

## ATTACHMENT B

## ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER CORPORATE CLIENT SVCS - WILMINGTON  
 PHONE (800) 724-6070  
 FAX

ACCOUNT NUMBER
[REDACTED]
SERVICE CHARGE PERIOD
12/01/13 - 12/31/13

STATEMENT TYPE
CLIENT SUMMARY
ANALYSIS PERIOD
12/01/13 - 12/31/13

STATE OF DELAWARE-DE TRANS AUTH  
 STATE OF DE DEPT OF TRANSPORTATION  
 FINANCIAL MGMT ATTN DIANE DILLMAN  
 PO BOX 778  
 DOVER DE 19903

PLEASE CAREFULLY REVIEW THIS STATEMENT PROMPTLY. WE  
 WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THIS  
 STATEMENT DATE. AFTER 90 DAYS, THIS ACCOUNT ANALYSIS  
 STATEMENT IS DEEMED TO BE ACCURATE AND FINAL.

Toll Revenue  
 TPK (A)

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$1.00	\$82,674.36
LESS AVERAGE FLOAT	\$1.70	\$14.14
AVERAGE COLLECTED BALANCE	( \$0.70 )	\$82,660.20
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$0.96	\$82,669.11
LESS 10.00% RES REQUIREMENT	\$0.09	\$8,266.88
NET AVG POS COLLECTED BAL	\$0.87	\$74,402.22

NEGATIVE AVAILABLE BAL RATE	15.00%
-----------------------------	--------

EARNINGS CREDIT RATE

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	[REDACTED]
OFFSET ALL BALANCE COMPENSATED CHARGES	[REDACTED]
TOTAL BALANCE COMPENSATED CHARGES	[REDACTED]
NET SERVICE CHARGE	[REDACTED]
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00
TOTAL SERVICE CHARGE PERIOD CHARGES DEBITED	[REDACTED]

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
<u>BALANCE COMPENSATED SERVICES:</u>			
<b>GENERAL DEPOSIT SERVICES</b>			
010000 ACCOUNT MAINTENANCE	1	[REDACTED]	[REDACTED]
010101 DEPOSIT TICKETS	839	[REDACTED]	[REDACTED]
010307 CHECKING/SAVINGS ESTMT ONLY - PER USER	10	[REDACTED]	[REDACTED]
010320 CHECK/SAVINGS ESTMT & PAPER - PER USER	3	[REDACTED]	[REDACTED]
010407 ACCOUNT ANALYS ESTMT & PAPER - PER USER	2	[REDACTED]	[REDACTED]
010407 ACCOUNT ANALYSIS ESTMT ONLY - PER USER	3	[REDACTED]	[REDACTED]
10022Z CHECKS DEPOSITED	1	[REDACTED]	[REDACTED]
		SUBTOTAL:	[REDACTED]
<b>ACCOUNT RECONCILIATION SERVICES</b>			
1006ZZ DEPOSIT RECON - MONTHLY MAINTENANCE	1	[REDACTED]	[REDACTED]
1006ZZ DEPOSIT RECON - PER ITEM	840	[REDACTED]	[REDACTED]
		SUBTOTAL:	[REDACTED]
<b>ACH SERVICES</b>			
250101 ACH CREDITS RECEIVED - PER ITEM	1	[REDACTED]	[REDACTED]

YOUR ACCOUNT ANALYSIS STATEMENT HAS BEEN IMPROVED TO MAKE IT EASIER  
 FOR YOU TO REVIEW. PLEASE VISIT [WWW.MTB.COM/ANALYSIS](http://WWW.MTB.COM/ANALYSIS) FOR MORE INFORMATION.

## ATTACHMENT B

## ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER CORPORATE CLIENT SVCS - WILMINGTON

PHONE (800) 724-6070

FAX

ACCOUNT NUMBER

STATEMENT TYPE

CLIENT SUMMARY

SERVICE CHARGE PERIOD

12/01/13 - 12/31/13

ANALYSIS PERIOD

12/01/13 - 12/31/13

STATE OF DELAWARE-DE TRANS AUTH

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
250200 ACH DEBITS RECEIVED - PER ITEM	3		
251052 ACH DEBIT BLOCK - MONTHLY MAINTENANCE	1		
		SUBTOTAL:	
<b>CASH VAULT SERVICES</b>			
100100 VAULT MONTHLY MAINT PER LOC - DUNBAR	6		
100102 VAULT DEP CURR PER BILL (STRAP COUNT)	747,012		
100102 VAULT DEPOSITED CURR PER \$1 - DUNBAR	3,997,565		
100104 VAULT DEPOSITED FEE PER BAG - DUNBAR	843		
100107 VAULT DEPOSIT PER ENV FEE - DUNBAR	5,621		
100111 VAULT DEP COIN NONSTD PER BAG - DUNBAR	2,353		
100140 VAULT CURRENCY/COIN PER ORDER - DUNBAR	2		
100143 VAULT ORDER NONSTD SURCHARGE - DUNBAR	1		
100144 VAULT FURN COIN PER ROLL - DUNBAR	283		
100501 VAULT DEPOSIT ADJUSTMENT DR - DUNBAR	42		
100501 VAULT DEPOSIT ADJUSTMENT CR - DUNBAR	21		
		SUBTOTAL:	
<b>INFORMATION REPORTING SERVICES</b>			
400231 PREV DAY BAI TRANS DETAIL - PER LINE	1,011		
400232 PREV DAY BAI TRANS MAINT-ADDTL ACCT	1		
		SUBTOTAL:	
<b>RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES</b>			
100401 RETURNS SPECIAL HANDLING - MO MAINT	1		
		SUBTOTAL:	
<b>SWEEP SERVICES</b>			
450020 REPO MONTHLY FEE	1		
		SUBTOTAL:	
<b>TOTAL BALANCE COMPENSATED CHARGES</b>			
YOUR BALANCE COMPENSATED SERVICES ARE CHARGED MONTHLY			

## SERVICE CHARGE SUMMARY:

TOTAL CHARGES DEBITED TO ACCOUNT 000000024555607

## ATTACHMENT B

## ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER CORPORATE CLIENT SVCS - WILMINGTON  
 PHONE (800) 724-6070  
 FAX

ACCOUNT NUMBER
[REDACTED]
SERVICE CHARGE PERIOD
12/01/13 - 12/31/13

STATEMENT TYPE
CLIENT SUMMARY
ANALYSIS PERIOD
12/01/13 - 12/31/13

STATE OF DELAWARE-DE TRANS AUTH  
 STATE OF DE DEPT OF TRANSPORTATION  
 FINANCIAL MGMT ATTN DIANE DILLMAN  
 PO BOX 778  
 DOVER DE 19903

PLEASE CAREFULLY REVIEW THIS STATEMENT PROMPTLY. WE  
 WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THIS  
 STATEMENT DATE. AFTER 90 DAYS, THIS ACCOUNT ANALYSIS  
 STATEMENT IS DEEMED TO BE ACCURATE AND FINAL.

