ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER

CORPORATE CLIENT SVCS - WILMINGTON

PHONE

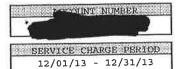
FAX

(800) 724-6070

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.





00/2014/9/140	Control of the Control	A CHANCE	T TYPE
	CLIENT	S	UMMARY
		-D. (2003)	
	ANALYS	18	PERIOD

	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	

BALANCE REQUIRED TO:	
OFFSET S1 IN BALANCE COMPENSATED CHARGES	
OFFSET ALL BALANCE COMPENSATED CHARGES	
FOTAL BALANCE COMPENSATED CHARGES	4
NET SERVICE CHARGE	<u>*</u>
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00
TOTAL SERVICE CHARGE PERIOD CHARGES DEBITED	Contract of the last of the la

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

YOUR ACCOUNT ANALYSIS STATEMENT HAS BEEN IMPROVED TO MAKE IT EASIER FOR YOU TO REVIEW. PLEASE VISIT WWW.MTB.COM/ANALYSIS FOR MORE INFORMATION.

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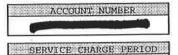
ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER

CORPORATE CLIENT SVCS - WILMINGTON

PHONE FAX

(800) 724-6070



12/01/13 - 12/31/13

STATEMENT TYPE CLIENT SUMMARY

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

STATE OF DELAWARE-DE TRANS AUTH

SERVICE DESCRIPTION	VOEUME	UNIT PRICE	PRICE
250200 ACH DEBITS RECEIVED - PER ITEM	3		
251052 ACH DEBIT BLOCK - MONTHLY MAINTENANCE	1	SUBTOTAL:	
CASH VAULT SERVICES			
100100 VAULT MONTHLY MAINT PER LOC - DUNBAR	6	-	Annies
100102 VAULT DEP CURR PER BILL (STRAP COUNT)	747,012		سيسين-
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		C
100501 VAULT DEPOSIT ADJUSTMENT DR - DUNBAR	42		
100501 VAULT DEPOSIT ADJUSTMENT CR - DUNBAR	21	the same of	
		SUBTOTAL:	C. C
INFORMATION REPORTING SERVICES			**
400231 PREV DAY BAI TRANS DETAIL - PER LINE	1,011		7
400232 PREV DAY BAI TRANS MAINT-ADDTL ACCT	1		6
	1	SUBTOTAL:	
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES	i		
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	,, C	
		SUBTOTAL:	4
SWEEP SERVICES	1		
450020 REPO MONTHLY FEE	1		نکت د
		SUBTOTAL:	
TOTAL BALANCE COMPENSATED CHARGES			
YOUR BALANCE COMPENSATED SERVICES ARE CHARGED MONTHLY		ł	

SERVICE CHARGE SUMMARY:	1
SERVICE CHARGE SUPPART:	
	14 of Cartain Control of the Albandar of Cartain Control of Cartain Control of Cartain Control of Cartain Control of Cartain C
TOTAL CHARGES DEBITED TO ACCOUNT 000000024555607	接着的

PAGE 3 OF 3

ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER

CORPORATE CLIENT SVCS - WILMINGTON

PHONE

FAX

(800) 724-6070

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

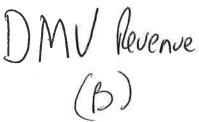
NEGATIVE AVAILABLE BAL RATE

STATEMENT TYPE CLIENT SUMMARY

ANADYSPES 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.



	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

EARNINGS CREDIT RATE]
CURRENT SERVICE CHARGE PERIOD ANALYS	is summary
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	Ç.
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
BALANCE COMPENSATED SERVICES:			
3			
GENERAL DEPOSIT SERVICES	1 1		
000230 DEPOSIT SERVICES FEE	351		\$
010000 ACCOUNT MAINTENANCE	1		
010101 DEPOSIT TICKETS	177		Contract
010307 CHECKING/SAVINGS ESTMT ONLY - PER USER	6		<_
010320 CHECK/SAVINGS ESTMT & PAPER - PER USER	3		
010407 ACCOUNT ANLYS ESTMT & PAPER - PER USER	1		1
010407 ACCOUNT ANALYSIS ESTMT ONLY - PER USER	- 2		
10022Z CHECKS DEPOSITED	15,293		Section 1
159999 ACCOUNT FRAUD PROTECTION CHECK BLOCK	- 1	-	
	1 1	SUBTOTAL:	
ACCOUNT RECONCILIATION SERVICES			
1006ZZ DEPOSIT RECON - MONTHLY MAINTENANCE	1		7

