHE BANK TRUST COMPANY DELAWARE

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

State Chartered Bank
Commenced 1985
Parent: Deutsche Bank AG

Officers

Chairperson: Walter Bishop
President/Chief Executive Officer: Edward A. Reznick
Director: Teresa A. Coleman
VP/Compliance Officer: Catherine C. Franceschini
VP/Credit Officer: Donna G. Mitchell
VP/Controller: Herbert P. Thompson
Vice President: Peter Haggerty
Vice President: Jeanne M. Nardone
Vice President: Caroline M. Terry

Vice President: Lorraine F. de Meurisse
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-Morgan
Vice President: Amy Pollino
Secretary: Peter Sturzinger

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	8,157	Interest Income	6,258
Securities	33,237	Interest Expense	565
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	5,693
Net Loans and Leases	393,335		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	80	Lease Losses	-170
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	21,681
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	8,552		
Total Assets	<hr/> 443,361	Noninterest Expense	8,151
Deposits	1,590		<hr/>
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	149,000	Extraordinary Items and	
Trading Liabilities	0	Adjustments	19,393
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	5,858
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	6,855	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 157,445	Items and Adjustments	13,535
Minority Interest in Consolidated Subs.	0		
Equity Capital	285,916	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	443,361	Net Income	<hr/> 13,535

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
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, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,224,417	Interest Income	6,659,097
Securities	6,658,866	Interest Expense	<u>1,356,073</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	5,303,024
Net Loans and Leases	56,513,611		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	295,050	Lease Losses	978,716
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	1,377,026
Customers' Liability on Acceptances	0		
Intangible Assets	9,513	Realized Gains (Losses) on Securities	142
Other Assets	<u>2,077,067</u>		
Total Assets	67,778,524	Noninterest Expense	<u>2,312,039</u>
Deposits	39,601,637	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	3,389,437
Trading Liabilities	0		
Other Borrowed Money	17,653,302	Applicable Income Taxes	<u>1,235,480</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	1,195,705	Income (Loss) Before Extraordinary	
Other Liabilities	<u>2,379,582</u>	Items and Adjustments	2,153,957
Total Liabilities	60,830,226		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	<u>0</u>
Equity Capital	6,948,298		
Total Liabilities, Min. Int. & Equity Capital	67,778,524	Net Income	2,153,957

ELEUTHERIAN TRUST COMPANY, LLC

1205 N. Orange Street
Wilmington, DE 19801
302-294-0820

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

Officers

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

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

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,941	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	20	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	44
Customers' Liability on Acceptances	0		
Intangible Assets	49	Realized Gains (Losses) on Securities	0
Other Assets	38		
Total Assets	<hr/> 2,048	Noninterest Expense	223
			<hr/>
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-179
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	10	Items and Adjustments	-179
Total Liabilities	<hr/> 10		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	2,038		<hr/>
Total Liabilities, Min. Int. & Equity Capital	2,048	Net Income	-179

EVEREST TRUST COMPANY, LLC

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

State Limited Purpose Trust Company
Commenced 2009

Everest Trust Company was dissolved effective September 8, 2011.

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.

The Felton Bank was merged into an affiliated bank, CNB, Centreville, Maryland, effective January 1, 2011.

FIA CARD SERVICES, NATIONAL ASSOCIATION

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

National Bank
Commenced 1991
Parent: Bank of America Corporation

Officers

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

Chief Risk Officer: Terrence P. Laughlin
General Counsel: Edward P. O'Keefe
Secretary: Lauren A. Mogensen
Treasurer: Mark D. Linsz

Directors

Susan R. Faulkner; Anne M. Finucane; Brian T. Moynihan; Terrence P. Laughlin; Edward P. O'Keefe; Bruce R. Thompson

Statements as of December 31, 2011 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	27,618,490	Interest Income	17,239,842
Securities	2,827,250	Interest Expense	<u>1,119,296</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	16,120,546
Net Loans and Leases	127,039,906		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	410,782	Lease Losses	3,777,821
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	7,234	Noninterest Income	3,221,081
Customers' Liability on Acceptances	0		
Intangible Assets	3,246,386	Realized Gains (Losses) on Securities	5,235
Other Assets	<u>5,854,738</u>	Noninterest Expense	<u>6,477,588</u>
Total Assets	167,004,786		
Deposits	95,154,699	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	9,091,453
Trading Liabilities	0		
Other Borrowed Money	40,108,071	Applicable Income Taxes	<u>3,253,152</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	1,933,298	Income (Loss) Before Extraordinary	
Other Liabilities	<u>4,688,106</u>	Items and Adjustments	5,838,301
Total Liabilities	141,884,174		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Equity Capital	25,120,612	Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	167,004,786	Net Income	5,838,301

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
Senior Vice President: Jean W. Mottel
VP/Trust Counsel: Michael M. Mariani

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,051	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	18	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	5,198
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	1,278		
Total Assets	<hr/> 5,347	Noninterest Expense	3,743
			<hr/>
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	1,460
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	535
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	551	Items and Adjustments	925
Total Liabilities	<hr/> 551		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	4,796		<hr/>
Total Liabilities, Min. Int. & Equity Capital	5,347	Net Income	925

FIRST BANK OF DELAWARE

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

State Chartered Bank
Commenced 1999

Officers

Chairman: Harry D. Madonna
Acting President & CEO: Joseph J. Manion, Jr.
SVP/Commercial Lending: Anthony Manerchia
SVP/Compliance-BSA Officer: Susan C. Stevenson
SVP/Chief Audit Executive: Armondo Burnette
SVP/Chief Credit Officer: Jeff Loncosky

SVP/Chief Information Officer: Roger Vann
Senior Vice President: Mickey Durkin
VP/Controller/Treasurer: Robert Pollard
VP/Compliance Officer: George Perkins
VP/Operations: Erika Archie
Secretary: Margaret McCool

Directors

Harris Wildstein; Harry D. Madonna; Joseph W. Marshall, III; Alan Silverman; Jacqueline Price

Statements as of December 31, 2011 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	120,271	Interest Income	10,375
Securities	4,218	Interest Expense	<u>1,247</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	9,128
Net Loans and Leases	119,966		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	2,175	Lease Losses	670
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	8,872
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	<u>9,408</u>		
Total Assets	256,038	Noninterest Expense	<u>14,801</u>
Deposits	168,326	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	2,529
Trading Liabilities	0		
Other Borrowed Money	40,000	Applicable Income Taxes	<u>955</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>1,698</u>	Items and Adjustments	1,574
Total Liabilities	210,024		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Equity Capital	46,014	Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	256,038	Net Income	1,574

THE FIRST NATIONAL BANK OF WYOMING

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

National Bank
Commenced 1909
Parent: First Wyoming Financial Corporation

Officers

Chairman of the Board: Joshua M. Twilley
Vice Chairman: David K. Mitten
President/Chief Executive Officer: 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: John Coleman
Vice President: Cindy Fox
Vice President: Connie Meyers
Secretary: Daniel Cannon

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	31,761	Interest Income	11,304
Securities	41,235	Interest Expense	1,872
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	1,999	Net Interest Income (Loss)	9,432
Net Loans and Leases	183,240		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	2,112	Lease Losses	3,247
Other Real Estate Owned	5,706		
Investments in Unconsol. Subs.	341	Noninterest Income	2,153
Customers' Liability on Acceptances	0		
Intangible Assets	139	Realized Gains (Losses) on Securities	0
Other Assets	21,929		
Total Assets	288,462	Noninterest Expense	7,605
Deposits	230,339	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	733
Trading Liabilities	0		
Other Borrowed Money	10,000	Applicable Income Taxes	22
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	1,917	Items and Adjustments	711
Total Liabilities	242,256		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	46,206		
Total Liabilities, Min. Int. & Equity Capital	288,462	Net Income	711

FIRST SHORE FEDERAL SAVINGS & LOAN ASSOCIATION

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

Out of State Federal Savings Bank with DE Branches
Commenced 1953

Officers

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

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

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	83	Interest Income	2,331
Securities	0	Interest Expense	813
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	1,518
Net Loans and Leases	41,149		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	840	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	57
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	0		
Total Assets	<hr/> 42,072	Noninterest Expense	1,013
			<hr/>
Deposits	20,255	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	562
Trading Liabilities	0		
Other Borrowed Money	19,324	Applicable Income Taxes	0
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities		Items and Adjustments	562
Total Liabilities	<hr/> 39,579		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Branch Equity	2,493		<hr/>
Total Liabilities and Branch Equity	42,072	Net Income	562

FIRST STATE TRUST COMPANY

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

State Limited Purpose Trust Company
Commenced 1982
Parent: Tyche LLC

Officers

Chairman/Chief Executive Officer: Subir Chatterjee
President/Chief Operating Officer: Marianne J. Quinn
VP/Controller: Biren Kumar Puri
VP/Secretary: David Draper

Vice President: Kelly Torello
Vice President: Thomas Breneman
Treasurer: Richard Gelinas

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,042	Interest Income	6
Securities	100	Interest Expense	5
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	83	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	4,855
Customers' Liability on Acceptances	0		
Intangible Assets	993	Realized Gains (Losses) on Securities	0
Other Assets	1,336		
Total Assets	3,554	Noninterest Expense	4,352
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	828	Adjustments	504
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	133
Subordinated Notes & Debentures	0		
Other Liabilities	521	Income (Loss) Before Extraordinary	
Total Liabilities	1,349	Items and Adjustments	371
Minority Interest in Consolidated Subs.	0		
Equity Capital	2,205	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	3,554	Net Income	371

FORT SILL NATIONAL BANK

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

Resulting Branches
Commenced 1946
Parent: JRMB II, Inc.

Officers

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

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

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	73,196	Interest Income	11,242
Securities	202,778	Interest Expense	2,205
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	9,037
Net Loans and Leases	52,673		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	21,686	Lease Losses	7,039
Other Real Estate Owned	1,326		
Investments in Unconsol. Subs.	0	Noninterest Income	57,497
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	-635
Other Assets	<u>18,158</u>	Noninterest Expense	49,037
Total Assets	369,817		<hr/>
Deposits	324,356	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	9,823
Trading Liabilities	0		
Other Borrowed Money	1,764	Applicable Income Taxes	0
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>3,077</u>	Items and Adjustments	9,823
Total Liabilities	329,197		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Branch Equity	40,620	Adjustments (Net of Taxes)	0
Total Liabilities and Branch Equity	369,817	Net Income	<hr/> 9,823

FULTON BANK, N.A.

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

Resulting Branches
Commenced 1979
Parent: Fulton Financial Corporation

Officers

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

Senior Vice President: Katherine Wilkinson

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,510	Interest Income	17,923
Securities	0	Interest Expense	<u>2,395</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	15,528
Net Loans and Leases	364,407		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	6,999	Lease Losses	1,200
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	5,438
Customers' Liability on Acceptances	0		
Intangible Assets	6,763	Realized Gains (Losses) on Securities	0
Other Assets	<u>39,922</u>		
Total Assets	420,601	Noninterest Expense	<u>11,940</u>
Deposits	406,927	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	4,940	Adjustments	7,826
Trading Liabilities	0		
Other Borrowed Money	141	Applicable Income Taxes	<u>0</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>767</u>	Items and Adjustments	7,826
Total Liabilities	412,775		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	<u>0</u>
Branch Equity	7,826		
Total Liabilities and Branch Equity	420,601	Net Income	7,826

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.

Officers

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

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

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	10
Securities	7,465	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	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	11,642
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	2,003		
Total Assets	<hr/> 9,468	Noninterest Expense	8,822
			<hr/>
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	2,830
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	1,080
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	1,052	Items and Adjustments	1,750
Total Liabilities	<hr/> 1,052		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Equity Capital	8,416	Adjustments (Net of Taxes)	0
			<hr/>
Total Liabilities, Min. Int. & Equity Capital	9,468	Net Income	1,750

THE GOLDMAN SACHS TRUST COMPANY, N.A.

601 Delaware Avenue
2nd Floor
Wilmington, DE 19801
1-302-830-1857

National Non-Deposit Trust Company
Commenced 2008
Parent: The Goldman Sachs Group, Inc.

Officers

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

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
BSA/Compliance Officer: Sterling Daines
Secretary/Counsel: Michael S. Mosley

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	6,774	Interest Income	38
Securities	31,902	Interest Expense	0
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	38
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	35,108
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	5,047		
Total Assets	43,723	Noninterest Expense	25,451
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	9,695
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	4,038
Subordinated Notes & Debentures	0		
Other Liabilities	7,566	Income (Loss) Before Extraordinary	
Total Liabilities	7,566	Items and Adjustments	5,657
Minority Interest in Consolidated Subs.	0		
Equity Capital	36,157	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	43,723	Net Income	5,657

HSBC BANK USA, NATIONAL ASSOCIATION

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

Resulting Branches
Commenced 2004
Parent: HSBC Holdings plc

Officers

Chairman/President/CEO: Irene M. Dörner
SEVP/Chief Operating Officer: Eli I. Sinyak
SEVP/General Counsel: Stuart A. Alderoty
SEVP/Chief Risk Officer: C. Mark Gunton
SEVP/Chief Credit Officer: Mark A. Hershey
SEVP/Chief Compliance Officer: Eric L. Larson
SEVP/Head of Commercial Banking: Mark Watkinson
SEVP/Head of Global Banking: Patrick M. Nolan
SEVP/Head of Strategy & Planning: Matthew Smith

SEVP/Head of Retail Banking: Kevin R. Martin
SEVP/Regional Head of Insurance: Patrick A. Cozza
SEVP/Commercial Real Estate: Richard DeZego
SEVP/Human Resources: Jon N. Couture
SEVP/Chief Auditor: Mark Martinelli
EVP/Chief Financial Officer: Jon R. Bottorff
EVP/Chief Financial Officer: John T. McGinnis
EVP/Secretary: Patrick D. Schwartz

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	157	Interest Income	59
Securities	0	Interest Expense	113
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	-54
Net Loans and Leases	699		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	90	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	99
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	36,292	Noninterest Expense	516
Total Assets	37,238		
Deposits	37,707	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-471
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	0
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	2	Items and Adjustments	-471
Total Liabilities	37,709		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Branch Equity	-471	Adjustments (Net of Taxes)	0
Total Liabilities and Branch Equity	37,238	Net Income	-471

HSBC TRUST COMPANY (DELAWARE), N.A.