DMV Revenue  
 (B)

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$351,217.46	\$488,232.24
LESS AVERAGE FLOAT	\$308,081.74	\$345,634.47
AVERAGE COLLECTED BALANCE	\$43,135.72	\$142,597.74
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.05
AVG POSITIVE COLLECTED BAL	\$43,657.30	\$142,873.29
LESS 10.00% RES REQUIREMENT	\$4,365.73	\$14,287.30
NET AVG POS COLLECTED BAL	\$39,291.57	\$128,585.96

NEGATIVE AVAILABLE BAL RATE [REDACTED]

EARNINGS CREDIT RATE [REDACTED]

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	[REDACTED]
OFFSET ALL BALANCE COMPENSATED CHARGES	[REDACTED]
TOTAL BALANCE COMPENSATED CHARGES	[REDACTED]
EARNINGS ALLOWANCE	[REDACTED]
NET SERVICE CHARGE	[REDACTED]
TOTAL NON-BALANCE COMPENSATED CHARGES	[REDACTED]
TOTAL SERVICE CHARGE PERIOD CHARGES DEBITED	[REDACTED]

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
<u>BALANCE COMPENSATED SERVICES:</u>			
<b>GENERAL DEPOSIT SERVICES</b>			
000230 DEPOSIT SERVICES FEE	351	[REDACTED]	\$ [REDACTED]
010000 ACCOUNT MAINTENANCE	1	[REDACTED]	[REDACTED]
010101 DEPOSIT TICKETS	177	[REDACTED]	[REDACTED]
010307 CHECKING/SAVINGS ESTMT ONLY - PER USER	6	[REDACTED]	[REDACTED]
010320 CHECK/SAVINGS ESTMT & PAPER - PER USER	3	[REDACTED]	[REDACTED]
010407 ACCOUNT ANALYS ESTMT & PAPER - PER USER	1	[REDACTED]	[REDACTED]
010407 ACCOUNT ANALYSIS ESTMT ONLY - PER USER	2	[REDACTED]	[REDACTED]
10022Z CHECKS DEPOSITED	15,293	[REDACTED]	[REDACTED]
159999 ACCOUNT FRAUD PROTECTION CHECK BLOCK	1	[REDACTED]	[REDACTED]
		SUBTOTAL:	[REDACTED]
<b>ACCOUNT RECONCILIATION SERVICES</b>			
1006ZZ DEPOSIT RECON - MONTHLY MAINTENANCE	1	[REDACTED]	[REDACTED]

YOUR ACCOUNT ANALYSIS STATEMENT HAS BEEN IMPROVED TO MAKE IT EASIER  
 FOR YOU TO REVIEW. PLEASE VISIT [WWW.MTB.COM/ANALYSIS](http://WWW.MTB.COM/ANALYSIS) FOR MORE INFORMATION.

## ATTACHMENT B

## ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER CORPORATE CLIENT SVCS - WILMINGTON

PHONE (800) 724-6070

FAX

ACCOUNT NUMBER

STATEMENT TYPE

CLIENT SUMMARY

SERVICE CHARGE PERIOD

12/01/13 - 12/31/13

ANALYSIS PERIOD

12/01/13 - 12/31/13

STATE OF DELAWARE-DE TRANS AUTH

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
1006ZZ DEPOSIT RECON - PER ITEM	412		
<b>ACH SERVICES</b>		SUBTOTAL:	
250101 ACH CREDITS RECEIVED - PER ITEM	235		
250200 ACH DEBITS RECEIVED - PER ITEM	3		
251052 ACH DEBIT BLOCK - MONTHLY MAINTENANCE	1		
		SUBTOTAL:	
<b>CASH VAULT SERVICES</b>			
100100 VAULT MONTHLY MAINT PER LOC - DUNBAR	5		
100102 VAULT DEP CURR PER BILL (STRAP COUNT)	33,278		
100102 VAULT DEPOSITED CURR PER \$1 - DUNBAR	866,505		
100104 VAULT DEPOSITED FEE PER BAG - DUNBAR	92		
10014A VAULT CURRENCY ORDER PER STRAP	6		
10014A VAULT FURNISHED CURR PER \$1 - DUNBAR	2,050		
100140 VAULT CURRENCY/COIN PER ORDER - DUNBAR	6		
100143 VAULT ORDER NONSTD SURCHARGE - DUNBAR	6		
100144 VAULT FURN COIN PER ROLL - DUNBAR	27		
100501 VAULT DEPOSIT ADJUSTMENT DR - DUNBAR	2		
100501 VAULT DEPOSIT ADJUSTMENT CR - DUNBAR	1		
		SUBTOTAL:	
<b>INFORMATION REPORTING SERVICES</b>			
400000 INFOPLU\$ BALANCE REPORTING - MO MAINT	1		
400000 INFOPLU\$ PREV DAY SUMM - MO PER ACCT	10		
400001 INFOPLU\$ PREV DAY DETAIL - MO PER ACCT	10		
400003 INFOPLU\$ CASH POS SUMM - MO PER ACCT	10		
400054 INFOPLU\$ CASH POS DETAIL - MO PER ACCT	10		
400222 INFOPLU\$ PREV DAY DETAIL - PER ITEM	2,983		
400225 INFOPLU\$ CASH POS DETAIL - PER ITEM	742		
400231 PREV DAY BAI TRANS DETAIL - PER LINE	629		
400232 PREV DAY BAI TRANS MAINT-ADDTL ACCT	1		
		SUBTOTAL:	
<b>RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES</b>			
100400 DEPOSITED ITEMS RETURNED - PER ITEM	72		
100401 RETURNS SPECIAL HANDLING - MO MAINT	1		
100402 REDEPOSIT OF RETURNED ITEM - PER ITEM	87		
		SUBTOTAL:	

## ATTACHMENT B

## ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER CORPORATE CLIENT SVCS - WILMINGTON

PHONE

(800) 724-6070

FAX

ACCOUNT NUMBER

000000024777065

STATEMENT TYPE

CLIENT SUMMARY





SERVICE CHARGE PERIOD

12/01/13 - 12/31/13

ANALYSIS PERIOD

12/01/13 - 12/31/13

STATE OF DELAWARE-DE TRANS AUTH

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
<b>SWEEP SERVICES</b> 450020 REPO MONTHLY FEE	1		
		SUBTOTAL:	
<b>TOTAL BALANCE COMPENSATED CHARGES</b>			
YOUR BALANCE COMPENSATED SERVICES ARE CHARGED MONTHLY			