YOUR ACCOUNT ANALYSIS STATEMENT HAS BEEN IMPROVED TO MAKE IT EASIER FOR YOU TO REVIEW. PLEASE VISIT WWW.MTB.COM/ANALYSIS FOR MORE INFORMATION.

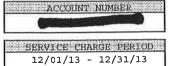
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ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER

CORPORATE CLIENT SVCS - WILMINGTON

PHONE FAX (800) 724-6070



STATEMENT TYPE CLIENT SUMMARY

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

SERVICE DESCRIPTION	VOSUME	UNIT PRICE	TOTAL PRICE
1006ZZ DEPOSIT RECON - PER ITEM	412		
		SUBTOTAL:	
ACH SERVICES			
250101 ACH CREDITS RECEIVED - PER ITEM	235	(The same of	
250200 ACH DEBITS RECEIVED - PER ITEM	3		
251052 ACH DEBIT BLOCK - MONTHLY MAINTENANCE	1		
		SUBTOTAL:	
CASH VAULT SERVICES		fi van	3
100100 VAULT MONTHLY MAINT PER LOC - DUNBAR	5		(Sepon
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		(E. 100
10014A VAULT CURRENCY ORDER PER STRAP	6		
10014A VAULT FURNISHED CURR PER \$1 - DUNBAR	2,050		(5
100140 VAULT CURRENCY/COIN PER ORDER - DUNBAR	6		11
100143 VAULT ORDER NONSTD SURCHARGE - DUNBAR	6		(All and All a
100144 VAULT FURN COIN PER ROLL - DUNBAR	27	1	
100501 VAULT DEPOSIT ADJUSTMENT DR - DUNBAR	2		
100501 VAULT DEPOSIT ADJUSTMENT CR - DUNBAR	1	SUBTOTAL:	
INFORMATION REPORTING SERVICES			
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:	
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100400 DEPOSITED ITEMS RETURNED - PER ITEM	72	S	
100401 RETURNS SPECIAL HANDLING - MO MAINT	1		
100402 REDEPOSIT OF RETURNED ITEM - PER ITEM	87	جي المالية	
		SUBTOTAL:	Col.

ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER

CORPORATE CLIENT SVCS - WILMINGTON

PHONE FAX (800) 724-6070

* 000000024777065

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

SERVICE DESCRIPTION	VOEUME	* UNIT PRICE	TOTAL PRICE
SWEEP SERVICES 450020 REPO MONTHLY FEE	1	SUBTOTAL:	
TOTAL BALANCE COMPENSATED CHARGES YOUR BALANCE COMPENSATED SERVICES ARE CHARGED MONTHLY			

SERVICE CHARGE SUMMARY:

TOTAL CHARGES DEBITED TO ACCOUNT 000000024777065 \$ 5,261.07

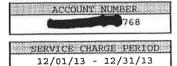
ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER

CORPORATE CLIENT SVCS - WILMINGTON

PHONE FAX

(800) 724-6070

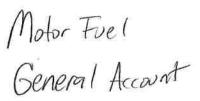


STATEM	ΞN	T TYPE
CLIENT	S	UMMARY
ANALYSI	5	PERIOD
12/01/13	-	12/31/13

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.