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

National Bank
Commenced 2004
Parent: HSBC Holdings plc

Officers

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

Head of Internal Audit: Valerie Nielsen
AML/BSA Compliance Officer: Gary E. Peterson
VP/Treasurer: Marinos Konidaris
VP/IT Manager: Riccardo Petrucci
Vice President: Rebecca J. Day
Vice President: Eddie C. Mui
Secretary: Helen Kujawa

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,343,834	Interest Income	2,747
Securities	9,664	Interest Expense	1,232
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	1,515
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	28	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	2,368
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	1,792		
Total Assets	1,355,318	Noninterest Expense	2,977
Deposits	3,399		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	906
Other Borrowed Money	1,298,400		
Banks' Liability on Acceptances	0	Applicable Income Taxes	370
Subordinated Notes & Debentures	0		
Other Liabilities	582	Income (Loss) Before Extraordinary	
Total Liabilities	1,302,381	Items and Adjustments	536
Minority Interest in Consolidated Subs.	0		
Equity Capital	52,937	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	1,355,318	Net Income	536

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

President/CEO: Arkadi Kuhlman
Chief Operating Officer: James J. Kelly
Chief Lending Officer: William Higgins
Chief Risk Officer: Paul Zelissen
Chief Financial Officer: John Bone
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; Jonathan W. Witter

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,355,000	Interest Income	1,896,318
Securities	43,133,976	Interest Expense	654,533
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	1,241,785
Net Loans and Leases	40,738,283		
Trading Assets	2,383	Provisions for Loan and	
Premises and Fixed Assets	95,270	Lease Losses	353,391
Other Real Estate Owned	229,112		
Investments in Unconsol. Subs.	12,855	Noninterest Income	-271,644
Customers' Liability on Acceptances	0		
Intangible Assets	186,388	Realized Gains (Losses) on Securities	-5,003
Other Assets	2,934,071		
Total Assets	91,687,338	Noninterest Expense	500,418
Deposits	82,329,500	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	111,329
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	46,179
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	339,537	Items and Adjustments	65,150
Total Liabilities	82,669,037		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	9,018,301		
Total Liabilities, Min. Int. & Equity Capital	91,687,338	Net Income	65,150

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: Wilson J.C. Braun, Jr.
Managing Director/President/CEO: David A. Diamond
Managing Director/Secretary: Anne S. Dougherty
Executive Director/Assistant Secretary: Francis J. Schanne
Controller/Treasurer: Karina Petras
VP/Assistant Secretary: Timothy S. Egan

Chief Financial Officer: Todd S. Lehner
VP/Assistant Secretary: Krista L. Humble
VP/Assistant Secretary: Patricia H. Matthews
Compliance Officer: Amy L. Richards
BSA Officer: James Dalessio

Directors

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

Statements as of December 31, 2011 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	146
Securities	113,520	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	146
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	47,488
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	9,762		
Total Assets	<u>123,282</u>	Noninterest Expense	<u>11,136</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	36,498
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	<u>12,536</u>
Subordinated Notes & Debentures	0		
Other Liabilities	2,595	Income (Loss) Before Extraordinary	
Total Liabilities	<u>2,595</u>	Items and Adjustments	23,962
Minority Interest in Consolidated Subs.	0		
Equity Capital	120,688	Extraordinary Items and	
		Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	123,283	Net Income	23,962

THE LEFRAK TRUST COMPANY

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

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

Officers

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

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

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	264	Interest Income	8
Securities	1,500	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	8
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	1	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0		
Customers' Liability on Acceptances	0	Noninterest Income	478
Intangible Assets	0		
Other Assets	<u>47</u>	Realized Gains (Losses) on Securities	1
Total Assets	1,812	Noninterest Expense	<u>447</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	40
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	<u>20</u>
Subordinated Notes & Debentures	0		
Other Liabilities	<u>75</u>	Income (Loss) Before Extraordinary	
Total Liabilities	75	Items and Adjustments	20
Minority Interest in Consolidated Subs.	0		
Equity Capital	1,737	Extraordinary Items and	
		Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	1,812	Net Income	20

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

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: John F. McCabe, IV

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	151
Securities	7,019	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	151
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	65
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	<u>520</u>		
Total Assets	7,539	Noninterest Expense	<u>83</u>
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	133
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	<u>58</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>72</u>	Items and Adjustments	75
Total Liabilities	72		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	<u>0</u>
Equity Capital	7,467		
Total Liabilities, Min. Int. & Equity Capital	7,539	Net Income	75

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

M&T Trust Company of Delaware merged with and into Wilmington Trust, National Association effective July 1, 2011.

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
Vice Chairman: Michael P. Pinto
President: Mark J. Czarnecki
EVP/Chief Financial Officer: Rene F. Jones
EVP/Chief Credit Officer: Robert J. Bojdak
EVP/Chief Information Officer: Michele D. Trolli
EVP/Treasurer: D. Scott N. Warman
Executive Vice President: William J. Farrell, II
Executive Vice President: Kevin J. Pearson
Executive Vice President: Atwood Collins, III

Executive Vice President: Stephen J. Braunscheidel
Executive Vice President: Brian E. Hickey
Executive Vice President: Darren J. King
Executive Vice President: Richard S. Gold
SVP/General Counsel: Drew J. Pfirman
SVP/General Auditor: John L. D'Angelo
SVP/Controller: Michael R. Spychala
SVP/Assistant Treasurer: Douglas A. Sheline
Senior Vice President: Ayan D. Gupta
Secretary: Marie King

Directors

Patrick W. E. Hodgson; C. Angela Bontempo; Michael P. Pinto; Robert G. Wilmers; Robert J. Bennett; T. Jefferson Cunningham, III; 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; Donald E. Foley

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	20,732	Interest Income	0
Securities	0	Interest Expense	16,713
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	-16,713
Net Loans and Leases	701		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	11,585	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	7,933
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	2,890,387		
Total Assets	<hr/> 2,923,405	Noninterest Expense	35,997
			<hr/>
Deposits	2,922,323	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-44,777
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	1,082	Items and Adjustments	-44,777
Total Liabilities	<hr/> 2,923,405		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Branch Equity	0		<hr/>
Total Liabilities and Branch Equity	2,923,4050	Net Income	-44,777

MIDCOAST COMMUNITY BANK

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

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

Officers

Chairman: L. Peter Temple
President/CEO: James A. Ladio
SVP/Chief Financial Officer: James K. Keegan
SVP/Commercial Lending: William J. Lattanzio
Vice President: Robert Matsko
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
Vice President: James Jarrell
Vice President: Mary J. Lisansky

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	18,566	Interest Income	9,565
Securities	7,492	Interest Expense	3,080
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	3,867	Net Interest Income (Loss)	6,485
Net Loans and Leases	200,355		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	1,679	Lease Losses	684
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	-21
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	2,835		
Total Assets	234,794	Noninterest Expense	4,501
Deposits	214,083	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	1,279
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	453
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	154	Items and Adjustments	826
Total Liabilities	214,237		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	20,557		
Total Liabilities, Min. Int. & Equity Capital	234,794	Net Income	826

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

Morgan Stanley Trust, National Association merged with and into Morgan Stanley Private Bank, N.A., effective July 15, 2011.

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.

National Penn Wealth Management, N.A., relocated its main office from Wilmington, Delaware, to Exton, Pennsylvania, effective April 25, 2011.

NEUBERGER BERMAN TRUST COMPANY OF DELAWARE N.A.

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

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

Officers

Chairman: Heather P. Zuckerman
President: David L. Herrmann
Managing Director: Diane E. Lederman
SVP/Secretary: Gregg W. Hawes
Senior Vice President: Adam S. Rosenberg

Senior Vice President: Joseph F. Collins, III
VP/Treasurer: Elliott Rothschild
Vice President: Jody L. Jenkins
Vice President: Richard J. Loos, Jr.
Vice President: John F. McCabe, IV

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	73
Securities	3,322	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	73
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	67	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	6,048
Customers' Liability on Acceptances	0	Realized Gains (Losses) on Securities	0
Intangible Assets	0		
Other Assets	<u>1,700</u>	Noninterest Expense	<u>4,287</u>
Total Assets	5,089		
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	1,834
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	<u>746</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>861</u>	Items and Adjustments	1,088
Total Liabilities	861		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Equity Capital	4,228	Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	5,089	Net Income	1,088

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 Financial Officer: Francis May
Chief Auditor: Louis Schlosser
Managing Director/Portfolio Manager: Kevin Batterton

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, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	366	Interest Income	62
Securities	2,466	Interest Expense	0
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	62
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	26	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	568
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	23
Other Assets	2,048		
Total Assets	4,906	Noninterest Expense	2,076
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	-1,423
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	-629
Subordinated Notes & Debentures	0		
Other Liabilities	322	Income (Loss) Before Extraordinary	
Total Liabilities	322	Items and Adjustments	-794
Minority Interest in Consolidated Subs.	0		
Equity Capital	4,584	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	4,906	Net Income	-794

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 R. Borchetta
Chief Compliance/Ethics Officer: Saverio Mirarchi

Vice President: Maria Iversen
Vice President: Elizabeth King
Vice President: Marisa Facciolo
Secretary: William R. Fuller
Treasurer: Richard Kukla

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	146	Interest Income	31
Securities	0	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	13,705	Net Interest Income (Loss)	31
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	333	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	8,945
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	<u>2,330</u>	Noninterest Expense	<u>3,304</u>
Total Assets	16,514		
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	5,672
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	<u>2,166</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>997</u>	Items and Adjustments	3,506
Total Liabilities	997		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Equity Capital	15,517	Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	16,514	Net Income	3,506

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; Jonathan McClouskey

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	672	Interest Income	95
Securities	3,975	Interest Expense	0
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	95
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	2	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	5,642
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	44
Other Assets	684		
Total Assets	<hr/> 5,333	Noninterest Expense	5,385
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	396
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	120
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	52	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 52	Items and Adjustments	276
Minority Interest in Consolidated Subs.	0		
Equity Capital	5,281	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	5,333		<hr/>
		Net Income	276

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

PFPC Trust Company changed name to BNY Mellon Investment Servicing Trust Company effective July 1, 2011.

PNC BANK, NATIONAL ASSOCIATION

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

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

Officers

Chairman/Chief Executive Officer: James E. Rohr
Sr. Vice Chairman: William S. Demchak
Vice Chairman: Thomas K. Whitford
President/Head of Retail Banking: Joseph C. Guyaux
EVP/CIO/Treasurer: E. William Parsley, III
EVP/Chief HR Officer: Joan L. Gulley

EVP/Chief Financial Officer: Richard J. Johnson
EVP/General Counsel: Helen P. Pudlin
Executive Vice President: Robert Q. Reilly
Executive Vice President: Michael P. Lyons
Chief Regulatory Affairs Officer: Robert F. Hoyt
Secretary: George P. Long, III

Directors

Jane G. Pepper; Donald J. Shepard; Lorene K. Steffes; Anthony A. Massaro; James E. Rohr; Robert N. Clay; 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, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,208,556	Interest Income	10,105,018
Securities	60,451,393	Interest Expense	<u>1,083,368</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	2,204,594	Net Interest Income (Loss)	9,021,650
Net Loans and Leases	157,778,315		
Trading Assets	3,117,713	Provisions for Loan and	
Premises and Fixed Assets	4,296,615	Lease Losses	1,099,108
Other Real Estate Owned	841,135		
Investments in Unconsol. Subs.	0	Noninterest Income	4,597,877
Customers' Liability on Acceptances	0		
Intangible Assets	10,128,212	Realized Gains (Losses) on Securities	96,821
Other Assets	<u>19,283,026</u>		
Total Assets	263,309,559	Noninterest Expense	<u>8,700,882</u>
Deposits	197,343,009	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	3,007,977	Adjustments	3,916,358
Trading Liabilities	2,201,180		
Other Borrowed Money	13,399,813	Applicable Income Taxes	<u>1,085,144</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	4,961,642	Income (Loss) Before Extraordinary	
Other Liabilities	<u>7,042,567</u>	Items and Adjustments	2,831,214
Total Liabilities	227,956,188		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	<u>0</u>
Equity Capital	35,353,371		
		Net Income (loss) attributable to bank	
Total Liabilities, Min. Int. & Equity Capital	263,309,559	and minority interests	2,831,214

PNC DELAWARE TRUST COMPANY

222 Delaware Avenue
18th Floor
Wilmington, DE 19801
855-852-0158

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

Officers

Chairman/Chief Executive Officer: Richard F. Cairns
Senior Vice President: Robert L. Dayett
Senior Vice President: Paul Y. Emata
Senior Vice President: Richard E. Menkiewicz
Senior Vice President: Dana P. Robinson
Chief Financial Officer: Mark T. Gaddis
VP/Secretary: Carol A. Tino
Vice President: Donald W. Davis

Vice President: Anne Marie Levin
Vice President: Amy T. Davis
Vice President: Gail Teoli
Vice President: Linda B. Butterworth
Vice President: Anne B. Schumeyer
Compliance Officer: Lauren Hughes
Treasurer: Deborah L. Falkowski

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	16,540	Interest Income	0
Securities	0	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	0
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	10	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	6,604
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	<u>1,550</u>		
Total Assets	18,100	Noninterest Expense	<u>992</u>
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	5,612
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	<u>1,836</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>278</u>	Items and Adjustments	3,776
Total Liabilities	278		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	<u>0</u>
Equity Capital	17,822		
Total Liabilities, Min. Int. & Equity Capital	18,100	Net Income	3,776

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
Finance Manager: Wendy Thompson
Director/Business Development: David A. Fiocco
Director, Trust Administration: Michael Appley
Director/Strategy & Investments: Christine L. March
Director/Tax & Fees: Ann Binder
System Administrator: Elizabeth A. Molin
Trust Administrator: Sarah Selvaggio

Sr. Relationship Manager: Lisa A. Magnuson
Sr. Relationship Manager: Thomas B. Nagle
Sr. Relationship Manager: Francis A. Nardo
Senior Trust Officer: Penelope Carter
Senior Trust Officer: Catherine Parranto
Senior Trust Officer: Helen Kohn
Secretary: Lisa D. Levey

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,567	Interest Income	0
Securities	100	Interest Expense	0
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	0
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	1,310	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	8,374
Customers' Liability on Acceptances	0		
Intangible Assets	7,443	Realized Gains (Losses) on Securities	0
Other Assets	5,936		
Total Assets	17,356	Noninterest Expense	7,026
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	1,348
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	515
Subordinated Notes & Debentures	0		
Other Liabilities	1,330	Income (Loss) Before Extraordinary	
Total Liabilities	1,330	Items and Adjustments	833
Minority Interest in Consolidated Subs.	0		
Equity Capital	16,026	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	17,356	Net Income	833

RBS CITIZENS, N.A.