SERVICE CHARGE SUMMARY:

TOTAL CHARGES DEBITED TO ACCOUNT 000000024777065

\$ 5,261.07

## ATTACHMENT B

## ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER CORPORATE CLIENT SVCS - WILMINGTON  
 PHONE (800) 724-6070  
 FAX

ACCOUNT NUMBER
██████████ 768
SERVICE CHARGE PERIOD
12/01/13 - 12/31/13

STATEMENT TYPE
CLIENT SUMMARY
ANALYSIS PERIOD
12/01/13 - 12/31/13

STATE OF DE-DE TRANS AUTH WTC TT U/  
 PO BOX 778  
 DOVER DE 19903-0778

MFT (c)

PLEASE CAREFULLY REVIEW THIS STATEMENT PROMPTLY. WE  
 WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THIS  
 STATEMENT DATE. AFTER 90 DAYS, THIS ACCOUNT ANALYSIS  
 STATEMENT IS DEEMED TO BE ACCURATE AND FINAL.

Motor Fuel  
 General Account

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$1,536,637.68	\$1,281,001.71
LESS AVERAGE FLOAT	\$12,047.07	\$17,161.04
AVERAGE COLLECTED BALANCE	\$1,524,590.61	\$1,263,840.65
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$1,524,609.39	\$1,263,888.65
LESS 10.00% RES REQUIREMENT	\$152,460.93	\$126,388.83
NET AVG POS COLLECTED BAL	\$1,372,148.46	\$1,137,499.79

NEGATIVE AVAILABLE BAL RATE	██████████
EARNINGS CREDIT RATE	██████████

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	██████████
OFFSET ALL BALANCE COMPENSATED CHARGES	██████████
TOTAL BALANCE COMPENSATED CHARGES	██████████
EARNINGS ALLOWANCE	██████████
NET SERVICE CHARGE	██████████
TOTAL NON-BALANCE COMPENSATED CHARGES	██████████
TOTAL SERVICE CHARGE PERIOD CHARGES DEBITED	██████████

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
<u>BALANCE COMPENSATED SERVICES:</u>			
<b>GENERAL DEPOSIT SERVICES</b>			
000230 DEPOSIT SERVICES FEE	1,536		
010000 ACCOUNT MAINTENANCE	1		
010101 DEPOSIT TICKETS	14		
010307 CHECKING/SAVINGS ESTMT ONLY - PER USER	6		
010320 CHECK/SAVINGS ESTMT & PAPER - PER USER	3		
010407 ACCOUNT ANLYS ESTMT & PAPER - PER USER	1		
010407 ACCOUNT ANALYSIS ESTMT ONLY - PER USER	2		
10022Z CHECKS DEPOSITED	64		
		SUBTOTAL:	
<b>ACH SERVICES</b>			
250101 ACH CREDITS RECEIVED - PER ITEM	68		
250200 ACH DEBITS RECEIVED - PER ITEM	3		
		SUBTOTAL:	

YOUR ACCOUNT ANALYSIS STATEMENT HAS BEEN IMPROVED TO MAKE IT EASIER  
 FOR YOU TO REVIEW. PLEASE VISIT [WWW.MTB.COM/ANALYSIS](http://WWW.MTB.COM/ANALYSIS) FOR MORE INFORMATION.

## ATTACHMENT B

## ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER CORPORATE CLIENT SVCS - WILMINGTON

PHONE (800) 724-6070

FAX

ACCOUNT NUMBER

29768

STATEMENT TYPE

CLIENT SUMMARY

SERVICE CHARGE PERIOD

12/01/13 - 12/31/13

ANALYSIS PERIOD

12/01/13 - 12/31/13

STATE OF DE-DE TRANS AUTH WTC TT U/

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
<b>INFORMATION REPORTING SERVICES</b>			
400231 PREV DAY BAI TRANS DETAIL - PER LINE	142		
400232 PREV DAY BAI TRANS MAINT-ADDTL ACCT	1		
		SUBTOTAL:	
<b>RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES</b>			
100401 RETURNS SPECIAL HANDLING - MO MAINT	1		
		SUBTOTAL:	
<b>SWEEP SERVICES</b>			
450020 REPO MONTHLY FEE	1		
		SUBTOTAL:	
<b>FUNDS TRANSFER SERVICES</b>			
350300 WIRE INCOMING DOMESTIC - PER ITEM	9		
350320 WIRE- INTERNAL AUTO IN- PER ITEM	4		
		SUBTOTAL:	
<b>TOTAL BALANCE COMPENSATED CHARGES</b>			
YOUR BALANCE COMPENSATED SERVICES ARE WAIVED MONTHLY			

SERVICE CHARGE SUMMARY:

TOTAL BALANCE COMPENSATED AND NON-BALANCE COMPENSATED CHARGES WAIVED

\$ 252.18

## ATTACHMENT B

## ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER CORPORATE CLIENT SVCS - WILMINGTON

PHONE (800) 724-6070  
FAXSTATE OF DELAWARE-DE TRANS AUTH  
PO BOX 778  
DOVER DE 19903-0778*Hauling Permits*PLEASE CAREFULLY REVIEW THIS STATEMENT PROMPTLY. WE  
WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THIS  
STATEMENT DATE. AFTER 90 DAYS, THIS ACCOUNT ANALYSIS  
STATEMENT IS DEEMED TO BE ACCURATE AND FINAL.*(C1)*

ACCOUNT NUMBER
9922
SERVICE CHARGE PERIOD
12/01/13 - 12/31/13

STATEMENT TYPE
CLIENT SUMMARY
ANALYSIS PERIOD
12/01/13 - 12/31/13

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$27,684.37	\$24,663.53
LESS AVERAGE FLOAT	\$2,693.88	\$1,822.82
AVERAGE COLLECTED BALANCE	\$24,990.49	\$22,840.68
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$24,990.49	\$22,841.22
LESS 10.00% RES REQUIREMENT	\$2,499.04	\$2,284.08
NET AVG POS COLLECTED BAL	\$22,491.45	\$20,557.08

NEGATIVE AVAILABLE BAL RATE

EARNINGS CREDIT RATE

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	
OFFSET ALL BALANCE COMPENSATED CHARGES	
TOTAL BALANCE COMPENSATED CHARGES	
EARNINGS ALLOWANCE	
NET SERVICE CHARGE	
TOTAL NON-BALANCE COMPENSATED CHARGES	
TOTAL SERVICE CHARGE PERIOD CHARGES DEBITED	