CURRENT-MONTH	YEAR-TO-DATE
\$1,536,637.68	\$1,281,001.71
\$12,047.07	\$17,161.04
\$1,524,590.61	\$1,263,840.65
\$0.00	\$0.00
\$1,524,609.39	\$1,263,888.65
\$152,460.93	\$126,388.83
\$1,372,148.46	\$1,137,499.79
	\$1,536,637.68 \$12,047.07 \$1,524,590.61 \$0.00 \$1,524,609.39 \$152,460.93

NEGATIVE	AVAILABLE BAL RATE	
EARNINGS	CREDIT RATE	9

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	

### BALANCE COMPENSATED SERVICES: GENERAL DEPOSIT SERVICES 1,536	SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOPAL PRICE
000230 DEPOSIT SERVICES FEE 010000 ACCOUNT MAINTENANCE 010101 DEPOSIT TICKETS 14 010307 CHECKING/SAVINGS ESTMT ONLY - PER USER 010320 CHECK/SAVINGS ESTMT & PAPER - PER USER 010407 ACCOUNT ANLYS ESTMT & PAPER - PER USER 100407 ACCOUNT ANALYSIS ESTMT ONLY - PER USER 11 12 14 15 16 17 16 17 17 18 19 19 10 10 10 10 10 10 10 10	BALANCE COMPENSATED SERVICES:			
010000 ACCOUNT MAINTENANCE 010101 DEPOSIT TICKETS 14 010307 CHECKING/SAVINGS ESTMT ONLY - PER USER 010320 CHECK/SAVINGS ESTMT & PAPER - PER USER 010407 ACCOUNT ANLYS ESTMT & PAPER - PER USER 1010407 ACCOUNT ANALYSIS ESTMT ONLY - PER USER 21 10022Z CHECKS DEPOSITED 4ACH SERVICES 250101 ACH CREDITS RECEIVED - PER ITEM 58 250200 ACH DEBITS RECEIVED - PER ITEM 58 58 58 58 58 58 58 58 58 58 58 58 58	GENERAL DEPOSIT SERVICES			
010101 DEPOSIT TICKETS 010307 CHECKING/SAVINGS ESTMT ONLY - PER USER 010320 CHECK/SAVINGS ESTMT & PAPER - PER USER 010407 ACCOUNT ANLYS ESTMT & PAPER - PER USER 010407 ACCOUNT ANALYSIS ESTMT ONLY - PER USER 10022Z CHECKS DEPOSITED ACH SERVICES 250101 ACH CREDITS RECEIVED - PER ITEM 68 250200 ACH DEBITS RECEIVED - PER ITEM 3	000230 DEPOSIT SERVICES FEE	1,53	36	
010307 CHECKING/SAVINGS ESTMT ONLY - PER USER 010320 CHECK/SAVINGS ESTMT & PAPER - PER USER 010407 ACCOUNT ANLYS ESTMT & PAPER - PER USER 010407 ACCOUNT ANALYSIS ESTMT ONLY - PER USER 10022Z CHECKS DEPOSITED ACH SERVICES 250101 ACH CREDITS RECEIVED - PER ITEM 68 250200 ACH DEBITS RECEIVED - PER ITEM 3	010000 ACCOUNT MAINTENANCE		1	
O10320 CHECK/SAVINGS ESTMT & PAPER - PER USER O10407 ACCOUNT ANLYS ESTMT & PAPER - PER USER O10407 ACCOUNT ANALYSIS ESTMT ONLY - PER USER O10022Z CHECKS DEPOSITED ACH SERVICES 250101 ACH CREDITS RECEIVED - PER ITEM 68 250200 ACH DEBITS RECEIVED - PER ITEM 3		=		
010407 ACCOUNT ANLYS ESTMT & PAPER - PER USER 1 010407 ACCOUNT ANALYSIS ESTMT ONLY - PER USER 2 10022Z CHECKS DEPOSITED 64 ACH SERVICES 250101 ACH CREDITS RECEIVED - PER ITEM 68 250200 ACH DEBITS RECEIVED - PER ITEM 3	010307 CHECKING/SAVINGS ESTMT ONLY - PER USER	1	6	
O10407 ACCOUNT ANALYSIS ESTMT ONLY - PER USER 10022Z CHECKS DEPOSITED ACH SERVICES 250101 ACH CREDITS RECEIVED - PER ITEM 68 250200 ACH DEBITS RECEIVED - PER ITEM 3	010320 CHECK/SAVINGS ESTMT & PAPER - PER USER		3	
10022Z CHECKS DEPOSITED ACH SERVICES 250101 ACH CREDITS RECEIVED - PER ITEM 68 250200 ACH DEBITS RECEIVED - PER ITEM 3	010407 ACCOUNT ANLYS ESTMT & PAPER - PER USER		1	
SUBTOTAL: ACH SERVICES 250101 ACH CREDITS RECEIVED - PER ITEM 68 250200 ACH DEBITS RECEIVED - PER ITEM 3	010407 ACCOUNT ANALYSIS ESTMT ONLY - PER USER		2	-
250101 ACH CREDITS RECEIVED - PER ITEM 250200 ACH DEBITS RECEIVED - PER ITEM 3	10022Z CHECKS DEPOSITED			
250200 ACH DEBITS RECEIVED - PER ITEM	ACH SERVICES			
	250101 ACH CREDITS RECEIVED - PER ITEM		68	
SUBTURE:	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 FOR MORE INFORMATION.