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

Resulting Branches
Commenced 2005
Parent: RBSG International Holdings Limited

Officers

President: Ellen Alemany
Secretary: Richard Daingerfield

Treasurer: Joseph R. Dewhirst

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	7,614	Interest Income	49,183
Securities	338,932	Interest Expense	9,045
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	40,138
Net Loans and Leases	874,622		
Trading Assets	2,036	Provisions for Loan and	
Premises and Fixed Assets	7,745	Lease Losses	17,414
Other Real Estate Owned	409		
Investments in Unconsol. Subs.	0	Noninterest Income	18,973
Customers' Liability on Acceptances	0		
Intangible Assets	59,115	Realized Gains (Losses) on Securities	0
Other Assets	24,126		
Total Assets	1,314,599	Noninterest Expense	32,042
Deposits	999,579		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	71,819	Extraordinary Items and	
Trading Liabilities	1,199	Adjustments	9,655
Other Borrowed Money	84,847		
Banks' Liability on Acceptances	0	Applicable Income Taxes	3,381
Subordinated Notes & Debentures	0		
Other Liabilities	8,984	Income (Loss) Before Extraordinary	
Total Liabilities	1,166,4287	Items and Adjustments	6,274
Minority Interest in Consolidated Subs.	0		
Branch Equity	148,171	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities and Branch Equity	1,314,599	Net Income	6,274

RELIANCE TRUST COMPANY OF DELAWARE

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

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

Officers

Chairman: James T. Maxwell
 President: Michael E. Roberts
 Executive Vice President: Charles D. Wade
 Chief Financial Officer/Treasurer: Christopher J. Pitrof
 General Counsel/Secretary: Ronald D. Stallings
 SVP/Assistant Secretary: Karen L. Howard

VP/Assistant Secretary: Rosemary B. Crowley
 Vice President: Adrienne Coolbaugh
 Vice President: Terri H. Davis
 Vice President: O. Diana Young
 Vice President: Timothy J. Young

Directors

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

Statements as of December 31, 2011 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	529	Interest Income	1
Securities	658	Interest Expense	<u>1</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	0
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	103	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	277
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	<u>254</u>		
Total Assets	1,544	Noninterest Expense	<u>265</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	12
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	<u>6</u>
Subordinated Notes & Debentures	0		
Other Liabilities	<u>338</u>	Income (Loss) Before Extraordinary	
Total Liabilities	338	Items and Adjustments	6
Minority Interest in Consolidated Subs.	0		
Equity Capital	1,206	Extraordinary Items and	
		Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	1,544	Net Income	6

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: David Westbrook

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	353	Interest Income	5
Securities	4,606	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	100	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	6,333
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	177		
Total Assets	<hr/> 5,236	Noninterest Expense	4,538
			<hr/>
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	1,800
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	671
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	388	Items and Adjustments	1,129
Total Liabilities	<hr/> 388		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	4,848		<hr/>
Total Liabilities, Min. Int. & Equity Capital	5,236	Net Income	1,129

RODNEY TRUST COMPANY

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

State Limited Purpose Trust Company
Commenced 1999

Officers

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

Secretary: Margaret H. Sheridan

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,830	Interest Income	8
Securities	0	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	8
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	7	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	1,261
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	112
Other Assets	<u>25</u>	Noninterest Expense	<u>1,177</u>
Total Assets	2,862		
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	204
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	<u>0</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>79</u>	Items and Adjustments	204
Total Liabilities	79		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Equity Capital	2,783	Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	2,862	Net Income	204

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

SOVEREIGN BANK, FSB

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

Federal Savings Bank
Commenced 1908
Parent: Banco Santander

Officers

Chairman: Jerry A. Grundhofer
President/Chief Executive Officer: Jorge Moran
Managing Director/Retail Banking: Nuno Matos
Managing Director/Retail Networks: David Miree
Managing Director/Corporate Banking: Elvaldo Morata
Managing Director/Manufacturing: Eduardo Stock
Managing Director/Human Resources: Francisco Simon

Man. Director/Global Banking-Markets: Federico Papa
Chief Compliance/Internal Controls Officer: Juan Andres
Chief Financial Officer: Guillermo Sabater
Chief Risk Management Officer: Juan Davila
General Counsel: Richard A. Toomey
Secretary: Cynthia A. Kelly
Treasurer: Juan Carlos Alvarez

Directors

Gonzalo de Las Heras; Jorge Moran; Juan Andres Yanes; Alberto Sanchez; John P. Hamill; Thomas Gerard Dundon; Marian L. Heard; Wolfgang Schoellkopf; Jerry A. Grundhofer; Nuno Matos

Statements as of December 31, 2011 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	9,202,411	Interest Income	2,660,596
Securities	9,064,087	Interest Expense	<u>803,385</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	1,857,211
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	354,420	Lease Losses	539,787
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	639,871
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	<u>59,525,964</u>		
Total Assets	78,146,882	Noninterest Expense	<u>1,520,969</u>
Deposits	48,042,870	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	436,326
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	<u>98,513</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>17,459,524</u>	Items and Adjustments	337,813
Total Liabilities	65,502,394		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	<u>0</u>
Equity Capital	12,644,488		
Total Liabilities, Min. Int. & Equity Capital	78,146,882	Net Income (loss) attributable to institution	
		and minority interests	337,813

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

First VP/Secretary/Treasurer: M. Lisa Wilkins

Directors

M. Lisa Wilkins; Ronald Jeffrey Peyton; Victor A. Smith; John J. Geragherty; Jennifer Junker

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	264	Interest Income	1
Securities	11,437	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	1	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	2,210
Customers' Liability on Acceptances	0	Realized Gains (Losses) on Securities	0
Intangible Assets	0		
Other Assets	308	Noninterest Expense	2,302
Total Assets	<hr/> 12,010		<hr/>
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	-91
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	-32
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	118	Items and Adjustments	-59
Total Liabilities	<hr/> 118		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Equity Capital	11,892	Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	12,010	Net Income	<hr/> -59

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/Chief Executive Officer: Bharat B. Masrani
EVP/Counsel/Secretary: John R. Opperman
EVP/Treasurer/CFO: Stephen J. Boyle
EVP/Chief Risk Officer: Brian G. Smith
Executive Vice President: Fred Graziano
Executive Vice President: Walter Owens
Executive Vice President: Edward Pollock
Executive Vice President: Michael E. Collins
Executive Vice President: Sandra Sharman

Executive Vice President: David Boone
Executive Vice President: Joseph Fico
Executive Vice President: Nandita Bakhshi
Executive Vice President: Richard Burke, Jr.
Executive Vice President: Michael Copley
Executive Vice President: John Rosenfeld
Executive Vice President: Veronica Caropreso
Executive Vice President: Leo Salom
Executive Vice President: Greg Smith

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, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	8,401,746	Interest Income	5,507,697
Securities	74,015,678	Interest Expense	<u>516,802</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	2,000,000	Net Interest Income (Loss)	4,990,895
Net Loans and Leases	79,720,364		
Trading Assets	285,845	Provisions for Loan and	
Premises and Fixed Assets	2,556,275	Lease Losses	632,350
Other Real Estate Owned	179,017		
Investments in Unconsol. Subs.	829,318	Noninterest Income	1,380,070
Customers' Liability on Acceptances	7,359		
Intangible Assets	14,135,197	Realized Gains (Losses) on Securities	87,808
Other Assets	<u>6,781,755</u>		
Total Assets	188,912,554	Noninterest Expense	<u>4,896,161</u>
Deposits	153,149,817	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	1,724,541	Adjustments	930,262
Trading Liabilities	0		
Other Borrowed Money	2,851,484	Applicable Income Taxes	<u>213,437</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	498,825	Income (Loss) Before Extraordinary	
Other Liabilities	<u>2,869,752</u>	Items and Adjustments	716,825
Total Liabilities	161,094,419		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	<u>0</u>
Equity Capital	27,818,135		
		Net Income (loss) attributable to bank and	
Total Liabilities, Min. Int. & Equity Capital	188,912,554	minority interests	716,825

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 Warg 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: M. Joseph Melican
Chief Financial Officer: Christopher J. Welch

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,381	Interest Income	35
Securities	518	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	35
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	202	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	19,294
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	-60
Other Assets	<u>6,002</u>	Noninterest Expense	<u>19,223</u>
Total Assets	9,103		
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	46
Trading Liabilities	0		
Other Borrowed Money	104	Applicable Income Taxes	<u>17</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>1,160</u>	Items and Adjustments	29
Total Liabilities	1,264		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Equity Capital	7,839	Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	9,103	Net Income	29

U.S. BANK TRUST NATIONAL ASSOCIATION

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

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

Officers

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

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

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	535,752	Interest Income	1,734
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	1,734
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	297	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	19,073
Customers' Liability on Acceptances	0		
Intangible Assets	18,944	Realized Gains (Losses) on Securities	0
Other Assets	22,710		
Total Assets	<hr/> 577,703	Noninterest Expense	10,229
			<hr/>
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	10,578
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	4,883
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	17,441	Items and Adjustments	5,695
Total Liabilities	<hr/> 17,441		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	0
Equity Capital	560,262		<hr/>
Total Liabilities, Min. Int. & Equity Capital	577,703	Net Income	5,695

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: Michael Neri
Vice President: Debra W. Patterson

Vice President: Patricia G. Kelly
Vice President: Martin D. Menton, III
Vice President: Victoria H. Puia
Vice President: Bettye Jones
Secretary: Connie B. Smith

Directors

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

Statements as of December 31, 2011 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	7,800	Interest Income	37
Securities	0	Interest Expense	1
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	106,402	Net Interest Income (Loss)	36
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	2	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	16,246
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	296		
Total Assets	<hr/> 114,500	Noninterest Expense	4,821
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	11,461
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	4,218
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	3,555	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 3,555	Items and Adjustments	7,243
Minority Interest in Consolidated Subs.	0		
Equity Capital	110,945	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	114,500		<hr/>
		Net Income	7,243

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/Chief Executive Officer: Kevin J. Ruth
President: Richard J. Immersberger
Chief Operating Officer/Treasurer: Michael Sohmer
Chief Investment Officer: Donald W. Deyo
Chief Trust Officer: Thomas Varley

Chief Financial Officer: William Frey
General Counsel: Ian Weinstock
Compliance/BSA Officer: Alan Kiser
Corporate Secretary: Loretta DiLucido

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	44,342	Interest Income	176
Securities	6,770	Interest Expense	0
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	176
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	1,531	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	7,006
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	2,274		
Total Assets	<hr/> 54,917	Noninterest Expense	5,598
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	1,584
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	819
Subordinated Notes & Debentures	0		<hr/>
Other Liabilities	1,812	Income (Loss) Before Extraordinary	
Total Liabilities	<hr/> 1,812	Items and Adjustments	765
Minority Interest in Consolidated Subs.	0		
Equity Capital	53,105	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	54,917	Net Income	<hr/> 765

WELLS FARGO BANK, N.A.

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

Resulting Branches
Commenced 1852
Parent: Wells Fargo & Company

Officers

Chairman/President/CEO: John G. Stumpf
SEVP/Home-Consumer Finance: Mark Oman
EVP/Compliance Officer: Patricia R. Calahan

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

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,146,654	Interest Income	30,215
Securities	0	Interest Expense	15,460
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	14,755
Net Loans and Leases	615,359		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	4,554	Lease Losses	9,415
Other Real Estate Owned	263		
Investments in Unconsol. Subs.	0	Noninterest Income	20,994
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	2,387		
Total Assets	1,769,217	Noninterest Expense	21,037
Deposits	1,768,732		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments	5,297
Other Borrowed Money	176		
Banks' Liability on Acceptances	0	Applicable Income Taxes	1,997
Subordinated Notes & Debentures	0		
Other Liabilities	309	Income (Loss) Before Extraordinary	
Total Liabilities	1,769,217	Items and Adjustments	3,300
Minority Interest in Consolidated Subs.	0		
Branch Equity	0	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities and Branch Equity	1,769,217	Net Income	3,300

WELLS FARGO DELAWARE TRUST COMPANY, N.A.

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

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

Officers

President: W. Robert Newell

Directors

W. Robert Newell

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	76,438	Interest Income	1,174
Securities	0	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	1,174
Net Loans and Leases	268,092		
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	13,245
Customers' Liability on Acceptances	0		
Intangible Assets	0	Realized Gains (Losses) on Securities	0
Other Assets	<u>10,440</u>		
Total Assets	<u>354,974</u>	Noninterest Expense	<u>4,283</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	10,136
Other Borrowed Money	0		
Banks' Liability on Acceptances	0	Applicable Income Taxes	<u>3,554</u>
Subordinated Notes & Debentures	0		
Other Liabilities	<u>21,421</u>	Income (Loss) Before Extraordinary	
Total Liabilities	<u>21,421</u>	Items and Adjustments	6,582
Minority Interest in Consolidated Subs.	0		
Equity Capital	333,553	Extraordinary Items and	
		Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	354,974	Net Income	6,582

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
Executive Vice President: Peggy Eddens
Executive Vice President: Paul Geraghty

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	468,017	Interest Income	158,377
Securities	891,182	Interest Expense	31,986
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	126,391
Net Loans and Leases	2,712,774		
Trading Assets	12,432	Provisions for Loan and	
Premises and Fixed Assets	35,945	Lease Losses	27,996
Other Real Estate Owned	11,695		
Investments in Unconsol. Subs.	0	Noninterest Income	56,710
Customers' Liability on Acceptances	0		
Intangible Assets	32,381	Realized Gains (Losses) on Securities	4,878
Other Assets	116,723		
Total Assets	4,281,149	Noninterest Expense	125,791
Deposits	3,150,237		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Income Taxes,	
Under Agreements to Repurchase	50,000	Extraordinary Items and	
Trading Liabilities	0	Adjustments	34,192
Other Borrowed Money	606,609		
Banks' Liability on Acceptances	0	Applicable Income Taxes	11,489
Subordinated Notes & Debentures	0		
Other Liabilities	37,858	Income (Loss) Before Extraordinary	
Total Liabilities	3,844,704	Items and Adjustments	22,703
Minority Interest in Consolidated Subs.	0		
Equity Capital	436,445	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	4,281,149	Net Income	22,703

WILMINGTON TRUST COMPANY

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

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

Officers

Chairman/President: Mark J. Czarnecki
Executive Vice President: William J. Farrell, II
Executive Vice President: Mark A. Graham
SVP/General Counsel: Drew J. Pfirman
Senior Vice President: John M. Beeson
Senior Vice President: James A. Combs, Jr.
Senior Vice President: Cynthia L. Corliss

Senior Vice President: Robert V.A. Harra
Senior Vice President: Peter E. Guernsey
Senior Vice President: Donald G. MacKelcan
Senior Vice President: Susan M. Stinson
Senior Vice President: Christopher Madel
Secretary: Marie King
Treasurer: Rene F. Jones

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	335,396	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	0
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	894	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	88,981
Customers' Liability on Acceptances	0		
Intangible Assets	14,188	Realized Gains (Losses) on Securities	0
Other Assets	559,355		
Total Assets	909,833	Noninterest Expense	66,893
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	22,088
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	8,384
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	376,838	Items and Adjustments	13,704
Total Liabilities	376,838		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Equity Capital	532,995	Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	909,833	Net Income	13,704

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: M&T Bank Corporation

Officers

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

Senior Vice President: Kemp C. Stickney
Senior Vice President: Cynthia L. Corliss
Senior Vice President: Timothy L. Brenner
VP/Sr. Compliance Officer: Doreen Degnan
VP/Managing Director: Michael W. Ingraham

Directors

William J. Farrell, II; Timothy E. Brenner; Elizabeth A. Hale; Joseph M. Rizzuto; Charles Russella

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	131,355	Interest Income	70
Securities	105	Interest Expense	0
Fed Funds Sold & Securities Purchased			<hr/>
Under Agreements to Resell	0	Net Interest Income (Loss)	70
Net Loans and Leases	0		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	2,279	Lease Losses	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	11,670	Noninterest Income	37,215
Customers' Liability on Acceptances	0	Realized Gains (Losses) on Securities	0
Intangible Assets	0		
Other Assets	27,596	Noninterest Expense	32,085
Total Assets	<hr/> 173,005		<hr/>
Deposits	0	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	5,200
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	1,968
Banks' Liability on Acceptances	0		<hr/>
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	117,700	Items and Adjustments	3,232
Total Liabilities	<hr/> 117,700		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Equity Capital	55,305	Adjustments (Net of Taxes)	0
Total Liabilities, Min. Int. & Equity Capital	173,005	Net Income	<hr/> 3,232

WILMINGTON TRUST, N.A.