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
<u>BALANCE COMPENSATED SERVICES:</u>			
<b>GENERAL DEPOSIT SERVICES</b>			
000230 DEPOSIT SERVICES FEE	27		
010000 ACCOUNT MAINTENANCE	1		
010101 DEPOSIT TICKETS	19		
010307 CHECKING/SAVINGS ESTMT ONLY - PER USER	6		
010320 CHECK/SAVINGS ESTMT & PAPER - PER USER	3		
010407 ACCOUNT ANALYS ESTMT & PAPER - PER USER	1		
010407 ACCOUNT ANALYSIS ESTMT ONLY - PER USER	2		
10022Z CHECKS DEPOSITED	36		
159999 ACCOUNT FRAUD PROTECTION CHECK BLOCK	1		
		SUBTOTAL:	
<b>ACH SERVICES</b>			
250000 ACH ORIGATION - MONTHLY MAINTENANCE	1		
250101 ACH CREDITS RECEIVED - PER ITEM	53		

YOUR ACCOUNT ANALYSIS STATEMENT HAS BEEN IMPROVED TO MAKE IT EASIER  
FOR YOU TO REVIEW. PLEASE VISIT [WWW.MTB.COM/ANALYSIS](http://WWW.MTB.COM/ANALYSIS) FOR MORE INFORMATION.



## ATTACHMENT B

## ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER CORPORATE CLIENT SVCS - WILMINGTON

PHONE (800) 724-6070

FAX

ACCOUNT NUMBER

022

STATEMENT TYPE

CLIENT SUMMARY

SERVICE CHARGE PERIOD

12/01/13 - 12/31/13

ANALYSIS PERIOD

12/01/13 - 12/31/13

STATE OF DELAWARE-DE TRANS AUTH

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
250105 ACH CCD DEBITS ORIGINATED - PER ITEM	56		
250107 ACH WEB DEBITS ORIGINATED - PER ITEM	13		
250200 ACH DEBITS RECEIVED - PER ITEM	4		
250302 ACH RETURNS - PER MAILED ITEM	2		
		SUBTOTAL:	
<b>CASH VAULT SERVICES</b>			
100100 VAULT MONTHLY MAINT PER LOC - DUNBAR	1		
100102 VAULT DEP CURR PER BILL (STRAP COUNT)	24		
100102 VAULT DEPOSITED CURR PER \$1 - DUNBAR	234		
100104 VAULT DEPOSITED FEE PER BAG - DUNBAR	5		
		SUBTOTAL:	
<b>INFORMATION REPORTING SERVICES</b>			
400231 PREV DAY BAI TRANS DETAIL - PER LINE	77		
400232 PREV DAY BAI TRANS MAINT-ADDTL ACCT	1		
		SUBTOTAL:	
<b>RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES</b>			
100401 RETURNS SPECIAL HANDLING - MO MAINT	1		
		SUBTOTAL:	
<b>TOTAL BALANCE COMPENSATED CHARGES</b>			
YOUR BALANCE COMPENSATED SERVICES ARE CHARGED MONTHLY			

SERVICE CHARGE SUMMARY:

TOTAL CHARGES DEBITED TO ACCOUNT 000000029969922

## ATTACHMENT B

## ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER CORPORATE CLIENT SVCS - WILMINGTON

PHONE (800) 724-6070  
FAXST OF DE DE TRANSPORTATION  
800 BAY RD  
PO BOX 778  
DOVER DE 19903-0778PLEASE CAREFULLY REVIEW THIS STATEMENT PROMPTLY. WE  
WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THIS  
STATEMENT DATE. AFTER 90 DAYS, THIS ACCOUNT ANALYSIS  
STATEMENT IS DEEMED TO BE ACCURATE AND FINAL.Public Carrier  
(C2)

ACCOUNT NUMBER
[REDACTED]
SERVICE CHARGE PERIOD
12/01/13 - 12/31/13

STATEMENT TYPE
CLIENT SUMMARY
ANALYSIS PERIOD
12/01/13 - 12/31/13

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$1,308.87	\$3,472.73
LESS AVERAGE FLOAT	\$104.03	\$367.98
AVERAGE COLLECTED BALANCE	\$1,204.84	\$3,104.72
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$1,204.84	\$3,105.01
LESS 10.00% RES REQUIREMENT	\$120.48	\$310.46
NET AVG POS COLLECTED BAL	\$1,084.36	\$2,794.51

NEGATIVE AVAILABLE BAL RATE [REDACTED]

EARNINGS CREDIT RATE [REDACTED]

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	[REDACTED]
OFFSET ALL BALANCE COMPENSATED CHARGES	[REDACTED]
TOTAL BALANCE COMPENSATED CHARGES	[REDACTED]
EARNINGS ALLOWANCE	[REDACTED]
NET SERVICE CHARGE	[REDACTED]
TOTAL NON-BALANCE COMPENSATED CHARGES	[REDACTED]
TOTAL SERVICE CHARGE PERIOD CHARGES DEBITED	[REDACTED]

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
<u>BALANCE COMPENSATED SERVICES:</u>			
<b>GENERAL DEPOSIT SERVICES</b>			
000230 DEPOSIT SERVICES FEE	1	[REDACTED]	[REDACTED]
010000 ACCOUNT MAINTENANCE	1	[REDACTED]	[REDACTED]
010101 DEPOSIT TICKETS	31	[REDACTED]	[REDACTED]
010307 CHECKING/SAVINGS ESTMT ONLY - PER USER	6	[REDACTED]	[REDACTED]
010320 CHECK/SAVINGS ESTMT & PAPER - PER USER	3	[REDACTED]	[REDACTED]
010407 ACCOUNT ANLYS ESTMT & PAPER - PER USER	1	[REDACTED]	[REDACTED]
010407 ACCOUNT ANALYSIS ESTMT ONLY - PER USER	2	[REDACTED]	[REDACTED]
10022Z CHECKS DEPOSITED	49	[REDACTED]	[REDACTED]
159999 ACCOUNT FRAUD PROTECTION CHECK BLOCK	1	[REDACTED]	[REDACTED]
		SUBTOTAL:	[REDACTED]
<b>ACH SERVICES</b>			
250200 ACH DEBITS RECEIVED - PER ITEM	2	0.05000	[REDACTED]
		SUBTOTAL:	[REDACTED]

YOUR ACCOUNT ANALYSIS STATEMENT HAS BEEN IMPROVED TO MAKE IT EASIER  
FOR YOU TO REVIEW. PLEASE VISIT [WWW.MTB.COM/ANALYSIS](http://WWW.MTB.COM/ANALYSIS) FOR MORE INFORMATION.