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ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER

CORPORATE CLIENT SVCS - WILMINGTON

PHONE FAX (800) 724-6070

ACCOUNT NUMBER 29768 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/

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

SERVICE CHARGE SUMMARY:	
TOTAL BALANCE COMPENSATED AND NON-BALANCE COMPENSATED CHARGES WAIVED \$ 252.18	

ACCOUNT ANALYSIS STATEMENTS

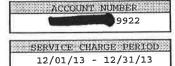
ACCOUNT MANAGER

CORPORATE CLIENT SVCS - WILMINGTON

PHONE

FAX

(800) 724-6070



NEGATIVE AVAILABLE BAL RATE

TOTAL NON-BALANCE COMPENSATED CHARGES

TOTAL SERVICE CHARGE PERIOD CHARGES DEBITED

STATEMENT TYPE CLIENT SUMMARY

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

STATE 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.



	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

CURRENT SERVICE CHARGE PERIOD ANALYSIS	SUMMARY
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	Company of the Compan
OFFSET ALL BALANCE COMPENSATED CHARGES	-
TOTAL BALANCE COMPENSATED CHARGES	<u>Commented</u>
EARNINGS ALLOWANCE	
NET SERVICE CHARGE	

SERVICE DESCRIPTION	VOLUME	PR1(4)2	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
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		
10407 ACCOUNT ANLYS ESTMT & PAPER - PER USER	1	(4	
010407 ACCOUNT ANALYSIS ESTMT ONLY - PER USER	2		
.0022Z CHECKS DEPOSITED	36		
59999 ACCOUNT FRAUD PROTECTION CHECK BLOCK	1		
		SUBTOTAL:	
ACH SERVICES	1		
250000 ACH ORIGINATION - MONTHLY MAINTENANCE	1		
250101 ACH CREDITS RECEIVED - PER ITEM	53		

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ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER

CORPORATE CLIENT SVCS - WILMINGTON

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(800) 724-6070

FAX

ACCOUNT NUMBER SERVICE CHARGE PERIOD

12/01/13 - 12/31/13

STATEMENT TYPE CLIENT SUMMARY

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

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:	=
CASH VAULT SERVICES		SUBTUTAL	
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:	
INFORMATION REPORTING SERVICES	1	Sobiona.	
400231 PREV DAY BAI TRANS DETAIL - PER LINE	77		
400232 PREV DAY BAI TRANS MAINT-ADDTL ACCT	1		
	1	SUBTOTAL:	
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100401 RETURNS SPECIAL HANDLING - MO MAINT	1		
		SUBTOTAL:	
TOTAL BALANCE COMPENSATED CHARGES			
YOUR BALANCE COMPENSATED SERVICES ARE CHARGED MONTHLY			

SERVICE CHARGE SUMMARY:	
TOTAL CHARGES DEBITED TO ACCOUNT 000000029969922	

ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER

CORPORATE CLIENT SVCS - WILMINGTON

PHONE

FAX

(800) 724-6070

ACCOUNT NUMBER 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 800 BAY RD

PO BOX 778 DOVER DE 19903-0778

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.