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

National Bank
Commenced 2011
Parent: M&T Bank Corporation

Officers

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

Executive Vice President: Mark A. Graham
Executive Vice President: Darren J. King
Executive Vice President: Kevin J. Pearson
SVP/Chief Fiduciary Officer: Kemp C. Stickney
SVP/General Counsel: Drew J. Pfirman
SVP & General Auditor: John L. D'Angelo
SVP/Controller: Michael R. Spsychala
AVP/Secretary: Marie King

Directors

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

Statements as of December 31, 2011 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	346,964	Interest Income	31,345
Securities	25,961	Interest Expense	<u>9,449</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	21,896
Net Loans and Leases	637,423		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	15,199	Lease Losses	2,650
Other Real Estate Owned	96		
Investments in Unconsol. Subs.	0	Noninterest Income	98,769
Customers' Liability on Acceptances	0		
Intangible Assets	11,906	Realized Gains (Losses) on Securities	-26,689
Other Assets	<u>70,654</u>		
Total Assets	1,108,203	Noninterest Expense	<u>102,632</u>
Deposits	410,436	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	174,000	Adjustments	-11,306
Trading Liabilities	0		
Other Borrowed Money	0	Applicable Income Taxes	<u>-4,323</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>134,488</u>	Items and Adjustments	-6,983
Total Liabilities	718,924		
Minority Interest in Consolidated Subs.	0	Extraordinary Items and	
Equity Capital	389,279	Adjustments (Net of Taxes)	<u>0</u>
Total Liabilities, Min. Int. & Equity Capital	1,108,203	Net Income	-6,983

WORLD FINANCIAL NETWORK BANK

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

State Chartered Bank
Commenced 2010
Parent: Alliance Data Systems Corporation

Officers

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

Vice President/Finance: Timothy King
Vice President/Tax: Jeffrey Fair
Chief Lending Officer: Andrew Jones
Compliance Officer: Marilyn A. Wagner
BSA Officer: Jeffrey J. Donovan
Treasurer: Ronald C. Reed

Directors

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

Statements as of December 31, 2011

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	82,798	Interest Income	1,270,332
Securities	39,073	Interest Expense	<u>131,835</u>
Fed Funds Sold & Securities Purchased			
Under Agreements to Resell	0	Net Interest Income (Loss)	1,138,497
Net Loans and Leases	4,584,706		
Trading Assets	0	Provisions for Loan and	
Premises and Fixed Assets	87	Lease Losses	250,271
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Noninterest Income	57,819
Customers' Liability on Acceptances	0		
Intangible Assets	60,141	Realized Gains (Losses) on Securities	30
Other Assets	<u>337,569</u>		
Total Assets	5,104,374	Noninterest Expense	<u>475,392</u>
Deposits	1,025,738	Income (Loss) Before Income Taxes,	
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments	470,683
Trading Liabilities	0		
Other Borrowed Money	3,031,315	Applicable Income Taxes	<u>172,569</u>
Banks' Liability on Acceptances	0		
Subordinated Notes & Debentures	0	Income (Loss) Before Extraordinary	
Other Liabilities	<u>262,962</u>	Items and Adjustments	298,114
Total Liabilities	4,320,015		
		Extraordinary Items and	
Minority Interest in Consolidated Subs.	0	Adjustments (Net of Taxes)	
Equity Capital	784,359		
		Net Income	298,114
Total Liabilities, Min. Int. & Equity Capital	5,104,374		

**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 2010 vs. 2011

Types of Licensee	2010	2011
Licensed Lenders	306	318
Financing the Sale of Motor Vehicles	67	72
Mortgage Loan Brokers	82	69
Transportation of Money and Valuables	5	4
Cashing of Checks, Drafts or Money Orders	77	70
Sale of Checks and Transmission of Money	48	54
Preneed Funeral Contracts	11	10
Total	596	597

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
123 CashDepot, Inc. 19 Peddlers Row	Christiana, DE 19702
123 Cashnet, Inc. 19 Peddlars Village	Christiana, DE 19702
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 Maryland Mortgage Corporation d/b/a Great Oak Lending Partners 1922 Greenspring Drive, Suite 4	Timonium, MD 21093
1st Portfolio Lending Corporation 8300 Boone Boulevard, Suite 200	Vienna, VA 22182
1st Preference Mortgage Corporation 19 South State Street, Suite 103	Dover, DE 19901
21st Mortgage Corporation 620 Market Street	Knoxville, TN 37901
2262011 ONTARIO - Delaware, Inc. d/b/a moneykey 3422 Old Capitol Trail, Suite 1613	Wilmington, DE 19808-6192
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. 18675 Coastal Highway, Suite 2	Rehoboth Beach, DE 19971
AAA Fast Cash Inc. d/b/a A1A Fast Cash 2860 Ogletown Road, Building 5 Unit B	Newark, DE 19713

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
<p>Abba First, LLC d/b/a Family Financial Centers 641 North DuPont Highway</p>	<p>Milford, DE 19963</p>
<p>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</p>	<p>Milford, DE 19963 Newark, DE 19713 New Castle, DE 19720 Wilmington, DE 19805 Middletown, DE 19709 Wilmington, DE 19808</p>
<p>ABCIL, LLC 23 Garden City Road</p>	<p>Darien, CT 06820</p>
<p>Absolute Mortgage Company, Inc. 350 East Market Street</p>	<p>West Chester, PA 19380</p>
<p>Academy Mortgage Corporation of Utah 1220 East 7800 South 883 Airport Park Road, Suite L 439 Main Street, Suite 100</p>	<p>Sandy, UT 84094 Glen Burnie, MD 21061 Harleysville, PA 19438</p>
<p>Academy Mortgage, LLC 614 Old Edmondson Avenue, Suite 200</p>	<p>Baltimore, MD 21228</p>
<p>Access Financial Northeast, LLC d/b/a Quickwire Cash and or Efectivo Quickwire 5781 West Sunrise Boulevard</p>	<p>Plantation, FL 33313</p>
<p>ACE Cash Express, Inc. 1231 Greenway Drive, Suite 600 22978 Sussex Highway 1901 West 4th Street 833 North Market Street 38223 DuPont Boulevard, Unit 7 2504 Kirkwood Highway 14 Marrows Road, Suite B 3209 Miller Road, Unit H</p>	<p>Irving, TX 75038 Seaford, DE 19973 Wilmington, DE 19805 Wilmington, DE 19801 Selbyville, DE 19975 Wilmington, DE 19805 Newark, DE 19713 Wilmington, DE 19802</p>

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
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 7 North Five Point Road	Wall, NJ 07727 Newtown Square, PA 19073 West Chester, PA 19380
Agricredit Acceptance LLC P.O. Box 2000	Johnston, IA 50131
AIReS Mortgage Solutions, LLC 6 Penn Center West, Suite 103	Pittsburgh, PA 15276
Alexandria Financial LLC d/b/a Speedy Loans Now 117 South Prairie	Bethalto, IL 62010
All Credit Considered Mortgage, Incorporated d/b/a The Micro Loan Store 932 Hungerford Drive, Suite 6	Rockville, MD 20850
Allied Mortgage Group, Inc. d/b/a Advanced Mortgage Concepts 7 Bala Avenue, Suite 108 3302 Concord Pike 2706 Kirkwood Highway 1000 Haddonfield-Berlin Road, Suite 204 1033 A Millcreek Drive	Bala Cynwyd, PA 19004 Wilmington, DE 19803 Wilmington, DE 19805 Voorhees, NJ 08043 Feasterville, PA 19053
American Advisors Group Inc. 3800 West Chapman Avenue, 3rd Floor 600 Townpark Lane, Suite 560	Orange, CA 92868 Kennesaw, GA 30144
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

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
American Financial Resources, Inc. 9 Sylvan Way	Parsippany, NJ 07054
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 700 East Gate Drive, Suite 400 60 East North Street	Mount Laurel, NJ 08054 York, PA 17401
America's Choice Home Loans LP 8584 Katy Freeway, Suite 200 19606 Coastal Highway, Suite 202	Houston, TX 77024 Rehoboth, DE 19971
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
Archer Direct, LLC 114 2nd Rivo Alto Terrace	Miami Beach, FL 33139
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

Name/Address

City, State, Zip

Atlantic Home Loans, Inc.
20 Chapin Road Unit 1013A, PO Box 2006
1198 South Governors Avenue

Pine Brook, NJ 07058
Dover, DE 19904

Atlantic Pacific Mortgage Corporation
302 Fellowship Road, Suite 110
5230 York Road, Suite 1 & 2
25 Elliott Avenue

Mt. Laurel, NJ 08054
Helicong, PA 18928
Bryn Mawr, PA 19010-3407

Aurora Mortgage, LLC
d/b/a Aurora Financial
8150 Leesburg Pike, Suite 410

Vienna, VA 22182

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

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

Auto Title Loan, LLC
333 Naamans Road, Unite 34

Claymont, DE 19703

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

Annapolis, MD 21401
Easton, MD 21601

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

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

Beneficial Financial I Inc.
26525 North Riverwoods Boulevard
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

Licensed Lenders

Name/Address

City, State, Zip

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

Dover, De 19901

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

C & F Mortgage Corporation
1400 Alverser Drive
5193 West Woodmill Drive
3720 Leonardtown Road
6339 Ten Oaks Road

Midlothian, VA 23113
Wilmington, DE 19808
Waldorf, MD 20601
Clarksville, MD 21029

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

Los Angeles, CA 90024
Las Vegas, NV 89169

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

CAP of Sussex County, LLC
d/b/a Cash Advance Plus
22937 Sussex Highway

Seaford, DE 19973

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
CAP of Wilmington, LLC d/b/a Cash Advance Plus 2000 Newport Gap Pike 19 East Basin Road 200 W. 9th Street, Suite 103	Wilmington, DE 19808 New Castle, DE 19720 Wilmington, DE 19801
Capital Financial Mortgage Corp. 215 Kedron Avenue	Folsom, PA 19033
Carbucks of Delaware, Inc. 1707 A Marsh Road 1164 Elkton Road	Wilmington, DE 19810 Newark, DE 19711
Cardinal Financial Company, Limited Partnership 444 Jacksonville Road, PO Box 2697	Warminster, PA 18974
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
Cashcall, Inc. 1600 Douglass Road 7125 Pollock Drive	Anaheim, CA 92806 Las Vegas, NV 89119
Centennial Lending Group, LLC 1126 Horsham Road	Maple Glen, PA 19002
Chicago Bancorp, Inc. d/b/a CBC Financial, Inc. 300 North Elizabeth Street, Suite 3E	Chicago, IL 60607
CitiFinancial, Inc. 2435 Kirkwood Highway, Roselle Shopping Center	Wilmington, DE 19805
ClearPoint Funding, Inc. 4 Technology Drive, Suite 200	Westborough, MA 01581

Licensed Lenders

Name/Address

City, State, Zip

Cloud 9 Marketing, L.L.C.
601 East 63rd Street

Kansas City, MO 64110

CMG Mortgage, Inc.
d/b/a CMG Financial
3160 Crow Canyon Road, #400
8400 East Prentice Avenue, Suite 100

San Ramon, CA 94583
Greenwood Village, CO 80111

CNH Capital America LLC
5729 Washington Avenue

Racine, WI 53406

CNU of Delaware, LLC
d/b/a CashNet USA
200 West Jackson Boulevard, Suite 2400

Chicago, IL 60606

Community Credit Services, Inc.
42 Read's Way

New Castle, DE 19720

Community Mortgage LLC
602 Center Street, Suite 103

Mt. Airy, MD 21771

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

Cornerstone Mortgage Company
d/b/a Cornerstone Home Lending
1177 West Loop South, Suite 200
3619 Paesanos Parkway, Suite 300

Houston, TX 77027
San Antonio, TX 78231

Corridor Mortgage Company, LLC
d/b/a First American Mortgage LLC
418 A Mill Street

Bristol, PA 19007

Corridor Mortgage Group, Inc.
11085 Stratfield Court
620 South Main Street, Suite F3
2201 Warwick Way
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>
CPSS, LLC d/b/a Paramount Cash 3422 Old Capitol Trail, Suite 1578	Wilmington, DE 19808
Crescent Mortgage Company The South Terraces, Suite 285, 115 Perimeter Center Place	Atlanta, GA 30346
Crosscountry Mortgage, Inc. 6850 Miller Road	Brecksville, OH 44130
Custom Mortgage Corporation 1001 South Kenwood Avenue	Baltimore, MD 21224
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 505 North DuPont Highway 707 South Union Street, Unit A2 17672 Coastal Highway 3300 Concord Pike 2920 North DuPont Highway 14 East Main Street 2431 Pulaski Highway, Unit 1 22994 Sussex Highway	Claymont, DE 19703 Dover, DE 19901 New Castle, DE 19720 Wilmington, DE 19805-4101 Lewes, DE 19958 Wilmington, DE 19803 Dover, DE 19901 Middletown, DE 19709 Newark, DE 19702-3905 Seaford, DE 19973
DFM of Delaware, LLC d/b/a www.paydayspot.com 2701 E. 47th Street	Chattanooga, TN 37407

Licensed Lenders

Name/Address

City, State, Zip

DHI Mortgage Company, Limited Partnership
 12357 Riata Trace Parkway, Suite C-150
 1356 Beverly Road, Suite 300
 800 South Milwaukee Avenue, Suite 210
 20860 Kenbridge Court, Suite 140

Austin, TX 78727
 McLean, VA 22101
 Libertyville, IL 60048
 Lakeville, MN 55044

DMA Financial Corp.
 2920 North Green Valley Parkway, Suite 514

Henderson, NV 89014

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
 705 North DuPont Highway
 38475 South DuPont Boulevard
 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
 Selbyville, DE 19975
 Dover, DE 19901

Dynamic Mortgage Services Corp.
 19264 Miller Road, Unit B

Rehoboth Beach, DE 19971

E Mortgage Management, LLC
 d/b/a EMM Financial
 222 Haddon Avenue, Suite 2-A
 2 Penns Way,
 New Castle Corp. Commons, Suite 201
 112 G Center Boulevard
 101 Creek Crossing Boulevard
 1521 Concord Pike, Suite 303
 600 West Germantown Pike, Suite 400

Haddon Township, NJ 08108

 New Castle, DE 19720
 Marlton, NJ 08053
 Hainesport, NJ 08036
 Wilmington, DE 19803
 Plymouth Meeting, PA 19462

E Z Cash of Delaware, Inc.
 300 Bi-State Boulevard, Suite 1
 1030 Forest Avenue, Suite 122
 658 North DuPont Highway, Milford Plaza
 Gateway South Boulevard, Suite 230
 21305 Berlin Road, Unit 3
 1411 DuPont Highway
 234 East Glenwood Avenue
 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
 Seaford, DE 19973
 Wilmington, DE 19808

Licensed Lenders

Name/Address

City, State, Zip

E Z Loans, Inc.

d/b/a Jet Fast Loans

28544 DuPont Boulevard, Unit 11

96 Salt Creek Drive, Unit 9

Laurel Square Shopping Center, Suite E,

U.S. Route 13

402 Suburban Plaza

2085 Philadelphia Pike,

Holly Oak Shopping Center

Unit 5, Rt. 13, Liberty Plaza Shopping Center

38394 DuPont Boulevard, Unit E

1630 Newport Pike, Suite 13A,

First State Plaza

2086 New Castle Avenue

Unit 5 Route 273 & Appleby Road,

Community Plaza

900 Norman A. Eskridge Highway,

Unit 70 Big Lots Plaza

869 North Broad Street,

Middletown Square Shopping Center

322 Fox Hunt Drive, Fox Run Shopping Center

Gateway North Shopping Center,

229 Stadium Street

963 North DuPont Boulevard, Milford Commons

Millsboro, DE 19966

Dover, DE 19901

Laurel, DE 19956

Newark, DE 19711

Claymont, DE 19703

Harrington, DE 19952

Selbyville, DE 19975

Stanton, DE 19804

New Castle, DE 19720

New Castle, DE 19720

Seaford, DE 19973

Middletown, DE 19709

Bear, DE 19701

Smyrna, DE 19977

Milford, DE 19963

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

Name/Address

City, State, Zip

Easy Credit Store Inc. 1000 N. West Street, Ste. 1200 4612 Guam Street	Wilmington, DE 19801 Virginia Beach, VA 23462
Wells Fargo Home Mortgage, Inc. 435 Ford Road, Suite 600	St. Louis Park, MN 55426
Embrace Home Loans, Inc. 25 Enterprise Center 3705 Concord Pike Eight Neshaminy Interplex, Suite 109 800 King Farm Boulevard, Suite 210A 8600 Lasalle Road, Suite 335 5341 Limestone Road, Suite 101 888 Bestgate Road, Suite 417 17577 Nassau Commons Boulevard, Suite 201 37 North Market Street, 2nd Floor 713 Greenbank Road	Newport, RI 02842 Wilmington, DE 19803 Trevose, PA 19053 Rockville, MD 20850 Towson, MD 21286 Wilmington, DE 19808 Annapolis, MD 21401 Lewes, DE 19958 Frederick, MD 21701 Wilmington, DE 19808
EMG Acquisition Company of DE, LLC d/b/a Easy Money EMG 510 North DuPont Highway 1701 Concord Pike 19470 Coastal Highway, Unit 4 700 Capitol Trail, Unit 11F Deer Park Plaza, Suite 2693 2903 Lancaster Avenue 3603A Philadelphia Pike 321 South DuPont Highway, Shoppes of Buena Vista 26670 Centerview Drive, Unit 13 3600 Kirkwood Highway, Space A, Alpha Shoppes 17601 Coastal Highway, Unit 3 855 Norman Eskridge Highway	Dover, DE 19901 Wilmington, DE 19803 Rehoboth Beach, DE 19971 Newark, DE 19711 Newark, DE 19702 Wilmington, DE 19805 Claymont, DE 19703 New Castle, DE 19720 Millsboro, DE 19966 Wilmington, DE 19808 Lewes, DE 19958 Seaford, DE 19973
Emigrant Mortgage Company, Inc. 7 Westchester Plaza	Elmsford, NY 10523
Empire Financial Services, Inc. 51 Monroe Street, Suite 1107	Rockville, MD 20850
Envoy Mortgage, LP 5100 Westheimer Road, Suite 320	Houston, TX 77056

Licensed Lenders

Name/Address

City, State, Zip

Equity Loans, LLC

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

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

Equity Resources, Inc.

d/b/a Equity Resources of Ohio, Inc.