AHE

PAGE 2 OF 3

TENTH AND MARKET STREET  
1007 NORTH MARKET STREET SUITE 12, WILMINGTON, DE 19801

## ATTACHMENT B

## ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER CORPORATE CLIENT SVCS - WILMINGTON  
PHONE (800) 724-6070  
FAX

ACCOUNT NUMBER
[REDACTED]
SERVICE CHARGE PERIOD
12/01/13 - 12/31/13

STATEMENT TYPE
CLIENT SUMMARY
ANALYSIS PERIOD
12/01/13 - 12/31/13

ST OF DE DE TRANSPORTATION

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
<b>CASH VAULT SERVICES</b>			
100100 VAULT MONTHLY MAINT PER LOC - DUNBAR	1	[REDACTED]	[REDACTED]
100102 VAULT DEP CURR PER BILL (STRAP COUNT)	48	[REDACTED]	[REDACTED]
100102 VAULT DEPOSITED CURR PER \$1 - DUNBAR	1,215	[REDACTED]	[REDACTED]
100104 VAULT DEPOSITED FEE PER BAG - DUNBAR	13	[REDACTED]	[REDACTED]
		SUBTOTAL:	[REDACTED]
<b>INFORMATION REPORTING SERVICES</b>			
400231 PREV DAY BAI TRANS DETAIL - PER LINE	34	[REDACTED]	[REDACTED]
400232 PREV DAY BAI TRANS MAINT-ADDTL ACCT	1	[REDACTED]	[REDACTED]
		SUBTOTAL:	[REDACTED]
<b>RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES</b>			
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	[REDACTED]	[REDACTED]
		SUBTOTAL:	[REDACTED]
<b>TOTAL BALANCE COMPENSATED CHARGES</b>			[REDACTED]
YOUR BALANCE COMPENSATED SERVICES ARE CHARGED MONTHLY			

**SERVICE CHARGE SUMMARY:**

TOTAL CHARGES DEBITED TO ACCOUNT 000000029970017 [REDACTED]

## ATTACHMENT B

## ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER CORPORATE CLIENT SVCS - WILMINGTON

PHONE (800) 724-6070  
FAX

ACCOUNT NUMBER
██████████7528

STATEMENT TYPE
CLIENT SUMMARY

SERVICE CHARGE PERIOD
12/01/13 - 12/31/13

ANALYSIS PERIOD
12/01/13 - 12/31/13

STATE OF DELAWARE-DE TRANS AUTH  
DEPT OF TRANS OFFICE OF FIN MGMT  
ATTN DIANE DILLMAN  
PO BOX 778  
DOVER DE 19903

PLEASE CAREFULLY REVIEW THIS STATEMENT PROMPTLY. WE  
WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THIS  
STATEMENT DATE. AFTER 90 DAYS, THIS ACCOUNT ANALYSIS  
STATEMENT IS DEEMED TO BE ACCURATE AND FINAL.

IRP (C3)

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$187,489.07	\$193,150.14
LESS AVERAGE FLOAT	\$13,738.03	\$17,490.89
AVERAGE COLLECTED BALANCE	\$173,751.04	\$175,659.23
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$173,751.04	\$175,659.23
LESS 10.00% RES REQUIREMENT	\$17,375.10	\$17,565.89
NET AVG POS COLLECTED BAL	\$156,375.94	\$158,093.29

NEGATIVE AVAILABLE BAL RATE	██████████
-----------------------------	------------

EARNINGS CREDIT RATE	██████████
----------------------	------------

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	██████████
OFFSET ALL BALANCE COMPENSATED CHARGES	██████████
TOTAL BALANCE COMPENSATED CHARGES	██████████
EARNINGS ALLOWANCE	██████████
NET SERVICE CHARGE	██████████
TOTAL NON-BALANCE COMPENSATED CHARGES	██████████
TOTAL SERVICE CHARGE PERIOD CHARGES DEBITED	██████████

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
<u>BALANCE COMPENSATED SERVICES:</u>			
<b>GENERAL DEPOSIT SERVICES</b>			
000230 DEPOSIT SERVICES FEE	187	██████████	\$██████████
010000 ACCOUNT MAINTENANCE	1	██████████	██████████
010101 DEPOSIT TICKETS	71	██████████	██████████
010307 CHECKING/SAVINGS ESTMT ONLY - PER USER	6	██████████	██████████
010320 CHECK/SAVINGS ESTMT & PAPER - PER USER	3	██████████	██████████
010407 ACCOUNT ANLYS ESTMT & PAPER - PER USER	1	██████████	██████████
010407 ACCOUNT ANALYSIS ESTMT ONLY - PER USER	2	██████████	██████████
10022Z CHECKS DEPOSITED	253	██████████	██████████
100224 CHECKS DEPOSITED - CANADIAN	2	██████████	██████████
100430 RETURNS - MAKER CAPTURED	2	██████████	██████████
159999 ACCOUNT FRAUD PROTECTION CHECK BLOCK	1	██████████	██████████
		SUBTOTAL:	██████████

YOUR ACCOUNT ANALYSIS STATEMENT HAS BEEN IMPROVED TO MAKE IT EASIER  
FOR YOU TO REVIEW. PLEASE VISIT [WWW.MTB.COM/ANALYSIS](http://WWW.MTB.COM/ANALYSIS) FOR MORE INFORMATION.

AHE

PAGE 2 OF 3

TENTH AND MARKET STREET  
1007 NORTH MARKET STREET SUITE 12, WILMINGTON, DE 19801

## ATTACHMENT B

## ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER CORPORATE CLIENT SVCS - WILMINGTON

PHONE (800) 724-6070

FAX

ACCOUNT NUMBER

7528

STATEMENT TYPE

CLIENT SUMMARY

SERVICE CHARGE PERIOD

12/01/13 - 12/31/13

ANALYSIS PERIOD

12/01/13 - 12/31/13

STATE OF DELAWARE-DE TRANS AUTH

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
<b>ACH SERVICES</b>			
250000 ACH ORIGATION - MONTHLY MAINTENANCE	1		
250101 ACH CREDITS RECEIVED - PER ITEM	21		
250200 ACH DEBITS RECEIVED - PER ITEM	2		
250501 ACH FILE HANDLING - VRS CONTROL TOTALS	24		
251052 ACH DEBIT BLOCK - MONTHLY MAINTENANCE	1		
		SUBTOTAL:	
<b>CASH VAULT SERVICES</b>			
100100 VAULT MONTHLY MAINT PER LOC - DUNBAR	6		
100102 VAULT DEP CURR PER BILL (STRAP COUNT)	92		
100102 VAULT DEPOSITED CURR PER \$1 - DUNBAR	2,265		
100104 VAULT DEPOSITED FEE PER BAG - DUNBAR	14		
		SUBTOTAL:	
<b>INFORMATION REPORTING SERVICES</b>			
400231 PREV DAY BAI TRANS DETAIL - PER LINE	99		
400232 PREV DAY BAI TRANS MAINT - MASTER ACCT	1		
		SUBTOTAL:	
<b>RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES</b>			
100401 RETURNS SPECIAL HANDLING - MO MAINT	1		
100402 REDEPOSIT OF RETURNED ITEM - PER ITEM	2		
		SUBTOTAL:	
<b>TOTAL BALANCE COMPENSATED CHARGES</b>			
YOUR BALANCE COMPENSATED SERVICES ARE CHARGED MONTHLY			