Public Carrier (C2)

	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

EARNINGS CREDIT RATE	

BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	Ç.
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	3

SERVICE DESCRIPTION		VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:				
GENERAL DEPOSIT SERVICES				
000230 DEPOSIT SERVICES FEE	1	1		\$
010000 ACCOUNT MAINTENANCE	- 1	1		
010101 DEPOSIT TICKETS	× 1.	31		3.5 6
010307 CHECKING/SAVINGS ESTMT ONLY - PER USER	1	6		
010320 CHECK/SAVINGS ESTMT & PAPER - PER USER	1	3		
010407 ACCOUNT ANLYS ESTMT & PAPER - PER USER		1		
010407 ACCOUNT ANALYSIS ESTMT ONLY - PER USER	1	2		
10022Z CHECKS DEPOSITED		49		
159999 ACCOUNT FRAUD PROTECTION CHECK BLOCK		1		
			SUBTOTAL:	
ACH SERVICES			1	
250200 ACH DEBITS RECEIVED - PER ITEM		2	0.05000	
	1		SUBTOTAL:	

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ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER

CORPORATE CLIENT SVCS - WILMINGTON

PHONE FAX

(800) 724-6070

ACCOUNT NUMBER 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
CASH VAULT SERVICES		M	
100100 VAULT MONTHLY MAINT PER LOC - DUNBAR	1		0.00
100102 VAULT DEP CURR PER BILL (STRAP COUNT)	48		
100102 VAULT DEPOSITED CURR PER \$1 - DUNBAR	1,215		
100104 VAULT DEPOSITED FEE PER BAG - DUNBAR	13	SUBTOTAL:	
INFORMATION REPORTING SERVICES			
400231 PREV DAY BAI TRANS DETAIL - PER LINE	34		
400232 PREV DAY BAI TRANS MAINT-ADDTL ACCT	1	SUBTOTAL:	
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES		1	
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	SUBTOTAL:	
TOTAL BALANCE COMPENSATED CHARGES			
YOUR BALANCE COMPENSATED SERVICES ARE CHARGED MONTHLY			

SERVICE CHARGE SUMMARY:	
TOTAL CHARGES DEBTTED TO ACCOUNT 000000029976017	

ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER

CORPORATE CLIENT SVCS - WILMINGTON

PHONE

(800) 724-6070

FAX

ACCOUNT NUMBER
7528
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 DEPT OF TRANS OFFICE OF FIN MGMT ATTN DIANE DILLMAN PO BOX 778

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)

و ع	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

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	Towns .
TOTAL NON-BALANCE COMPENSATED CHARGES	
TOTAL SERVICE CHARGE PERIOD CHARGES DEBITED	

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
000230 DEPOSIT SERVICES FEE	187		. \$
010000 ACCOUNT MAINTENANCE	1		
010101 DEPOSIT TICKETS	71		
010307 CHECKING/SAVINGS ESTMT ONLY - PER USER	\bullet		
010320 CHECK/SAVINGS ESTMT & PAPER - PER USER	3		6
010407 ACCOUNT ANLYS ESTMT & PAPER - PER USER	1	£	- 6
010407 ACCOUNT ANALYSIS ESTMT ONLY - PER USER	2		7 -
10022Z CHECKS DEPOSITED	253		•
100224 CHECKS DEPOSITED - CANADIAN	1		
100430 RETURNS - MAKER CAPTURED	1		7
159999 ACCOUNT FRAUD PROTECTION CHECK BLOCK			
		SUBTOTAL:	

YOUR ACCOUNT ANALYSIS STATEMENT HAS BEEN IMPROVED TO MAKE IT EASIER FOR YOU TO REVIEW. PLEASE VISIT WWW.MTB.COM/ANALYSIS FOR MORE INFORMATION.