102 Broadway Street, Suite 101
8334 Veterans Highway, Suite 1E
15752-B Crabbs Branch Way

Carnegie, PA 15106
Millersville, MD 21108
Rockville, MD 20855

Euro International Mortgage, Inc.

4800 N. Federal Highway, Suite B 200

Boca Raton, FL 33431

Everett Financial, Inc.

d/b/a Supreme Lending

14801 Quorum Drive, Suite 300

Dallas, TX 75254

Fairway Independent Mortgage Corporation

771 Lois Drive
5301 Limestone Road
218 Laureltown
One New Hampshire Avenue, Suite 320
20184 Coastal Highway
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
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

FFD Resources IV, LLC

d/b/a PayDay Yes

501 Silverside Road, Suite 125

Wilmington, DE 19809

Fidelity First Home Mortgage Corp.

707 Bestgate Road

Annapolis, MD 21401

First Financial Services, Inc.

d/b/a FFSI, Inc.

6230 Fairview Road, Suite 450

Charlotte, NC 28210

Licensed Lenders

Name/Address

City, State, Zip

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

McLean, VA 22102
Lutz, FL 33558
Frederick, MD 21703

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

Fairfax, VA 22030
Bethesda, MD 20817

First Home Mortgage Corporation
5355 Nottingham Drive, Suite 130
111 North West Street, Suite C
7701 Greenbelt Road, Suite 215
8638 Veterans' Highway, Suite 300
1567 Postal Road
5300 Westview Drive, Unit 306
375 West Padonia Road, Suite 201
8601 Georgia Avenue, Suite 701
900 Bestgate Road, Suite 206
800 East Main Street
808 Baltimore Pike
1355 Beverly Road, Suite 215
1602 Village Market Boulevard, Suite 330

Baltimore, MD 21236
Easton, MD 21601
Greenbelt, MD 20770
Millersville, MD 21108
Chester, MD 21619
Frederick, MD 21703
Timonium, MD 21093
Silver Spring, MD 20910
Annapolis, MD 21401
Salisbury, MD 21804
Bel Air, MD 21014
McLean, VA 22102
Leesburg, VA 20175

First Liberty Financial Group, LLC
d/b/a First Liberty Financial Mortgage
3000 Alvey Park Drive West, Suite 9
6100 Rockside Woods Boulevard, Suite 180

Owensboro, KY 42303
Independence, OH 44131

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

McLean, VA 22102
Bethesda, MD 20817

Flagship Mortgage Corporation
100 Old Wilson Bridge Road, Suite 207

Worthington, OH 43085

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

Timonium, MD 21093

Licensed Lenders

Name/Address

City, State, Zip

Franklin American Mortgage Company

501 Corporate Centre Drive, Suite 400

5221 North O'Connor Boulevard, Suite 900

55 Ferncroft Road, Suite 404

525 Lincoln Drive N, 5 Greentree Centre, Suite 109

623 Main Street

112 East German Street

Franklin, TN 37067

Irving, TX 75039

Danvers, MA 01923

Marlton, NJ 08053

Toms River, NJ 08753

Shepherdstown, WV 25443

Franklin First Financial, Ltd.

d/b/a Presidents First Mortgage

538 Broadhollow Road, Suite 401

181 Parsippany Road, Suite 204

Melville, NY 11747

Parsippany, NJ 07054

Freedom Mortgage Corporation

d/b/a Jefferson Home Mortgage and Loan

907 Pleasant Valley Avenue, Suite 3

10500 Kincaid Drive

111 Continental Drive, Suite 217

Mt. Laurel, NJ 08054

Fishers, IN 40037-9515

Newark, DE 19713

Gateway Funding Diversified Mortgage Services, L.P.

d/b/a Arlington Capital Mortgage

300 Welsh Road, Building 5

9 Peddlers Village

50 Scott Adam Road, Suite 212

920 Germantown Pike, Suite 114

321 West Lancaster Avenue

1 East Broad Street, Suite 450

Horsham, PA 19044

Christiana, DE 19702

Hunt Valley, MD 21030

Plymouth Meeting, PA 19462

Wayne, PA 19087

Bethlehem, PA 18018

General Financial Inc.

d/b/a Just Military Loans

901 North Market Street, Suite 463

Wilmington, DE 19801

Generation Mortgage Company

3565 Piedmont Road, 3 Piedmont Ctr., Suite 300

Atlanta, GA 30305

Genworth Financial Home Equity Access, Inc.

10951 White Rock Road, Suite 200

1055 Westlake Drive, Suite 300

Rancho Cordova, CA 95670

Berwyn, PA 19312

Gilpin, VanTrump, & Montgomery

1400 North DuPont Street

Wilmington, DE 19806

Licensed Lenders

Name/Address

City, State, Zip

GMAC Mortgage LLC

d/b/a Ditech

1100 Virginia Drive

2711 North Haskell Avenue, Suite 1000

3451 Hammond Avenue

Fort Washington, PA 19034

Dallas, TX 75204

Waterloo, IA 50702

GMH Mortgage Services LLC

d/b/a Credence Mortgage

10 Campus Boulevard

695 Hanover Pike, Suite B

Newtown Square, PA 19073

Hampstead, MD 21074

Go Cash - DE, LLC

300 Creek View Road, Suite 103

Newark, DE 19711

Government Employees Credit Center, Inc.

d/b/a Cash Direct Express

750 Shipyard Drive, Suite 200

Wilmington, DE 19801

Green Tree Servicing LLC

300 Landmark Towers, 345 St. Peter Street

1400 Turbine Drive

7360 South Kyrene Road

17592 East 17th Street, Suite 310

10300 Spotsylvania Avenue, #350

St. Paul, MN 55102

Rapid City, SD 57703

Tempe, AZ 85283

Tustin, CA 92780

Fredericksburg, VA 22480

Greentree Mortgage Company, L.P.

10000 Lincoln Drive West, Suite 5

Marlton, NJ 08053

GSF Mortgage Corporation

15430 West Capitol Drive

621 Delaware Street, Suite 300

Brookfield, WI 53005

New Castle, DE 19720

Guaranteed Home Mortgage Company, Inc.

108 Corporate Park Drive, Suite 301

75 Rockefeller Plaza, Suite 1927

White Plains, NY 10604

New York, NY 10019

Guaranteed Rate, Inc.

3940 North Ravenswood

4621 North Ravenswood

Chicago, IL 60613

Chicago, IL 60640

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Home Loan Center, Inc. d/b/a Lending Tree 163 Technology Drive 9721 Ormsby Station Road, Suite 200	Irvine, CA 92618 Louisville, KY
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 225 Water Street, Suite 200	Jacksonville, FL 32202
Homeservices Lending, LLC 333 S 7th Street, Floor 27 541C Baltimore Annapolis Boulevard 1667 Crofton Center 435 Ford Road, Suite 400 711 Bestgate Road 411 Thompson Creek Road	Minneapolis, MN 55402-2436 Severna Park, MD 21146-3809 Crofton, MD 21114-1303 St. Louis Park, MN 55426 Annapolis, MD 21401-2453 Stevensville, MD 21666-2507
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
iFreedom Direct Corporation 2363 S. Foothill Drive	Salt Lake City, UT 84109

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Infinity Home Mortgage Company, Inc. 7 Carnegie Plaza, Suite 200 250 Gateway South Boulevard, Suite 208	Cherry Hill, NJ 08003 Dover, DE 19904
Integrated Financial Group, Inc. 121 Friends Lane, Suite 301 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, PO Box 10346	Kansas City, MO 64111-9936
Jet Direct Funding Corp. 111 West Main Street, Suite 110	Bay Shore, NY 11706
K. Hovnanian American Mortgage, LLC 3601 Quantum Boulevard	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 One City Boulevard West, Suite 1700	Orange, CA 92868 Orange, CA 92868
KRRS, Inc. d/b/a Wilmington Cash Mart 4528A Kirkwood Highway	Wilmington, DE 19808

Licensed Lenders

Name/Address

City, State, Zip

Kubota Credit Corporation, USA
3401 Del Amo Boulevard

Torrance, CA 90503

Land/Home Financial Services
1355 Willow Way, Suite 250

Concord, CA 94520

LenderLive Network, Inc.
710 South Ash Street, Suite 200

Glendale, CO 80246

Lending Solutions, Inc.
d/b/a LSI Mortgage Plus
6470 East Johns Crossing, Suite 220
11885 Lackland Road, Suite 310
11115 Rushmore Drive, Suite 200

Duluth, GA 30097
St Louis, MO 63146
Charlotte, NC 29707

LendingTree, LLC
d/b/a GetSmart, GetSmart.com
11115 Rushmore Drive

Charlotte, NC 28277

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

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

Lenox Financial Mortgage Corporation
d/b/a WesLend Financial
16802 Aston

Irvine, CA 92606

Lincoln Mortgage Company
15 East Ridge Pike, Suite 101
8003 Lincoln Drive West, Suite F

Conshohocken, PA 19428
Marlton, NJ 08053

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

Loan Shack of Delaware, LLC
901 West 10th Street

Sioux Falls, SD 57104

Licensed Lenders

Name/Address

City, State, Zip

loanDepot.com, LLC

d/b/a O2Funding

26642 Towne Centre Drive

10801 Sixth Street, Suite 210

Foothill Ranch, CA 92610

Rancho Cucamonga, CA 91730

LoanMax, L.L.C.

d/b/a QuickClick Loans

3440 Preston Ridge Road, #500

1517 North DuPont Highway

38661 Sussex Highway

Alpharetta, GA 30005

New Castle, DE 19720

Delmar, DE 19940

Lowondo Financial LLC

314 East Main Street, Suite 304

Newark, DE 19711

Magnum Cash Advance, Inc.

3521 Silverside Road, Quillen Building,

Suite 2 F-2

Wilmington, DE 19810

Mariner Finance, LLC

222 State 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.

d/b/a Reverse Mortgage Network

1160 Parsippany Blvd., Suite B

300 Centerville Road, The Summit West,
Suite 102

1140 Parsippany Boulevard, 2nd Floor

7700 Irvine Center Drive, Suite 640

Parsippany, NJ 07054

Warwick, RI 02886

Parsippany, NJ 07054

Irvine, CA 92618

McLean Mortgage Corporation

11325 Random Hills Road, Suite 400

McLean, VA 22030

MCS Mortgage Bankers, Inc.

20 Oak Street

Patchogue, NY 11772

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Member Advantage Mortgage, LLC 6090 Fulton Street East, Suite F 1704 Black Hills Way 4500 Pennell Route 272 and Baltimore Pike	Ada, MI 49301 North Las Vegas, NV 89031 Aston, PA 19014 Nottingham, PA 19362
Mercedes-Benz Financial Services USA LLC 36455 Corporate Drive	Farmington Hill, MI 48331
MGIC Mortgage Services, LLC 250 East Wisconsin Avenue	Milwaukee, WI 53202
Mid-Island Mortgage Corp. 900 Merchants Concourse, Suite 112	Westbury, NY 11590
Midwest Loan Services, Inc. 616 Sheldon Avenue, Suite 300	Houghton, MI 49931
Military Family Home Loans, LLC 800 Walnut Street, 2nd Floor	Des Moines, IA 50309
Military Financial, Inc. 3521 Silverside Road, Quillen Building, Suite 2 F- 2	Wilmington, DE 19810
Millennium Financial Group, Inc. d/b/a Mlend 1302 Cronson Boulevard, Suite A	Crofton, MD 21114
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
Money N Minutes 881 Pulaski Highway	Bear, DE 19720
Moreland Financial Corporation d/b/a MORMAX 512 Pennsylvania Avenue	Ft. Washington, PA 19034

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
MorEquity, Inc. 600 NW 2nd Street	Evansville, IN 47708
Mortgage Access Corporation d/b/a Weichert Financial Services 225 Littleton Road 1625 Route 10 East 1212 Baltimore Pike 1901 Butterfield Road, Suite 850 809 Broad Street 4760 Limestone Road	Morris Plains, NJ 07950 Morris Plains, NJ 07950 Chadds Ford, PA 19317 Downers Grove, IL 60515 Shrewsbury, NJ 07702 Wilmington, DE 19803
Mortgage America, Inc. 5301 Limestone Road	Wilmington, DE 19808
Mortgage Capital Associates, Inc. 11150 West Olympic Boulevard, Suite 1160	Los Angeles, CA 90064
Mortgage Lenders of America, LLC 8400 West 110th Street, Suite 500 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 520 White Plains Road 2164 Suite 35, Building A 2nd Floor	Walpole, MA 02081 Annapolis, MD 21401 King of Prussia, PA 19406 Wilmington, DE 19807 Tarrytown, NY 10591 Sea Girt, NJ 08750
Mortgage Network Solutions, LLC 223 Pine Cliff Road, Suite A 2401 Pennsylvania Avenue, Suite 102A	Wilmington, DE 19810 Wilmington, DE 19806
Mortgage Network, Inc. 300 Rosewood Drive 780 East Market Street 801 North Salisbury Boulevard, Suite 204 205 East Main Street 14 East Stratford Avenue 2004 Eberthart Road 100 Larrabee Road, Suite 210 805 Estelle Drive 501 Holiday Drive, Foster Plaza, Building 4	Danvers, MA 01923 West Chester, PA 19382 Salisbury, MD 21801 Elkton, MD 21921 Lansdowne, PA 19050 Whitehall, PA 18502 Westbrook, ME 04092 Lancaster, PA 17601 Pittsburgh, PA 15220