SERVICE CHARGE SUMMARY:

TOTAL CHARGES DEBITED TO ACCOUNT 000000026707528

## ATTACHMENT B

## ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER CORPORATE CLIENT SVCS - WILMINGTON  
 PHONE (800) 724-6070  
 FAX

ACCOUNT NUMBER
[REDACTED]
SERVICE CHARGE PERIOD
12/01/13 - 12/31/13

STATEMENT TYPE
CLIENT SUMMARY
ANALYSIS PERIOD
12/01/13 - 12/31/13

STATE OF DELAWARE-DE TRANS AUTH  
 STATE OF DE DEPT OF TRANSPORTATION  
 ATTN DIANE DILLMAN  
 PO BOX 778  
 DOVER DE 19903

PLEASE CAREFULLY REVIEW THIS STATEMENT PROMPTLY. WE  
 WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THIS  
 STATEMENT DATE. AFTER 90 DAYS, THIS ACCOUNT ANALYSIS  
 STATEMENT IS DEEMED TO BE ACCURATE AND FINAL.

IFTA (CU)

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$59,878.39	\$70,950.20
LESS AVERAGE FLOAT	\$2,169.35	\$3,490.80
AVERAGE COLLECTED BALANCE	\$57,709.04	\$67,459.36
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$57,709.04	\$67,459.36
LESS 10.00% RES REQUIREMENT	\$5,770.90	\$6,745.89
NET AVG POS COLLECTED BAL	\$51,938.14	\$60,713.43

NEGATIVE AVAILABLE BAL RATE [REDACTED]

EARNINGS CREDIT RATE [REDACTED]

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	[REDACTED]
OFFSET ALL BALANCE COMPENSATED CHARGES	[REDACTED]
TOTAL BALANCE COMPENSATED CHARGES	[REDACTED]
EARNINGS ALLOWANCE	[REDACTED]
NET SERVICE CHARGE	[REDACTED]
TOTAL NON-BALANCE COMPENSATED CHARGES	[REDACTED]
TOTAL SERVICE CHARGE PERIOD CHARGES DEBITED	[REDACTED]

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
<u>BALANCE COMPENSATED SERVICES:</u>			
<b>GENERAL DEPOSIT SERVICES</b>			
000230 DEPOSIT SERVICES FEE	59	[REDACTED]	[REDACTED]
010000 ACCOUNT MAINTENANCE	1	[REDACTED]	[REDACTED]
010101 DEPOSIT TICKETS	60	[REDACTED]	[REDACTED]
010307 CHECKING/SAVINGS ESTMT ONLY - PER USER	6	[REDACTED]	[REDACTED]
010320 CHECK/SAVINGS ESTMT & PAPER - PER USER	3	[REDACTED]	[REDACTED]
010407 ACCOUNT ANLYS ESTMT & PAPER - PER USER	1	[REDACTED]	[REDACTED]
010407 ACCOUNT ANALYSIS ESTMT ONLY - PER USER	2	[REDACTED]	[REDACTED]
10022Z CHECKS DEPOSITED	633	[REDACTED]	[REDACTED]
100224 CHECKS DEPOSITED - CANADIAN	1	[REDACTED]	[REDACTED]
		SUBTOTAL:	[REDACTED]
<b>ACCOUNT RECONCILIATION SERVICES</b>			
200321 ACCOUNT WATCH SERVICE - MONTHLY MAINT	1	[REDACTED]	[REDACTED]
		SUBTOTAL:	[REDACTED]

YOUR ACCOUNT ANALYSIS STATEMENT HAS BEEN IMPROVED TO MAKE IT EASIER  
 FOR YOU TO REVIEW. PLEASE VISIT [WWW.MTB.COM/ANALYSIS](http://WWW.MTB.COM/ANALYSIS) FOR MORE INFORMATION.

## ATTACHMENT B

## ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER CORPORATE CLIENT SVCS - WILMINGTON

PHONE (800) 724-6070

FAX

ACCOUNT NUMBER

STATEMENT TYPE

CLIENT SUMMARY

SERVICE CHARGE PERIOD

12/01/13 - 12/31/13

ANALYSIS PERIOD

12/01/13 - 12/31/13

STATE OF DELAWARE-DE TRANS AUTH

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
<b>ACH SERVICES</b>			
250101 ACH CREDITS RECEIVED - PER ITEM	1		
250200 ACH DEBITS RECEIVED - PER ITEM	2		
251052 ACH DEBIT BLOCK - MONTHLY MAINTENANCE	1		
		SUBTOTAL:	
<b>CASH VAULT SERVICES</b>			
100100 VAULT MONTHLY MAINT PER LOC - DUNBAR	1		
100102 VAULT DEP CURR PER BILL (STRAP COUNT)	274		
100102 VAULT DEPOSITED CURR PER \$1 - DUNBAR	2,452		
100104 VAULT DEPOSITED FEE PER BAG - DUNBAR	29		
		SUBTOTAL:	
<b>INFORMATION REPORTING SERVICES</b>			
400231 PREV DAY BAI TRANS DETAIL - PER LINE	66		
400232 PREV DAY BAI TRANS MAINT-ADDTL ACCT	1		
		SUBTOTAL:	
<b>RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES</b>			
100400 DEPOSITED ITEMS RETURNED - PER ITEM	1		
100401 RETURNS SPECIAL HANDLING - MO MAINT	1		
		SUBTOTAL:	
<b>TOTAL BALANCE COMPENSATED CHARGES</b>			
YOUR BALANCE COMPENSATED SERVICES ARE WAIVED MONTHLY			

SERVICE CHARGE SUMMARY:

TOTAL BALANCE COMPENSATED AND NON-BALANCE COMPENSATED CHARGES WAIVED

\$ 265.01

## ATTACHMENT B

## ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER CORPORATE CLIENT SVCS - WILMINGTON  
 PHONE (800) 724-6070  
 FAX

ACCOUNT NUMBER
[REDACTED] 209
SERVICE CHARGE PERIOD
12/01/13 - 12/31/13

STATEMENT TYPE
CLIENT SUMMARY
ANALYSIS PERIOD
12/01/13 - 12/31/13

STATE OF DELAWARE-DE TRANS AUTH  
 DEL DOT CSC OPERATIONS  
 PO BOX 777  
 DOVER DE 19903-0777

PLEASE CAREFULLY REVIEW THIS STATEMENT PROMPTLY. WE  
 WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THIS  
 STATEMENT DATE. AFTER 90 DAYS, THIS ACCOUNT ANALYSIS  
 STATEMENT IS DEEMED TO BE ACCURATE AND FINAL.