AHE

ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER

CORPORATE CLIENT SVCS - WILMINGTON

PHONE FAX

(800) 724-6070

ACCOUNT NUMBER 7528

SERVICE CHARGE PERIOD

12/01/13 - 12/31/13

STATEMENT TYPE CLIENT SUMMARY

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

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE:
ACH SERVICES			
250000 ACH ORIGINATION - 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:	
CASH VAULT SERVICES			
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:	
INFORMATION REPORTING SERVICES			
400231 PREV DAY BAI TRANS DETAIL - PER LINE	99		
400232 PREV DAY BAI TRANS MAINT - MASTER ACCT	1	SUBTOTAL:	
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100401 RETURNS SPECIAL HANDLING - MO MAINT	1		
100402 REDEPOSIT OF RETURNED ITEM - PER ITEM	2	SUBTOTAL:	
TOTAL BALANCE COMPENSATED CHARGES			X.
YOUR BALANCE COMPENSATED SERVICES ARE CHARGED MONTHLY			

SERVICE CHARGE SUMMARY:		
	and the second s	18
TOTAL CHARGES DEBITED TO ACCOUNT 000000025707528		

ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER

CORPORATE CLIENT SVCS - WILMINGTON

PHONE

FAX

(800) 724-6070

ACCOUNT NUMBER 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
2		
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	(
EARNINGS CREDIT RATE	¢fe.	
CURRENT SERVICE CHARGE	PERIOD ANALYSI	S SUMMARY
BALANCE REQUIRED TO:		
OFFSET \$1 IN BALANCE COMPENSA	ATED CHARGES	

OFFSET SI 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	VOLIME	UNIT:	PRICE 1
BALANCE COMPENSATED SERVICES:		w "	
GENERAL DEPOSIT SERVICES			-
000230 DEPOSIT SERVICES FEE	59		9
010000 ACCOUNT MAINTENANCE	1	CELEGRA	
010101 DEPOSIT TICKETS	60		
010307 CHECKING/SAVINGS ESTMT ONLY - PER USER	6		
010320 CHECK/SAVINGS ESTMT & PAPER - PER USER	3		
010407 ACCOUNT ANLYS ESTMT & PAPER - PER USER	1	المستون	
010407 ACCOUNT ANALYSIS ESTMT ONLY - PER USER	2	Contract of the last of the la	
10022Z CHECKS DEPOSITED	633	(E0000	N.
100224 CHECKS DEPOSITED - CANADIAN	1		-
	1	SUBTOTAL:	
ACCOUNT RECONCILIATION SERVICES			
200321 ACCOUNT WATCH SERVICE - MONTHLY MAINT	1	-	
	1	SUBTOTAL:	استيق

YOUR ACCOUNT ANALYSIS STATEMENT HAS BEEN IMPROVED TO MAKE IT EASIER FOR YOU TO REVIEW. PLEASE VISIT WWW.MTB.COM/ANALYSIS FOR MORE INFORMATION.

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ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER

CORPORATE CLIENT SVCS - WILMINGTON

PHONE FAX

(800) 724-6070



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

STATEMENT TYPE CLIENT SUMMARY

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

SERVICE DESCRIPTION	VOLUME	(Min)	TOTAL PRICE
ACH SERVICES			
250101 ACH CREDITS RECEIVED - PER ITEM	1	Company of the same	
250200 ACH DEBITS RECEIVED - PER ITEM	2		
251052 ACH DEBIT BLOCK - MONTHLY MAINTENANCE	1		
		SUBTOTAL:	
CASH VAULT SERVICES			
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:	
INFORMATION REPORTING SERVICES			
400231 PREV DAY BAI TRANS DETAIL - PER LINE	66		
400232 PREV DAY BAI TRANS MAINT-ADDTL ACCT	1		
	1	SUBTOTAL:	
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES	1		
100400 DEPOSITED ITEMS RETURNED - PER ITEM	1		
100401 RETURNS SPECIAL HANDLING - MO MAINT	1	Carried Control	
		SUBTOTAL:	
TOTAL BALANCE COMPENSATED CHARGES			
YOUR BALANCE COMPENSATED SERVICES ARE WAIVED MONTHLY			

SERVICE CHARGE SUMMARY:	
SERVICE CHARGE SUPPLAT:	
TOTAL BALANCE COMPENSATED AND NON-BALANCE COMPENSATED CHARGES WAIVED. \$ 2	35.01

ACCOUNT ANALYSIS STATEMENTS

ACCOUNT NUMBER

ACCOUNT MANAGER

CORPORATE CLIENT SVCS - WILMINGTON

PHONE

FAX

(800) 724-6070

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

NEGATIVE AVAILABLE BAL RATE

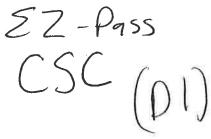
STATEMENT TYPE CLIENT SUMMARY

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.