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
2055 Limestone Road	Wilmington, DE 19808
Mortgage Professionals, Inc. 1104 Fernwood Avenue, Suite 103	Camp Hill, PA 17011
Mortgage Research Center, LLC d/b/a www.VAMortgageCenter.com 2101 Chapel Plaza Court, Suite 107 4603 John Garry Drive, Suite 5 11274 Renner Boulevard	Columbia, MO 65203-6394 Columbia, MO 65203 Lenexa, KS 66219
National Cash Lenders, LLC 160 Lugnut Lane	Mooresville, NC 28117
National Express Credit Corporation 601 Delaware Avenue	Wilmington, DE 19801
National Financial LLC 1511 North DuPont Highway 119 North DuPont Highway 20461 DuPont Boulevard 1935 West 4th Street 19269 Coastal Highway, Unit 1 26370 Bay Farm Road 1051 North Walnut Street 101A North Maryland Avenue 1719 White Clay Shopping Ctr., Pulaski Hwy. & Salem Church Rd. 9537 Bridgeville Center, Unit 4 2604 Philadelphia Pike 178A North DuPont Highway 403 East Main Street 23442 Sussex Highway 123 East DuPont Highway 4720 Kirkwood Highway	New Castle, DE 19720 Smyrna, DE 19977 Georgetown, DE 19947 Wilmington, DE 19805 Rehoboth Beach, DE 19971 Millsboro, DE 19966 Milford, DE 19963 Wilmington, DE 19804 Bear, DE 19701 Bridgeville, DE 19933 Claymont, DE 19703 Dover, DE 19901 Middletown, DE 19709 Seaford, DE 19973 Millsboro, DE 19966 Wilmington, DE 19808
National Future Mortgage, Inc. 2 Eastwick Drive, Suite 300	Gibbsboro, NJ 08026
National Opportunities Unlimited, Inc. 42 Reads Way	New Castle, DE 19720

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
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
NCAS of Delaware, LLC d/b/a Advance America, Cash Advance Centers 333 Naamans Road, Suite 36 2000 Midway Drive, Suite 3 27 Georgetown Plaza Shopping Center 18701 Coastal Highway, Unit 11 622 South Maryland Avenue 22828 Sussex Highway 2720 Philadelphia Pike 941 North DuPont Highway, Suite J 246 Dove Run Drive 1659 Pulaski Highway, # 14 1261 North DuPont Highway, Suite 129 264 South DuPont Highway 109 Newark Shopping Center 4136 Stanton Ogletown Road 527 East Basin Road	Claymont, DE 19703 Harrington, DE 19952 Georgetown, DE 19947 Rehoboth Beach, DE 19971 Wilmington, DE 19804 Seaford, DE 19973 Claymont, DE 19703 Milford, DE 19963 Middletown, DE 19709 Bear, DE 19701 Dover, DE 19901 Dover, DE 19901 Newark, DE 19711 Newark, DE 19713 New Castle, DE 19720
Network Capital Funding Corporation 5 Park Plaza, Suite 800	Irvine, CA 82614
New 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

Licensed Lenders

Name/Address

City, State, Zip

<p>New Penn Financial, LLC 4000 Chemical Road, Suite 200 425 Broadhollow Road, Suite 210 42 Read's Way 6 Montgomery Village Avenue, Suite 540 1675 South State Street, Suite C 50 Carroll Creek Way, Suite 320 6250 Old Dobbins Lane, Suite 110 1521 Concord Pike, Suite 100</p>	<p>Plymouth Meeting, PA 19462 Melville, NY 11747 New Castle, DE 19720 Gaithersburg, MD 20879 Dover, DE 19901 Frederick, MD 21701 Columbia, MD 21045 Wilmington, DE 19803</p>
<p>NFM Inc. 505 Progress Drive, Suite 100 9626 Deereco Road 106 F Centre Boulevard</p>	<p>Linthicum, MD 21090 Timonium, MD 21093 Marlton, NJ 08053</p>
<p>Noble Finance Corp. 637 West Newport Pike, Unit 19, Graystone Plaza</p>	<p>Wilmington, DE 19804</p>
<p>Northeastern Title Loans, LLC 105 North DuPont Highway 109 Naamans Road 38650 Sussex Highway, Unit 10 1502 North DuPont Highway 24504 Sussex Highway</p>	<p>Dover, DE 19901 Claymont, DE 19703 Delmar, DE 19940 New Castle, DE 19720 Seaford, DE 19973</p>
<p>NuCompass Mortgage Services, LLC 435 Ford Road, Suite 401</p>	<p>St. Louis Park, MN 55426</p>
<p>NVR Mortgage Finance, Inc. 32448 Royal Boulevard, Suite B 8019 Corporate Drive 450 Sentry Parkway, Suite 101 Polly Drummond Office Park, Building 1 Suite 1302</p>	<p>Dagsboro, DE 19939 Baltimore, MD 21236 Blue Bell, PA 19422 Newark, DE 19711</p>
<p>Oak Mortgage Company L.L.C. 525 Lincoln Drive West, Suite 101</p>	<p>Marlton, NJ 08053</p>
<p>Ocwen Loan Servicing, LLC 1661 Worthington Road, Suite 100</p>	<p>West Palm Beach, FL 33409</p>
<p>Omni Financial of Delaware, Inc. One Radisson Plaza, Suite 804</p>	<p>New Rochelle, NY 10801</p>

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
One Reverse Mortgage, LLC 9740 Scranton Road, Suite 300 623 Woodward Avenue	San Diego, CA 92121 Detroit, MI 48226
OneMain Financial, Inc. 619 Governors Place, Governors Square Shopping Center 1057 North DuPont Highway 22962 Sussex Highway 420 Suburban Plaza 660 North DuPont Boulevard, Milford Plaza 4325 Concord Pike, Concord Square Shopping Center	Bear, DE 19701 Dover, DE 19901 Seaford, DE 19973 Newark, DE 19711 Milford, DE 19963 Wilmington, DE 19803
ORIX Corporate Capital Inc. 1717 Main Street, Suite 1100	Dallas, TX 75201
Orvy, LLC 800 East Cypress Creek Road, Suite 201	Fort Lauderdale, FL 33334
PayDay One of Delaware, LLC 42 Read's Way, Suite A	New Castle, DE 19720
PayDay Select of Delaware, LLC d/b/a SparkLoans.com 42 Read's Way, Suite C	New Castle, DE 19720
PennyMac Loan Services, LLC 6101 Condor Drive, Suite 200	Moorpark, CA 93021
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

Licensed Lenders

Name/Address

City, State, Zip

PHH Mortgage Corporation
d/b/a PHH Mortgage Services,
Instamortgage.com,
Century 21 Mortgage,
Coldwell Banker Mortgage, E
1 Mortgage Way
5201 Gate Parkway
30514 East Mill Run
7 Elmwood Drive

Mt. Laurel, NJ 08054
Jacksonville, FL 32256
Milton, DE 19968
Cumberland, RI 02864

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

Plymouth Meeting, PA 19462

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

Newark, DE 19711
Dewey Beach, DE 19971

Platinum Finance Company, LLC
d/b/a Platinum-PaydayLoan.Com
Trolley Square, Suite 8 B

Wilmington, DE 19806

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

Rolling Meadows, IL 60008
Carson, CA 90746

Plaza Home Mortgage, Inc.
5090 Shoreham Place, #206
7077 Bonneville Road, #410
500 Edgewater Drive, Suite 566

San Diego, CA 92122
Jacksonville, FL 32216
Wakefield, MA 01880

Pleasant Valley Home Mortgage
305 Harper Drive, Suite 3

Moorestown, NJ 08057

PMAC Lending Services, Inc.
15325 Fairfield Ranch Road, Suite 200

Chino Hills, CA 91709

Potomac Mortgage Group, LLC
4035 Ridge Top Road, Suite 100
12120 Sunset Hills Road, Suite 650
6824 Elm Street, 3rd Floor

Fairfax, VA 22030
Reston, VA 20190
McLean, VA 22101

Precision Funding Group LLC
226 Haddonfield Road
2706 Kirkwood Highway

Cherry Hill, NJ 08002
Wilmington, DE 19805

Licensed Lenders

Name/Address

City, State, Zip

Premia Mortgage, LLC
d/b/a Premia Relocation Mortgage
5455 Corporate, Suite 303

Troy, MI 48098

Primary Residential Mortgage, Inc.
d/b/a Magellan Mortgage Group
Magnifund Group
Frost Mortgage Lending Group
4750 West Wiley Post Way, Suite 200
248 East Chestnut Hill Road
11049 Racetrack Road, Suite C
1725 South Berry Knoll Boulevard
241 Main Street
1911 York Road
17 Turner Lane
1220 A East Joppa Road, Suite 118

Salt Lake City, UT 84116
Newark, DE 19713
Berlin, MD 21811
Centennial Park, AZ 86021
Reisterstown, MD 21136
Timonium, MD 21093
West Chester, PA 19382
Towson, MD 21286

Prospect Mortgage, LLC
15301 Ventura Blvd., Suite D300
600 East Main Street
1425 Clarkview Road, Suite 900
6410 Oak Canyon, Suite 250
220 Continental Drive, Suite 108
1901 Research Boulevard, Suite 340

Sherman Oaks, CA 91403
Salisbury, MD 21804
Baltimore, MD 21209
Irvine, CA 92618
Newark, DE 19713
Rockville, MD 20850

Prosperity Mortgage Company
4440 Brookfield Corporate Drive
3004 Emmorton Road
1210 Light Street
4440 Brookfield Corporate Drive
3748 West Chester Pike
810 Glen Eagles Court
1235 Quintilio Drive
590 Baltimore Pike
33298 Coastal Highway
1315 Mount Hermon

Chantilly, VA 20151
Abingdon, MD 21009
Baltimore, MD 21230
Chantilly, VA 20151
Newtown Square, PA 19073
Towson, MD 21286
Bear, DE 19701
Bel Air, MD 21014
Bethany Beach, DE 19930
Salisbury, MD 21804

Provident Funding Associates, LP
1633 Bayshore Highway, Suite 155
520 Fellowship Road, Suite E 501
5045 East Landon Drive
350 Sentry Parkway, Suite 220 Building 610
500 Noblestown Road, Suite 101

Burlingame, CA 94010
Mount Laurel, NJ 08054
Anaheim, CA 92807
Blue Bell, PA 19422
Carnegie, PA 15106

Licensed Lenders

Name/Address

City, State, Zip

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
1100 Northbrook Drive, Suite 100
10600 Arrowhead Drive, Suite 260

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

Quicken Loans, Inc.

1050 Woodward Avenue
400 Galleria Officentre, Suite 300
635 Woodward Avenue
1500 West Third Street,
MK-Ferguson Plaza, Suite 510
16425 North Pima Road, Building A Suite 200

Detroit, MI 48226
Southfield, MI 48034
Detroit, MI 48226

Cleveland, OH 44113
Scottsdale, AZ 85260

Real Estate Mortgage Network, Inc.

d/b/a Menlo Park Funding

70 Grand Avenue, Suite 109
20 Montchanin Road, Suite 160
240 Cedar Knolls Road, Suite 303
499 Thornall Street, 2nd Floor
3799 Route 46 East

River Edge, NJ 07661
Greenville, DE 19807
Cedar Knolls, NJ 07927
Edison, NJ 08837
Parsippany, NJ 07054

Residential Finance Corporation

401 North Front Street, Suite 300
500 Orchard Avenue
2 Ponds Edge Drive, Suite E
333 West Trade Street, Suite 100

Columbus, OH 43215
Kennett Square, PA 19348
Chadds Ford, PA 19317
Charlotte, NC 28202

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

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Residential Mortgage Solutions, Inc. 1515 Martin Boulevard, Suite 208	Baltimore, MD 21220
RKM, LLC 1305 East 15th Street, Suite 206	Tulsa, OK 74120
RMC Vanguard Mortgage Corporation 1111 North Loop West, Suite 250	Houston, TX 77008
RoundPoint Mortgage Company 5032 Parkway Plaza Boulevard, Suite 100 1300 Piccard Drive, Suite 107 375 North Stephanie Street, Suite 1011	Charlotte, NC 28217 Rockville, MD 20850 Henderson, NV 89014
Ryland Mortgage Company 3011 Townsgate Road, Suite 200A 6240 Old Dobbin Lane, Suite 190 14635 North Kierland Boulevard, Suite 200	Westlake, CA 91361-3027 Columbia, MD 21045 Scottsdale, AZ 85254
S&L Financials, LLC 738 North DuPont Highway 10912 County Seat Highway 403G-H Philadelphia Pike	Dover, DE 19901 Laurel, DE 19956 Wilmington, DE 19809
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 241 South DuPont Highway 101 North Union Street	Bear, DE 19701 New Castle, DE 19720 Wilmington, DE 19805
SCIL, Inc. 3611 North Ridge Road	Wichita, KS 67205
Seterus, Inc. 3039 Cornwallis Road, Building 203 Suite CC133 14523 SW Millikan Way, Suite 200	Research Triangle Park, NC 27709 Beaverton, OR 97005

Licensed Lenders

Name/Address

City, State, Zip

SGS DE, Inc.

d/b/a PayDay One

201 East Abram Street, Suite 120

Arlington, TX 76010

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

825 Bowers Street

Birmingham, MI 48009

Birmingham, MI 48009

Birmingham, MI 48009

Sierra Pacific Mortgage Company, Inc.

d/b/a 1st National Lending Service

50 Iron Point Circle, Suite 200

5151 Beltline Road, #510

8840 Stanford Boulevard, #3500

Folsom, CA 95630

Dallas, TX 75254

Columbia, MD 21045

SIRVA Mortgage, Inc.

6200 Oak Tree Boulevard, Suite 300

15483 Whispering Willow Drive

One Metropolitan Square,

211 North Broadway, Suite 2130

3300 Fernbrook Lane, Suite 300

Independence, OH 44131

Wellington, FL 33414

St. Louis, MO 63102

Plymouth, MN 55447

SN Servicing Corporation

323 Fifth Street

3050 Westfork Drive

Eureka, CA 95501

Baton Rouge, LA 70816

Southwest Stage Funding, LLC

d/b/a Cascade Land Home Financing

6816 East Brown Road

Mesa, AZ 85207

Spectra Funding, Inc.