EZ-Pass  
 CSC (DI)

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$2,665,342.32	\$2,973,896.00
LESS AVERAGE FLOAT	\$11,773.88	\$11,364.50
AVERAGE COLLECTED BALANCE	\$2,653,568.44	\$2,962,531.48
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$2,653,568.44	\$2,962,531.48
LESS 10.00% RES REQUIREMENT	\$265,356.84	\$296,253.12
NET AVG POS COLLECTED BAL	\$2,388,211.60	\$2,666,278.34

NEGATIVE AVAILABLE BAL RATE [REDACTED]

EARNINGS CREDIT RATE [REDACTED]

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	[REDACTED]
OFFSET ALL BALANCE COMPENSATED CHARGES	[REDACTED]
TOTAL BALANCE COMPENSATED CHARGES	[REDACTED]
EARNINGS ALLOWANCE	[REDACTED]
NET SERVICE CHARGE	[REDACTED]
TOTAL NON-BALANCE COMPENSATED CHARGES	[REDACTED]
TOTAL SERVICE CHARGE PERIOD CHARGES DEBITED	[REDACTED]

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
<u>BALANCE COMPENSATED SERVICES:</u>			
<b>GENERAL DEPOSIT SERVICES</b>			
000230 DEPOSIT SERVICES FEE	2,665	[REDACTED]	\$ [REDACTED]
010000 ACCOUNT MAINTENANCE	1	[REDACTED]	[REDACTED]
010101 DEPOSIT TICKETS	365	[REDACTED]	[REDACTED]
010307 CHECKING/SAVINGS ESTMT ONLY - PER USER	2	[REDACTED]	[REDACTED]
010320 CHECK/SAVINGS ESTMT & PAPER - PER USER	4	[REDACTED]	[REDACTED]
010407 ACCOUNT ANLYS ESTMT & PAPER - PER USER	2	[REDACTED]	[REDACTED]
010407 ACCOUNT ANALYSIS ESTMT ONLY - PER USER	2	[REDACTED]	[REDACTED]
10001Z BRANCH DEPOSITED CURRENCY	10,000	[REDACTED]	[REDACTED]
10001Z BRANCH DEPOSITED CURRENCY	3,554	[REDACTED]	[REDACTED]
10022Z CHECKS DEPOSITED	676	[REDACTED]	[REDACTED]
100224 CHECKS DEPOSITED - CANADIAN	1	[REDACTED]	[REDACTED]
		SUBTOTAL:	[REDACTED]

YOUR ACCOUNT ANALYSIS STATEMENT HAS BEEN IMPROVED TO MAKE IT EASIER  
 FOR YOU TO REVIEW. PLEASE VISIT [WWW.MTB.COM/ANALYSIS](http://WWW.MTB.COM/ANALYSIS) FOR MORE INFORMATION.



## ATTACHMENT B

## ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER CORPORATE CLIENT SVCS - WILMINGTON

PHONE (800) 724-6070

FAX

ACCOUNT NUMBER

7209

STATEMENT TYPE

CLIENT SUMMARY

SERVICE CHARGE PERIOD

12/01/13 - 12/31/13

ANALYSIS PERIOD

12/01/13 - 12/31/13

STATE OF DELAWARE-DE TRANS AUTH

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
<b>ACH SERVICES</b>			
250000 ACH ORIGATION - MONTHLY MAINTENANCE	1		
250101 ACH CREDITS RECEIVED - PER ITEM	65		
250105 ACH CCD CREDITS ORIGINATED - PER ITEM	34		
250107 ACH PPD DEBITS ORIGINATED - PER ITEM	2,379		
250200 ACH DEBITS RECEIVED - PER ITEM	55		
250302 ACH RETURNS - PER MAILED ITEM	40		
250302 ACH NOC - PER MAILED ITEM	13		
250400 INFOPLU\$ ACH ACTIVITY REPORT MO MAINT	1		
250501 ACH DATA TRANSMISSION - PER LINE	53		
250501 ACH OUTGOING TRANSMISSION - PER FILE	17		
250501 ACH FILE HANDLING - ACH MONITOR TOTALS	22		
251100 INFOPLU\$ ACH ORIGATION - MO MAINT	1		
259999 ACH MONITOR TRANSMISSION - MO MAINT	1		
		SUBTOTAL:	
<b>CASH VAULT SERVICES</b>			
100100 VAULT MONTHLY MAINT PER LOC - DUNBAR	4		
100102 VAULT DEP CURR PER BILL (STRAP COUNT)	1,226		
100102 VAULT DEPOSITED CURR PER \$1 - DUNBAR	19,241		
100104 VAULT DEPOSITED FEE PER BAG - DUNBAR	210		
		SUBTOTAL:	
<b>CHECK PAYMENT SERVICES</b>			
150102 CHECKS PAID - TRUNCATED	62		
		SUBTOTAL:	
<b>INFORMATION REPORTING SERVICES</b>			
010102 INFOPLU\$ BOOK TRANSFERS - PER ITEM	31		
019999 INFOPLU\$ BOOK TRANSFER SERVICE	1		
150410 INFOPLU\$ STOP PMT SERVICE - MO MAINT	1		
359999 INFOPLU\$ EXPAND WIRE RPT - MO PER ACCT	2		
400000 INFOPLU\$ BALANCE REPORTING - MO MAINT	1		
400000 INFOPLU\$ PREV DAY SUMM - MO PER ACCT	2		
400001 INFOPLU\$ PREV DAY DETAIL - MO PER ACCT	2		
400003 INFOPLU\$ CASH POS SUMM - MO PER ACCT	2		
400054 INFOPLU\$ CASH POS DETAIL - MO PER ACCT	2		
400222 INFOPLU\$ PREV DAY DETAIL - PER ITEM	1,934		
400225 INFOPLU\$ CASH POS DETAIL - PER ITEM	178		
		SUBTOTAL:	