	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

EARNINGS CREDIT RATE	
CURRENT SERVICE CHARGE PERIOD ANALY	YSIS 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
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES		_	
000230 DEPOSIT SERVICES FEE	2,665		\$
010000 ACCOUNT MAINTENANCE	1		
D10101 DEPOSIT TICKETS	365		
10307 CHECKING/SAVINGS ESTMT ONLY - PER USER	2		
10320 CHECK/SAVINGS ESTMT & PAPER - PER USER	4		3
10407 ACCOUNT ANLYS ESTMT & PAPER - PER USER	2		Quin
10407 ACCOUNT ANALYSIS ESTMT ONLY - PER USER	2		
.0001Z BRANCH DEPOSITED CURRENCY	10,000	Contractor	
.0001Z BRANCH DEPOSITED CURRENCY	3,554		
0022Z CHECKS DEPOSITED	676	Commence	
L00224 CHECKS DEPOSITED - CANADIAN	1		
		SUBTOTAL:	

YOUR ACCOUNT ANALYSIS STATEMENT HAS BEEN IMPROVED TO MAKE IT EASIER FOR YOU TO REVIEW. PLEASE VISIT WWW.MTB.COM/ANALYSIS FOR MORE INFORMATION.

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ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER

CORPORATE CLIENT SVCS - WILMINGTON

PHONE FAX (800) 724-6070

(800) 724-60

ACCOUNT NUMBER

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

STATEMENT TYPE CLIENT SUMMARY

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

SERVICE DESCRIPTION	VOLUME	UNIT	TOTAL PRICE
ACH SERVICES			
250000 ACH ORIGINATION - 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	0	
250302 ACH NOC - PER MAILED ITEM	13		•
250400 INFOPLU\$ ACH ACTIVITY REPORT MO MAINT	1		
250501 ACH DATA TRANSMISSION - PER LINE	53		G
250501 ACH OUTGOING TRANSMISSION - PER FILE	17		In this
250501 ACH FILE HANDLING - ACH MONITOR TOTALS	22		
251100 INFOPLU\$ ACH ORIGINATION - MO MAINT	1		
259999 ACH MONITOR TRANSMISSION - MO MAINT	_ 1		
		SUBTOTAL:	Carlo Saluta
CASH VAULT SERVICES		1	
100100 VAULT MONTHLY MAINT PER LOC - DUNBAR	4		C COLUMN
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		
	A Company	SUBTOTAL:	
CHECK PAYMENT SERVICES		X)
150102 CHECKS PAID - TRUNCATED	62		1000
<i>m</i>	N.	SUBTOTAL:	
INFORMATION REPORTING SERVICES	1	F-1	9
010102 INFOPLUS BOOK TRANSFERS - PER ITEM	31		
019999 INFOPLU\$ BOOK TRANSFER SERVICE	1		
150410 INFOPLU\$ STOP PMT SERVICE - MO MAINT			
359999 INFOPLU\$ EXPAND WIRE RPT - MO PER ACCT			
400000 INFOPLU\$ BALANCE REPORTING - MO MAINT			
400000 INFOPLU\$ PREV DAY SUMM - MO PER ACCT			
400001 INFOPLU\$ PREV DAY DETAIL - MO PER ACCT	le#	· •	
400003 INFOPLU\$ CASH POS SUMM - MO PER ACCT	:		
400054 INFOPLU\$ CASH POS DETAIL - MO PER ACCT	:		
400222 INFOPLU\$ PREV DAY DETAIL - PER ITEM	1,93		
400225 INFOPLU\$ CASH POS DETAIL - PER ITEM	17		
		SUBTOTAL:	

ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER

CORPORATE CLIENT SVCS - WILMINGTON

PHONE FAX

(800) 724-6070

ф. ACCOUNT NUMBER SERVICE CHARGE PERIOD 12/01/13 - 12/31/13

STATEMENT TYPE CLIENT SUMMARY

ANACYSIS PERIOD 12/01/13 - 12/31/13

SERVICE DESCRIPTION	VOIGUME	UNIT PRICE	TOTAL PRICE
REMOTE CHECK DEPOSIT SERVICES 109999 REMOTE CHECK DEPOSIT - PER ITEM RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES	605	SUBTOTAL:	-
100400 DEPOSITED ITEMS RETURNED - PER ITEM	2	SUBTOTAL:	
SWEEP SERVICES		4	100
450020 REPO MONTHLY FEE	1	SUBTOTAL:	=
FUNDS TRANSFER SERVICES		•	**
350000 INFOPLU\$ WIRE TRANSFER SERVICE	1	* 5	
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		<u>N</u>	1

SERVICE CHARGE SUMMARY:	•/
TOTAL CHARGES DEBITED TO ACCOUNT 000000028857209	

ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER

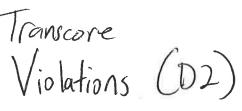
CORPORATE CLIENT SVCS - WILMINGTON

PHONE FAX

(800) 724-6070

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.





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

STATEME	ENT TYPE
CLIENT	SUMMARY

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

i	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	
EARNINGS CREDIT RATE	

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
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
000230 DEPOSIT SERVICES FEE	987		3
010000 ACCOUNT MAINTENANCE	1		
010101 DEPOSIT TICKETS	94		
010307 CHECKING/SAVINGS ESTMT ONLY - PER USER	16		
010320 CHECK/SAVINGS ESTMT & PAPER - PER USER	1	5	
010407 ACCOUNT ANLYS ESTMT & PAPER - PER USER	1		
010407 ACCOUNT ANALYSIS ESTMT ONLY - PER USER	4		1
10001Z BRANCH DEPOSITED CURRENCY	919		
10022Z CHECKS DEPOSITED	5,330		
		SUBTOTAL:	
ACH SERVICES			
250101 ACH CREDITS RECEIVED - PER ITEM	36		1

YOUR ACCOUNT ANALYSIS STATEMENT HAS BEEN IMPROVED TO MAKE IT EASIER FOR YOU TO REVIEW. PLEASE VISIT WWW.MTB.COM/ANALYSIS FOR MORE INFORMATION.

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ACCOUNT ANALYSIS STATEMENTS

ACCOUNT MANAGER

CORPORATE CLIENT SVCS - WILMINGTON

PHONE FAX (800) 724-6070

ACCOUNT NUMBER 1982

SERVICE CHARGE PERIOD

12/01/13 - 12/31/13

STATEMENT TYPE CLIENT SUMMARY

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		
CULCY DAVAGAM CEDUTODO		SUBTOTAL:	
CHECK PAYMENT SERVICES 150102 CHECKS PAID - TRUNCATED	99		
150102 CHECKS PAID - TRUNCATED	99	SUBTOTAL:	
INFORMATION REPORTING SERVICES		BOBIOTAL.	
400231 PREV DAY BAI TRANS DETAIL - PER LINE	267		Grand
400232 PREV DAY BAI TRANS MAINT-ADDTL ACCT	1		
		SUBTOTAL:	
REMOTE CHECK DEPOSIT SERVICES		-	
109999 REMOTE CHECK DEPOSIT - PER ITEM	5,344	-	(100)
		SUBTOTAL:	
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			A Total
100400 DEPOSITED ITEMS RETURNED - PER ITEM	18		
TYPING MINISTER GERMANIA		SUBTOTAL:	
FUNDS TRANSFER SERVICES	22		J
350300 WIRE INCOMING DOMESTIC - PER ITEM 359999 WIRE PAPER ADVICE- INCOMING - PER ITEM	21		
359999 WIRE PAPER ADVICE- INCOMING - PER ITEM	21	SUBTOTAL:	
		uescourconouscusures e un	
TOTAL BALANCE COMPENSATED CHARGES			
			Recent Annual Company
YOUR BALANCE COMPENSATED SERVICES ARE CHARGED MONTHLY			

SERVICE CHARGE SUMMARY:	
TOTAL CHARGES DERITED TO ACCOUNT 000000029138982	