1901 Camino Vida Roble, Suite 112

12417 Ocean Gateway, Suite 19B

Carlsbad, CA 92008

Ocean City, MD 21842

Speedpay Financial 1, LLC

25 Crossroads Drive, Suite 404

Owings Mills, MD 21117

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Springleaf Financial Services, Inc. 650 Bay Road, Suite 13 22933 Sussex Highway 3613 F Kirkwood Highway, Apollo Shopping Center 1675 Pulaski Highway 18335 Coastal Highway, Unit 101 119 North DuPont Highway, Suite E	Dover, DE 19901 Seaford, DE 19973 Wilmington, DE 19808 Bear, DE 19701 Lewes, DE 19958-4778 Smyrna, DE 19977
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 11615 1/2 Coastal Highway, Suite E	Santa Ana, CA 92707 Warwick, RI 02886 Tampa, FL 33618 Vienna, VA 22182 Ocean City, MD 21842
Steelhead Investments Corporation d/b/a Delaware Fast Funds 712 Market Street	Wilmington, DE 19801
Sun West Mortgage, Com. Inc. 18303 Gridley Road	Cerritos, CA 90703
Sunnyday Financial, L.L.C. 601 East 63rd Street	Kansas City, MO 64110
Superior Mortgage Corporation d/b/a Superior Home Mortgage Corp. 854 South White Horse Pike, Suite 4 322 Route 46 West 527 Plymouth Road, Suite 405 5 Greentree Centre, 525 Lincoln Drive West, Suite 216 533 West Uwchlan Avenue 1395 Route 539 5700 Kennett Pike	Hammonton, NJ 08037 Parsippany, NJ 07054 Plymouth Meeting, PA 19462 Marlton, NJ 08053 Downingtown, PA 19335 Tuckerton, NJ 08087 Wilmington, DE 19807
Sure Advance, LLC 750 Shipyard Drive, Suite 213	Wilmington, DE 19801

Licensed Lenders

Name/Address

City, State, Zip

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

TD Auto Finance LLC
2050 Roanoke Road

Westlake, TX 76262

The Cash Line, LLC
d/b/a Online Advance
2 Penns Way, Suite 306

New Castle, DE 19720

The Money Source Inc.
135 Maxess Road

Melville, NY 11747

Tidewater Mortgage Services, Inc.
200 Golden Oak Court, Suite 100
330 Rehoboth Avenue, Suite B

VA Beach, VA 23452
Rehoboth Beach, DE 19971

Titan Financial Investments, LLC
d/b/a Dependable Loan
265 North DuPont Highway, Suite 11

New Castle, DE 19720

TJM Financial Group, LLC
1300 Coastal Highway, Unit 12
23441 Sussex Highway

Fenwick Island, DE 19944
Seaford, DE 19973

TMG Financial Services, Inc.
1500 NW 118th Street

Des Moines, IA 50325

Total Mortgage Services L.L.C.
326 West Main Street, Suite 105

Milford, CT 06460

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Trident Mortgage Company, LP 431 West Lancaster Avenue 850 Library Avenue, Suite 106 3513 Concord Pike 3838 Kennett Pike, Powder Mill Square 88 Lantana Drive 1126 Pulaski Highway	Devon, PA 19333 Newark, DE 19711 Wilmington, DE 19801 Wilmington, DE 19807 Hockessin, DE 19797 Bear, DE 19701
Tulips Investments, LLC d/b/a Cash Banc 265 North DuPont Highway, Suite 11	New Castle, DE 19720
United Loan, Inc. 735 Ferry Cut Off	New Castle, DE 19720-5063
United Mortgage Corp. 510 Broadhollow Road, Suite 202	Melville, NY 11947
Universal American Mortgage Company, LLC 700 NW 107th Avenue, 3rd Floor 10211 Wincopin Circle, Suite 310 8 West Broad Street, Suite 226 15550 Lightwave Drive, Suite 200	Miami, FL 33172 Columbia, MD 21044 Hazleton, PA 18201 Clearwater, FL 33760
Universal Mortgage & Finance, Inc. 3158 Braverton Street, #204 100 Biddle Avenue, Suite 200	Edgewater, MD 21037 Newark, DE 19702
Upfront Northeast, LLC d/b/a lendingstoreusa 86 Cedarhurst Avenue, Suite 107	Cedarhurst, NY 11516
Urban Financial Group, Inc. d/b/a Reverse It! 8909 South Yale Ave 100 Penn Square East, Suite 1200 3 Huntington Quadrangle, Suite 305N	Tulsa, OK 74137 Philadelphia, PA 19107 Melville, NY 11747
US Mortgage Corporation 201 Old Country Road, Suite 140	Melville, NY 11747

Licensed Lenders

<u>Name/Address</u>	<u>City, State, Zip</u>
Van Dyk Mortgage Corporation 2449 Camelot Court SE 841 Prudential Drive, 12th Floor 420 Pennsylvania Avenue, Suite 1	Grand Rapids, MI 49546-6001 Jacksonville, FL 32207 Seaford, DE 19973
Vanderbilt Mortgage & Finance, Inc. 500 Alcoa Trail	Maryville, TN 37804
Vantium Capital, Inc. 7880 Bent Branch Drive, Suite 150	Irving, TX 75063
VCI Loan Services, LLC 3800 Hamlin Road	Auburn Hills, MI 48326
Vericrest Financial, Inc. 13801 Wireless Way 120 Eagle Rock Avenue, Suite 310	Oklahoma City, OK 73134 East Hanover, NJ 07936
Village Capital & Investment, LLC d/b/a Village Home Mortgage 700 East Gate Drive, Suite 520	Mt. Laurel, NJ 08054
WCS Lending, LLC 951 Yamato Road, Suite 150 660 Madison Avenue, 12th Floor 24901 Northwestern Highway, Suite 110 Middletown Professional Center, 291 Carter Drive, Suite A	Boca Raton, FL 33431 New York, NY 10065 Southfield, MI 48075 Middletown, DE 19709
WEI Mortgage Corporation 9707 Key West Avenue, Suite 110	Rockville, MD 20850
West Side Check Cashing, Inc. II 9 West 4th Street	Wilmington, DE 19801
Weststar Mortgage, Inc. 3350 Commission Court 405 Rehoboth Avenue	Woodbridge, VA 22192 Rehoboth Beach, DE 19971
WiPro Gallagher Solutions, Inc. 810 Crescent Centre Drive, Suite 400	Franklin, TN 37067

Licensed Lenders

Name/Address

City, State, Zip

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

Dover, DE 19901

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

Camp Hill, PA 17011

Your Credit, Inc.
1708 Lebanon #4

Dover, DE 19901

Zenta Mortgage Services LLC
8215 Forest Point Boulevard, Suite 100

Charlotte, NC 28273

ZOA, LLC
d/b/a Get Cash USA
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 7159 Corklan Drive, #200 3200 Park Center Drive, Suite 400 17500 Chenal Parkway	Cranberry Township, PA 16066 Lewisville, TX 75068 Jacksonville, FL 32258 Costa Mesa, CA 92626 Little Rock, AR 72223
American Credit Acceptance, LLC d/b/a Spartan Financial Partners 961 East Main Street	Spartanburg, SC 29302
American Finance, LLC 4200 North DuPont Highway, Suite 3	Dover, DE 19901
American Honda Finance Corp. d/b/a Honda Financial Services 201 Little Falls Drive 20800 Madrona Avenue 1220 Old Alpharetta Road, Suite 350	Wilmington, DE 19808 Torrance, CA 90503 Alpharetta, GA 30005
American Suzuki Financial Services Company, LLC d/b/a American Suzuki Financial Services 7159 Corklan Drive 3200 Park Center Drive, Suite 400	Jacksonville, FL 32258 Costa Mesa, CA 92626
AmeriCredit Financial Services, Inc. d/b/a GM Financial 4001 Embarcadero Drive 1975 South Price Road 5 Walnut Grove, Suite 120 4000 Embarcadero Drive	Arlington, TX 76014 Chandler, AZ 85249 Horsham, PA 19044 Arlington, TX 76014

Financing the Sale of Motor Vehicles

Name/Address

City, State, Zip

BlueSky Financial Services, Inc. 5000 Executive Parkway, Suite 275	San Ramon, CA 94583
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
Case Corporation 5729 Washington Avenue	Racine, WI 53406
Coastal Credit of Delaware, L.L.C. 3852 Virginia Beach Boulevard 1406 B Forrest Avenue 4727 Route 30, Suite 202	Virginia Beach, VA 23452 Dover, DE 19904 Greensburg, PA 15601
Consumer Portfolio Services, Inc. 19500 Jamboree Road	Irvine, CA 92612
Credit Acceptance Corporation 25505 West 12 Mile Road, Suite 3000	Southfield, MI 48034-8339
D.O.W. Finance Corp. 1220 Centerville Road	Wilmington, DE 19808
Deere & Company 6400 NW 86th Street 8402 Excelsior Drive	Johnston, IA 50131 Madison, WI 53717
Delmarva Auto Financial Services Inc. 4008 South DuPont Highway	Dover, DE 19901
Delmarva Motors Acceptance Corporation 38613 Benro Drive, Unit 7	Delmar, DE 19940
eCAST Settlement Corporation 383 Madison Avenue, 28th Floor	New York, NY 10179
Exeter Finance Corp. 222 West Las Colinas Boulevard, Suite 1800 535 Route 38 East, Suite 370	Irving, TX 75039 Cherry Hill, NJ 08002

Financing the Sale of Motor Vehicles

<u>Name/Address</u>	<u>City, State, Zip</u>
FC Funding LLC 3 Christy Drive, Suite 201	Chadds Ford, PA 19317
First Credit Corporation of New York, Inc. 21 North Main Street	Gloversville, NY 12078
Flagship Credit Acceptance LLC 3 Christy Drive, Suite 201	Chadds Ford, PA 19317
Ford Motor Company 1100 Brookfield Boulevard	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 300 Landmark Towers, 345 St. Peter Street 7360 South Kyrene Road 10300 Spotsylvania Avenue, #350 1400 Turbine Drive	St. Paul, MN 55102 Tempe, AZ 85283 Fredericksburg, VA 22480 Rapid City, SD 57703
HCAC, LLC 2545 Pulaski Highway	Newark, DE 19702
Hyundai Capital America, Inc. d/b/a Hyundai Motor Finance 210 Commerce 7775 The Bluffs 6100 West Plano Parkway	Irvine, CA 92602 Austell, GA 30168 Plano, TX 75093
Innovative Funding Services, LLC 14205 North Burnet Road, Suite 400	Austin, TX 78728

Financing the Sale of Motor Vehicles

<u>Name/Address</u>	<u>City, State, Zip</u>
Investors Realty, Inc. d/b/a IRPST 1207 Delaware Avenue	Wilmington, DE 19806
Kubota Credit Corporation, USA 3401 Del Amo Boulevard	Torrance, CA 90503
Lease and Rental Management Corp. d/b/a Auto Loan 45 Haverhill Street	Andover, MA 01810
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
Marlton Auto Credit Corp. 4A Eves Drive, Suite 112	Marlton, NJ 08053
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

Financing the Sale of Motor Vehicles

Name/Address

City, State, Zip

MV Stevens Auto & Truck Sales Inc.
2152 Bay Road

Milford, DE 19963

Nissan Motor Corporation USA, Inc.
8900 Freeport Parkway

Irving, TX 75063

Oxford Motor Acceptance LLC
38015 DuPont Boulevard, PO Box 48

Selbyville, DE 19975

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

Bellevue, WA 98004

Pelican Resource Group, LLC
1814 East Route 70, #350
5625 Ruffin Road, Suite 130

Cherry Hill, NJ 08003
San Diego, CA 92123

Pinnacle Financial Group LLC
8311 Wisconsin Avenue, Suite C18

Bethesda, MD 20814

Porsche Financial Services, Inc.
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 Company,
LLC
6951 Cintas Boulevard

Mason, OH 45040

Service Finance Company, LLC
555 South Federal Highway, Suite 200

Boca Raton, FL 33432

Financing the Sale of Motor Vehicles

Name/Address

City, State, Zip

Springleaf 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

Tammac Holdings Corporation
100 Commerce Boulevard, Suite 200

Wilkes Barre, PA 18702

TD Auto Finance LLC
27777 Inkster Road
2050 Roanoke Road

Farmington Hills, MI 48334
Westlake, TX 76262

Tidewater Finance Company
d/b/a Tidewater Motor Credit
6520 Indian River Road

Virginia Beach, VA 23464

Toyota Motor Credit Corporation
500 Red Brook Boulevard

Owings Mills, MD 21117

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

Jacksonville, FL 32224
Bourbonnais, IL 60914

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

Dover, DE 19901

Tri-State Lending LLC
8423B Frankford Avenue

Philadelphia, PA 19136

V.W. Credit, Inc.
1401 Franklin Boulevard

Libertyville, IL 60048

Vanderbilt Mortgage & Finance, Inc.
500 Alcoa Trail

Maryville, TN 37804

Vericrest Financial, Inc.
13801 Wireless Way

Oklahoma City, OK 73134

Financing the Sale of Motor Vehicles

Name/Address

City, State, Zip

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

Los Angeles, CA 90010

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

Wilmington, DE 19899-8740

Mortgage Loan Brokers

Name/Address

City, State, Zip

1st Capitol Mortgage, Inc.
9 East Loockerman Street, Suite 207

Dover, DE 19901

Adchemy, Inc.
d/b/a RateMarketplace
1001 East Hillsdale Blvd., 7th Floor

Foster City, CA 94404

Affordable Mortgage, Inc.
1204 Polly Drummond Plaza

Newark, DE 19711

All American Mortgage, Ltd.
30618 DuPont Boulevard, Suite 2

Dagsboro, DE 19939

America's First State Capital Group Inc.
318 North Bedford Street

Georgetown, DE 19947

Apex Home Loans, Inc.
3204 Tower Oaks Boulevard

Rockville, MD 20852

Aspen Home Mortgage Group, Inc.
15245 Shady Grove Road, Suite 390

Rockville, MD 20850

Atlantic Coastal Mortgage, LLC
12507 Sunset Avenue #0

Ocean City, MD 21842

Atlantic Home Capital, Corp.
4175 Veterans Highway, Suite 310

Ronkonkoma, NY 11779

Atlantic Mortgage and Funding, Inc.
780 Lynnhaven Parkway, Suite 160

Virginia Beach, VA 23452

Avan Mortgage LLC
d/b/a Buckingham Financial Group
13 Potomac Manors Court

Potomac, MD 20854

BancStar Mortgage, LLC
8120 Woodmont Avenue, Suite 830

Bethesda, MD 20814

Beacon Mortgage Inc.
d/b/a DVFG Mortgage Corp.
1021 West 8th Avenue

King of Prussia, PA 19406

Mortgage Loan Brokers

<u>Name/Address</u>	<u>City, State, Zip</u>
Bi-Coastal Mortgage, Inc. 3 Talbott Avenue, Suite 101	Timonium, MD 21093
Cityline Financial Group, LLC 149-151 North 10th Street, 2nd Floor	Philadelphia, PA 19107
Compass Point Mortgage Corporation 2201 Main Street, Suite 2	Chester, MD 21619
Cornerstone First Financial LLC 2300 Wisconsin Avenue NW, Suite 400-B	Washington, DC 20007
CRW Mortgage, LLC d/b/a Southwind Mortgage Services 208 Bucktail Drive	Middletown, DE 19709
Delaware Mortgage and Loan Finders Inc. 5543 DuPont Parkway	Smyrna, DE 19977
Delaware Mortgage Services, LLC 538 East Hanna Drive	Newark, De 19702
Destiny Mortgage Group, Inc. 606 Bosley Avenue, 1st Floor, Suite E	Towson, MD 21204
Diversified Financial Mortgage Corporation 110 North Washington Street, Suite 330	Rockville, MD 20850
Diversified Financial Services One, Inc. d/b/a Loan America Mort. Co. 620 Baltimore Pike	Springfield, PA 19064
Dominion Financial, Inc. 302 Salisbury Street	Rehoboth Beach, DE 19971
Dr. Raymond Puzio d/b/a All American Mortgages 217 N. Providence Road	Wallingford, PA 19086
Excel Mortgage Corp. USA 34 Darby Road	Paoli, PA 19301
Exit Mortgage LLC 8850 Columbia 100 Parkway, Suite 215	Columbia, MD 21045