## ATTACHMENT B

## ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER CORPORATE CLIENT SVCS - WILMINGTON

PHONE (800) 724-6070

FAX

ACCOUNT NUMBER

209

STATEMENT TYPE

CLIENT SUMMARY

SERVICE CHARGE PERIOD

12/01/13 - 12/31/13

ANALYSIS PERIOD

12/01/13 - 12/31/13

STATE OF DELAWARE-DE TRANS AUTH

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
REMOTE CHECK DEPOSIT SERVICES			
109999 REMOTE CHECK DEPOSIT - PER ITEM	605		
		SUBTOTAL:	
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100400 DEPOSITED ITEMS RETURNED - PER ITEM	2		
		SUBTOTAL:	
SWEEP SERVICES			
450020 REPO MONTHLY FEE	1		
		SUBTOTAL:	
FUNDS TRANSFER SERVICES			
350000 INFOPLUS WIRE TRANSFER SERVICE	1		
350300 WIRE INCOMING DOMESTIC - PER ITEM	31		
350551 WIRE PROFILE STORAGE - PER ITEM	1		
		SUBTOTAL:	
TOTAL BALANCE COMPENSATED CHARGES			
YOUR BALANCE COMPENSATED SERVICES ARE CHARGED MONTHLY			

## SERVICE CHARGE SUMMARY:

TOTAL CHARGES DEBITED TO ACCOUNT 000000028857209

## ATTACHMENT B

## ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER CORPORATE CLIENT SVCS - WILMINGTON  
 PHONE (800) 724-6070  
 FAX

ACCOUNT NUMBER [REDACTED] 982
SERVICE CHARGE PERIOD 12/01/13 - 12/31/13

STATEMENT TYPE CLIENT SUMMARY
ANALYSIS PERIOD 12/01/13 - 12/31/13

STATE OF DELAWARE  
 26 OLD RUDNICK LN  
 DOVER DE 19901-4912

PLEASE CAREFULLY REVIEW THIS STATEMENT PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THIS STATEMENT DATE. AFTER 90 DAYS, THIS ACCOUNT ANALYSIS STATEMENT IS DEEMED TO BE ACCURATE AND FINAL.

*Transcore  
 Violations (D2)*

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$987,760.70	\$792,855.85
LESS AVERAGE FLOAT	\$6,040.97	\$6,507.73
AVERAGE COLLECTED BALANCE	\$981,719.73	\$786,348.09
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$981,719.73	\$786,348.09
LESS 10.00% RES REQUIREMENT	\$98,171.97	\$78,634.78
NET AVG POS COLLECTED BAL	\$883,547.76	\$707,713.28

NEGATIVE AVAILABLE BAL RATE [REDACTED]

EARNINGS CREDIT RATE [REDACTED]

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	[REDACTED]
OFFSET ALL BALANCE COMPENSATED CHARGES	[REDACTED]
TOTAL BALANCE COMPENSATED CHARGES	[REDACTED]
EARNINGS ALLOWANCE	[REDACTED]
NET SERVICE CHARGE	[REDACTED]
TOTAL NON-BALANCE COMPENSATED CHARGES	[REDACTED]
TOTAL SERVICE CHARGE PERIOD CHARGES DEBITED	[REDACTED]

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
<u>BALANCE COMPENSATED SERVICES:</u>			
<b>GENERAL DEPOSIT SERVICES</b>			
000230 DEPOSIT SERVICES FEE	987	[REDACTED]	[REDACTED]
010000 ACCOUNT MAINTENANCE	1	[REDACTED]	[REDACTED]
010101 DEPOSIT TICKETS	94	[REDACTED]	[REDACTED]
010307 CHECKING/SAVINGS ESTMT ONLY - PER USER	16	[REDACTED]	[REDACTED]
010320 CHECK/SAVINGS ESTMT & PAPER - PER USER	1	[REDACTED]	[REDACTED]
010407 ACCOUNT ANLYS ESTMT & PAPER - PER USER	1	[REDACTED]	[REDACTED]
010407 ACCOUNT ANALYSIS ESTMT ONLY - PER USER	4	[REDACTED]	[REDACTED]
10001Z BRANCH DEPOSITED CURRENCY	919	[REDACTED]	[REDACTED]
10022Z CHECKS DEPOSITED	5,330	[REDACTED]	[REDACTED]
		SUBTOTAL:	[REDACTED]
<b>ACH SERVICES</b>			
250101 ACH CREDITS RECEIVED - PER ITEM	36	[REDACTED]	[REDACTED]

YOUR ACCOUNT ANALYSIS STATEMENT HAS BEEN IMPROVED TO MAKE IT EASIER FOR YOU TO REVIEW. PLEASE VISIT [WWW.MTB.COM/ANALYSIS](http://WWW.MTB.COM/ANALYSIS) FOR MORE INFORMATION.

## ATTACHMENT B

## ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER CORPORATE CLIENT SVCS - WILMINGTON

PHONE (800) 724-6070

FAX

ACCOUNT NUMBER

1982

STATEMENT TYPE

CLIENT SUMMARY

SERVICE CHARGE PERIOD

12/01/13 - 12/31/13

ANALYSIS PERIOD

12/01/13 - 12/31/13

STATE OF DELAWARE

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
250200 ACH DEBITS RECEIVED - PER ITEM	2		
CHECK PAYMENT SERVICES		SUBTOTAL:	
150102 CHECKS PAID - TRUNCATED	99		
INFORMATION REPORTING SERVICES		SUBTOTAL:	
400231 PREV DAY BAI TRANS DETAIL - PER LINE	267		
400232 PREV DAY BAI TRANS MAINT-ADDTL ACCT	1		
REMOTE CHECK DEPOSIT SERVICES		SUBTOTAL:	
109999 REMOTE CHECK DEPOSIT - PER ITEM	5,344		
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES		SUBTOTAL:	
100400 DEPOSITED ITEMS RETURNED - PER ITEM	18		
FUNDS TRANSFER SERVICES		SUBTOTAL:	
350300 WIRE INCOMING DOMESTIC - PER ITEM	21		
359999 WIRE PAPER ADVICE- INCOMING - PER ITEM	21		
TOTAL BALANCE COMPENSATED CHARGES			
YOUR BALANCE COMPENSATED SERVICES ARE CHARGED MONTHLY			

## SERVICE CHARGE SUMMARY:

TOTAL CHARGES DEBITED TO ACCOUNT 000000029138982