Mortgage Loan Brokers

Name/Address

City, State, Zip

<p>Fairfax Mortgage Investments, Inc. 3900 University Drive, Suite 210 34026 Coastal Highway</p>	<p>Fairfax, VA 22030 Bethany Beach, DE 19930</p>
<p>Financial Security Consultants, Inc. 1402 York Road, Suite 201</p>	<p>Lutherville, MD 21093</p>
<p>First Glendale Mortgage Corp. d/b/a Glendale Mortgage 1 Raymond Drive, Suite 1</p>	<p>Havertown, PA 19083</p>
<p>Garnet Valley Mortgage, LLC 1386 Naamans Creek Road, Suite 2</p>	<p>Garnet Valley, PA 19060</p>
<p>Genpact Mortgage Services, Inc. 15420 Laguna Canyon Road, Suite 100</p>	<p>Irvine, CA 92618</p>
<p>Home Servicing, LLC 8641 United Plaza Boulevard, Suite 302</p>	<p>Baton Rouge, LA 70809</p>
<p>HomeFirst Mortgage Corp. 207 South Alfred Street</p>	<p>Alexandria, VA 22314</p>
<p>Hometown Select Mortgage LLC 110 Market Street, Suite 201</p>	<p>Kittanning, PA 16201</p>
<p>ISGN Solutions, Inc. 3220 Tillman Drive, Suite 301 600A North John Rodes Boulevard 31 Inwood Road</p>	<p>Bensalem, PA 19020 Melbourne, FL 32934 Rocky Hill, CT 06067</p>
<p>J.G. Wentworth Home Equity Services, LLC d/b/a J.G. Wentworth Mortgage Company 3301 Quantum Boulevard, 2nd Floor</p>	<p>Boynton Beach, FL 33426</p>
<p>K.I.S. Mortgage Corporation 13 Noble's Pond Crossing</p>	<p>Dover, DE 19904</p>
<p>Key One Mortgage, Inc. 500 45th Court SW</p>	<p>Vero Beach, FL 32968</p>

Mortgage Loan Brokers

Name/Address

City, State, Zip

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. 6560 Backlick Road, #215B	Springfield, VA 22150
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 Co., Inc. 216 Dorchester Street, Suite 3	Cambridge, MD 21613
Paramount Mortgage Resources, Inc. 905 Arch Street, 2nd Floor - Suite 200	Philadelphia, PA 19107
Price Financial Services, LLC 400 East Lancaster Avenue, Suite 1	Wayne, PA 19087

Mortgage Loan Brokers

Name/Address

City, State, Zip

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

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

TCS e-Serve America, Inc.
1000 Summit Drive, Suite 100

Milford, OH 45150

The Hills Mortgage and Finance Co., LLC
23 Mountain Boulevard, Suite 2

Warren, NJ 07059

The Mortgage Link, Inc.
3 Research Place, Suite 103

Rockville, MD 20850

The Mortgage Market of Delaware LLC
15 Fairway Avenue

Georgetown, DE 19947

The Rate Kings Mortgage LLC
1101 Carroll Hill Drive

West Chester, PA 19382

Top Flite Financial, Inc.
123 East Grand River Avenue

Williamston, MI 48895

Ultra Mortgage, LLC
3003 Lincoln Drive West, Suite B

Marlton, NJ 08053

Mortgage Loan Brokers

Name/Address

City, State, Zip

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, Suite 205

Irvine, CA 92618

Transportation of Money and Valuables

Name/Address

City, State, Zip

The Pittston Company
555 Dividend Drive, Suite 100

Coppell, TX 75019

Dunbar Armored, Inc.
50 Schilling Road

Hunt Valley, MD 21031-1105

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

Wilmington, DE 19899

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

Houston, TX 77042

Cashing of Checks, Drafts or Money Orders

Name/Address

City, State, Zip

Abba First L.L.C.
d/b/a Family Financial Centers
641 North DuPont Hwy.

Milford, DE 19963

ACE Cash Express, Inc.
1901 West 4th Street
22978 Sussex Highway
833 North Market Street
14 Marrows Road, Suite B
3209 Miller Road, Unit H
2504 Kirkwood Highway
38223 DuPont Boulevard, Unit 7

Wilmington, DE 19805
Seaford, DE 19973
Wilmington, DE 19801
Newark, DE 19713
Wilmington, DE 19802
Wilmington, DE 19805
Selbyville, DE 19975

ACME Markets, Inc.
100 Suburban Drive
146 Fox Hunt Drive
1 University Plaza
1308 Centerville Road
1001 North DuPont Highway
128 Lantana Drive
236 East Glenwood Avenue
1901 Concord Pike
4720 Limestone Road
460 East Main Street
2098 Naamans Road
1401 North DuPont Street

Newark, DE 19711
Bear, DE 19701
Newark, DE 19702
Wilmington, DE 19808
Dover, DE 19901
Hockessin, DE 19707
Smyrna, DE 19977
Wilmington, DE 19803
Wilmington, DE 19808
Middletown, DE 19709
Wilmington, DE 19810
Wilmington, DE 19806

Adash Inc.
d/b/a Tony's Liquor
1740 West 4th Street

Wilmington, DE 19805

ADYAN INC.
d/b/a Amco Check Cashing
508 North DuPont Highway

Dover, DE 19901

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

Cashing of Checks, Drafts or Money Orders

Name/Address

City, State, Zip

Balaji Inc.
d/b/a Hi-Way Inn
3806 Governor Printz Boulevard

Wilmington, DE 19802

Bapajala Inc.
d/b/a C & C Liquors
2600 North West Street

Wilmington, DE 19802

Bhavi Inc.
d/b/a Dave's Liquor
3052 New Castle Avenue

New Castle, DE 19720

BHP Industries, Inc.
d/b/a United Check Cashing
155 North DuPont Highway, Unit 1
26 East Glennwood Avenue
1823 Pulaski Highway
662 N. DuPont Highway

Dover, DE 19901
Smyrna, DE 19977
Bear, DE 19701
Milford, DE 19963

BPPN LLC
d/b/a United Check Cashing
707C South Union Street

Wilmington, DE 19805

Cash Systems, Inc.
DE Park Racetrack & Casino,
777 Delaware Park Boulevard

Wilmington, DE 19804

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

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

New Castle, DE 19720-8633
Wilmington, DE 19801-2045
Dover, DE 19901-7532
Newark, DE 19713-2701

Cashing of Checks, Drafts or Money Orders

<u>Name/Address</u>	<u>City, State, Zip</u>
599 Jimmy Drive, #14 374 Walmart Drive, Suite 3	Smyrna, DE 19977 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. 287 Christiana Road #21 609 South Maryland Avenue 287 Christiana Road, #21 13 N. Chapel Street	New Castle, DE 19720 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
Foto Arte Esteban 133 East Market Street	Georgetown, DE 19947
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

Cashing of Checks, Drafts or Money Orders

<u>Name/Address</u>	<u>City, State, Zip</u>
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 Maldi 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
Middletown Liquors 745-47 North Broad Street	Middletown, DE 19709
Mona, Inc. d/b/a Printz Liquors 3000 Governor Printz Boulevard	Wilmington, DE 19802
MPSY, Inc. d/b/a One Stop Market 915 North Walnut Street	Milford, DE 19963
Naamans Beverage Mart, Inc. 109 Naamans Road	Claymont, DE 19703
NCAS of Delaware, LLC d/b/a Advance America, Cash Advance Centers 333 Naamans Road, Suite 36 4136 Stanton Ogletown Road 22828 Sussex Highway	Claymont, DE 19703 Newark, DE 19713 Seaford, DE 19973

Cashing of Checks, Drafts or Money Orders

<u>Name/Address</u>	<u>City, State, Zip</u>
264 South DuPont Highway	Dover, DE 19901
2000 Midway Drive, Suite 3	Harrington, DE 19952
1261 North DuPont Highway, Suite 129	Dover, DE 19901
2720 Philadelphia Pike	Claymont, DE 19703
109 Newark Shopping Center	Newark, DE 19711
27 Georgetown Plaza	Georgetown, DE 19947
622 South Maryland Avenue	Wilmington, DE 19804
1659 Pulaski Highway, #14	Bear, DE 19701
527 East Basin Road	New Castle, DE 19720
246 Dove Run Drive	Middletown, DE 19709
941 North DuPont Boulevard, Suite J	Milford, DE 19963
18701 Coastal Highway, Unit 11	Rehoboth Beach, DE 19971
Nirali Inc.	
d/b/a Minquandle Liquor	
3800 North DuPont Highway	New Castle, DE 19720
Order Express, Inc.	
4 South Union Street	Wilmington, DE 19805
Patko LLC	
d/b/a Popular Liquors	
719 New Castle Avenue	Wilmington, DE 19801
Peddlers Liquors LLC	
110-120 College Square	Newark, DE 19711
Ram Deli Market, Inc.	
511 North Central Avenue	Laurel, DE 19956
Reynaldo Guzman	
d/b/a La Ruby's	
1236 Capitol Trail	Newark, DE 19711
RPL Inc.	
d/b/a Franklin Liquors, Inc.	
1300 West 4th Street	Wilmington, DE 19805
Ruben C. Leos	
d/b/a El Charro Mexican Market	
3630 Bayard Drive	Claymont, DE 19703

Cashing of Checks, Drafts or Money Orders

Name/Address

City, State, Zip

S Square, Inc.
d/b/a Time Wine & Spirits
442 South Market Street

Wilmington, DE 19801

Safeway Inc.
d/b/a Genuardi's Family Markets, LP
190 John Hunn Brown Road
1101 Governor's Place
2400 People's Plaza
2522 Foulk Road
19266 Coastal Highway

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

Service General Corporation, Bamdad Bahar
801-809 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 36 Jerome Drive 1251 Centerville Road 705 Middletown Warwick Road 22899 Sussex Highway 4 College Park Lane 117 Wilton Boulevard	Dover, DE 19901 Wilmington, DE 19808 Middletown, DE 19709 Seaford, DE 19973 Georgetown, DE 19947 New Castle, DE 19720

Cashing of Checks, Drafts or Money Orders

Name/Address

City, State, Zip

939 North DuPont Highway
263 Wal-Mart Drive
18922 Rehoboth Mall Boulevard

Milford, DE 19963-1072
Camden-Wyoming, DE 19934
Rehoboth Beach, DE 19971

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

Wilmington, DE 19801

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

Wilmington, DE 19801

Sale of Checks and Transmission of Money

Name/Address

City, State, Zip

ACE Cash Express, Inc.
 1901 West 4th Street
 3209 Miller Road, Unit H
 38223 DuPont Boulevard, Unit 7
 2504 Kirkwood Highway
 833 North Market Street
 1231 Greenway Drive, Suite 600
 22978 Sussex Highway
 14 Marrows Road

Wilmington, DE 19805
 Wilmington, DE 19802
 Selbyville, DE 19973
 Wilmington, DE 19805
 Wilmington, DE 19801
 Irving, TX 75038
 Seaford, DE 19973
 Newark, DE 19713

ADP Payroll Services, Inc.
 One ADP Boulevard, M/S 443

Roseland, NJ 07068

Amazon Payments, Inc.
 410 Terry Avenue North

Seattle, WA 98108

American Express Prepaid Card
 Management Corporation
 20022 North 31st Avenue

Phoenix, AZ 85027

American Express Travel
 Related Services Company, Inc.
 200 Vesey Street

New York, NY 10285

ASI Payment Services, LLC
 1651 Response Road, Suite 150

Sacramento, CA 95815

Blackhawk Network California, Inc.
 6220 Stoneridge Mall Road

Pleasanton, CA 94588

Braz Transfers, Inc.
 999 Broadway, Suite 500

Saugus, MA 01906

buyindiaonline.com inc.
 100 Bush Street, Suite 300

San Francisco, CA 94104

CambioReal Incorporated
 19 Bridlebrook Lane

Newark, DE 19711

Cambridge Mercantile Corp. (USA)
 902 Carnegie Center, Suite 340

Princeton, NJ 08540-6530

CheckFreePay Corporation
 15 Sterling Drive

Wallingford, CT 06492

Sale of Checks and Transmission of Money

Name/Address

City, State, Zip

Comdata Network, Inc.
5301 Maryland Way

Brentwood, TN 37027

Continental Exchange Solutions, Inc.
d/b/a RIA Financial Services,
Associated Foreign Exchange
6565 Knott Avenue

Buena Park, CA 90620

Custom House (USA) Ltd.
d/b/a Western Union Business Solutions
330 Bay Street, Suite 405

Toronto, Ontario,
Canada, BC 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

Facebook Payments Inc.
1601 South California Avenue

Palo Alto, CA 94304

Giro Express, Inc.
350 5th Avenue, Suite 1016

New York, NY 10118

Girosol Corp.
16666 NE 19 Avenue

North 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

Sale of Checks and Transmission of Money

<u>Name/Address</u>	<u>City, State, Zip</u>
I.M.B. Money Services Inc. 1000 North West Street, Suite 1200	Wilmington, DE 19801
Integrated Payment Systems, Inc. 6200 South Quebec Street	Greenwood Village, CO 80111
InteliSpend Prepaid Solutions, LLC 1400 South Highway Drive	Fenton, MO 63099
Intermex Wire Transfer, LLC 9480 South Dixie Highway	Miami, FL 33156
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 1090 Vermont Avenue NW, Suite 1250	Washington, DC 20005
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	Tacoma, WA 98402
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

Sale of Checks and Transmission of Money

<u>Name/Address</u>	<u>City, State, Zip</u>
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
Servicio UniTeller, Inc. 218 Route 17 North, Suite 402	Rochelle Park, NJ 07662
SGS Corporation (of Kansas) d/b/a Coinstar Money Transfer 14849 Firestone Boulevard	La Mirada, CA 90638
Sigue Corporation 13291 Ralston Avenue	Sylmar, CA 91342
Softgate Systems, Inc. 330 Passaic Avenue, Suite 100	Fairfield, NJ 07004
Tempo Financial U.S. Corporation 7935 East Prentice Avenue, Suite 300 W	Greenwood Village, CO 80111
Tempus Consulting, Inc. 1225 New York Avenue NW, Suite 200	Washington, DC 20005
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

Sale of Checks and Transmission of Money

Name/Address

City, State, Zip

Viamerica Corporation

4641 Montgomery Avenue, Suite 400

Bethesda, MD 20814

Western Union Financial Services, Inc.

12500 East Belford Avenue, M12K3

Englewood, CO 80112

Xoom Corporation

100 Bush Street, Suite 300

San Francisco, CA 94104

Preneed Funeral Contracts

<u>Name/Address</u>	<u>City, State, Zip</u>
Faries Funeral Directors 29 S. Main Street	Smyrna, DE 19977
Hannigan-Short-Disharoon Funeral Home, Inc. 700 West Street	Laurel, DE 19956
John F. Yasik, Inc. 607 South Harrison Street	Wilmington, DE 19805
Robert E. Price, Jr. t/a Price Funeral Home 6 Dorman Street	Harrington, DE 19952
Short Funeral Home, Inc. 13 East Grove Street	Delmar, DE 19940
Short Funeral Services, Inc. 416 Federal Street 217 Main Street 119 North West Front Street 609 East Market Street	Milton, DE 19968 Felton, DE 19943 Milford, DE 19963 Georgetown, DE 19947
Spicer-Mullikin Funeral Homes, Inc. 1000 N. DuPont Parkway 121 W. Park Place 214 Clinton Street	New Castle, DE 19720 Newark, DE 19711 Delaware City, DE 19706
StoneMor Partners, LP d/b/a Henlopen Memorial Park 28787 Lockerman Road	Milton, DE 19968
Trader Funeral Home, Inc. 12 Lotus Street	Dover, DE 19901
Watson-Yates Funeral Home, Inc. 609 East King Street	Seaford, DE 19973



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Dover, DE 19901
(302) 739-4235
(302) 739-3609 FAX
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